

# Village of Algonquin

## List of Bills 5/2/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>COMCAST CABLE COMMUNICATION</b>					
5/1-5/6 PUBLIC WORKS	3.38	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 0120277023	17
5/1-5/31 POLICE DEPARTMENT	4.21	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10180024
5/1-5/13 LIONS ARMSTRONG POOL	45.43	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10180001
5/1-5/10 WTP #1	48.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	18
5/1-5/11 WTP #3	53.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10180002
5/1-5/21 HVH	71.99	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10180026
	<b>Vendor Total: \$226.40</b>				
<b>EASTERN ILLINOIS UNIVERSITY</b>					
2017-2018 MEMBERSHIP	90.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	SKILLMAN-PRIMARY	5
2017-2018 MEMBERSHIP	45.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	PROSCHWITZ-2NDARY	5
	<b>Vendor Total: \$135.00</b>				
<b>HOME STATE LEASING CORPORATION</b>					
MAY 2017	1,881.97	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	219	10180003
MAY 2017	128.03	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	219	10180003
	<b>Vendor Total: \$2,010.00</b>				
<b>ICMA MEMBERSHIP RENEWALS</b>					
SCHLONEGER 7/1/17-6/30/18	1,400.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	17-18 MEMBERSHIP	10180029
	<b>Vendor Total: \$1,400.00</b>				
<b>MARSH USA INC</b>					
KAUTZ/CLERK VILLAGE OF ALGONQUIN	340.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	376330180962	10180004
PEBB VILLAGE OF ALGONQUIN	360.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	376339641391	10180004
PEPSB VILLAGE OF ALGONQUIN	227.50	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	376338700788	10180004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GORECKI/POLICE COMM BOARD MEMBER	100.00	INSURANCE	01900100-42236-	376338528437	10180004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
SCHLONEGER/COLLECTOR VILLAGE OF ALGC	100.00	INSURANCE	01900100-42236-	376332046722	10180004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
ODONNELL/POLICE COMM BOARD MEMBER	100.00	INSURANCE	01900100-42236-	376333170391	10180004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
PAEZ/POLICE COMM BOARD MEMBER	100.00	INSURANCE	01900100-42236-	376331797404	10180004
<b>Vendor Total:</b>	<b>\$1,327.50</b>				
<b>METRO WEST COUNCIL OF GOVERNMENT</b>					
		<b>HOTEL TAX - EXPENSE GEN GOV</b>			
RENEWAL DUES 5/1/17-4/30/18	3,500.00	REGIONAL / MARKETING	16260100-42252-	2974	10
<b>Vendor Total:</b>	<b>\$3,500.00</b>				
<b>US BANK EQUIPMENT FINANCE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RICOH MPC3003 COPIER 5/14/17	156.00	LEASES - NON CAPITAL	01200200-42272-	328907803	10180022
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RICOH MP5054SP COPIER 5/14/17	200.00	LEASES - NON CAPITAL	01200200-42272-	328907787	10180023
		<b>CDD - EXPENSE GEN GOV</b>			
RICOH MPC 4503 COPIER 5/10/17	191.73	LEASES - NON CAPITAL	01300100-42272-	328612122	10180028
		<b>CDD - INTEREST EXPENSE</b>			
RICOH MPC 4503 COPIER 5/10/17	12.18	INTEREST EXPENSE	01300600-47790-	328612122	10180028
		<b>PUBLIC WORKS ADMIN - INT EXP</b>			
RICOH MPC 4503 COPIER 5/10/17	12.17	INTEREST EXPENSE	01400600-47790-	328612122	10180028
		<b>PWA - EXPENSE PUB WORKS</b>			
RICOH MPC 4503 COPIER 5/10/17	191.72	LEASES - NON CAPITAL	01400300-42272-	328612122	10180028
<b>Vendor Total:</b>	<b>\$763.80</b>				
<b>REPORT TOTAL: \$9,362.70</b>					

# Village of Algonquin

## List of Bills 5/16/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALGONQUIN INDUSTRIES LLC</b>					
UB 2092670 209 BERG	18.08	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	76902	
	<b>Vendor Total: \$18.08</b>				
<b>APWA CHICAGO METRO CHAPTER</b>					
SNOW PLOW & LOADER COMPETITION	120.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	FRONT END LOADER APP	50180001
SNOW PLOW & LOADER COMPETITION	180.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	SNOWPLOW APPLICATION	50180001
	<b>Vendor Total: \$300.00</b>				
<b>AZTECA SYSTEMS INC</b>					
CITYWORKS RENEWAL	10,000.00	<b>GENERAL SERVICES PW - EXPENSE</b> IT EQUIPMENT & SUPPLIES	01500300-43333-	13086	10180036
CITYWORKS RENEWAL	5,000.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	13086	10180036
CITYWORKS RENEWAL	7,500.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	13086	10180036
CITYWORKS RENEWAL	7,500.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	13086	10180036
	<b>Vendor Total: \$30,000.00</b>				
<b>BA LIGHTING LLC</b>					
STREET LIGHT BRACKETS	625.28	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREET LIGHTS	01500300-44429-	50942	50180002
	<b>Vendor Total: \$625.28</b>				
<b>COLDWELL BANKER</b>					
UB 3076222 1330 WHITE CHAPEL	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	76905	
	<b>Vendor Total: \$10.00</b>				
<b>COMCAST CABLE COMMUNICATION</b>					
5/1-5/27 WTP #2	130.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
	<b>Vendor Total: \$130.37</b>				
<b>DLS INTERNET SERVICES</b>					
5/25/17-6/25/17 FULL T1	15.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1493893	10180018
5/25/17-6/25/17 FULL T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1493893	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/25/17-6/25/17 FULL T1	26.97	TELEPHONE	01500300-42210-	1493893	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/25/17-6/25/17 FULL T1	65.50	TELEPHONE	01100100-42210-	1493893	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/25/17-6/25/17 FULL T1	161.83	TELEPHONE	01200200-42210-	1493893	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
5/25/17-6/25/17 FULL T1	26.97	TELEPHONE	01400300-42210-	1493893	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/25/17-6/25/17 FULL T1	17.34	TELEPHONE	07800400-42210-	1493893	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/25/17-6/25/17 FULL T1	15.41	TELEPHONE	29900000-42210-	1493893	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/25/17-6/25/17 FULL T1	17.34	TELEPHONE	07700400-42210-	1493893	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
5/25/17-6/25/17 DOMAIN	0.41	TELEPHONE	28900000-42210-	1493894	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
5/25/17-6/25/17 DOMAIN	0.99	TELEPHONE	01300100-42210-	1493894	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/25/17-6/25/17 DOMAIN	0.71	TELEPHONE	01500300-42210-	1493894	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/25/17-6/25/17 DOMAIN	1.70	TELEPHONE	01100100-42210-	1493894	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/25/17-6/25/17 DOMAIN	4.19	TELEPHONE	01200200-42210-	1493894	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
5/25/17-6/25/17 DOMAIN	0.71	TELEPHONE	01400300-42210-	1493894	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/25/17-6/25/17 DOMAIN	0.45	TELEPHONE	07800400-42210-	1493894	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/25/17-6/25/17 DOMAIN	0.39	TELEPHONE	29900000-42210-	1493894	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/25/17-6/25/17 DOMAIN	0.45	TELEPHONE	07700400-42210-	1493894	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
5/25/17-6/25/17 2ND T1	15.42	TELEPHONE	28900000-42210-	1493921	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
5/25/17-6/25/17 2ND T1	38.53	TELEPHONE	01300100-42210-	1493921	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/25/17-6/25/17 2ND T1	26.97	TELEPHONE	01500300-42210-	1493921	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/25/17-6/25/17 2ND T1	65.50	TELEPHONE	01100100-42210-	1493921	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/25/17-6/25/17 2ND T1	161.83	TELEPHONE	01200200-42210-	1493921	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
5/25/17-6/25/17 2ND T1	26.97	TELEPHONE	01400300-42210-	1493921	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	5/25/17-6/25/17 2ND T1	17.34	TELEPHONE	07800400-42210-	1493921	10180018
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	5/25/17-6/25/17 2ND T1	15.41	TELEPHONE	29900000-42210-	1493921	10180018
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	5/25/17-6/25/17 2ND T1	17.34	TELEPHONE	07700400-42210-	1493921	10180018
	<b>Vendor Total: \$780.62</b>					
	<b>DLT SOLUTIONS LLC</b>					
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	DELL DESKTOP AUTHORITY PRO	1,086.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4583351A	10180031
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	DELL DESKTOP AUTHORITY PRO	135.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	4583351A	10180031
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	DELL DESKTOP AUTHORITY PRO	135.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	4583351A	10180031
	<b>Vendor Total: \$1,358.00</b>					
	<b>EJ EQUIPMENT INC</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	STEEL SWEEPER	593.55	INVENTORY	29-14220-	P05895	29180016
	<b>Vendor Total: \$593.55</b>					
	<b>FAJCZYK MAGDALENA</b>					
			<b>WATER &amp; SEWER BALANCE SHEET</b>			
	UB 2010008 1338 LOWE	89.70	AR - WATER BILLING	07-12110-	76899	
	<b>Vendor Total: \$89.70</b>					
	<b>FISHER AUTO PARTS INC</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	IGNITION/COIL	227.76	INVENTORY	29-14220-	325-382566	1
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	ROTORS/DRUMS	244.29	INVENTORY	29-14220-	325-382559	1
	<b>Vendor Total: \$472.05</b>					
	<b>IPIA</b>					
			<b>CDD - EXPENSE GEN GOV</b>			
	FELLOWS	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	5/12/17 CE PROGRAM	30180001
	<b>Vendor Total: \$125.00</b>					
	<b>KAH 1 LLC</b>					
			<b>WATER &amp; SEWER BALANCE SHEET</b>			
	UB 1099658 1042 ALGONQUIN	18.08	AR - WATER BILLING	07-12110-	76900	
	<b>Vendor Total: \$18.08</b>					
	<b>KRONOS INC</b>					
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	6/22/17-6/21/18 TIMEKEEPER	5,361.35	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11174319	10180035
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	6/22/17-6/21/18 TIMEKEEPER	670.18	IT EQUIPMENT & SUPPLIES	07800400-43333-	11174319	10180035

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/22/17-6/21/18 TIMEKEEPER	670.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11174319	10180035
<b>Vendor Total: \$6,701.71</b>					
<b>LAURA K DONOHUE</b>					
TYLER CONNECT	235.29	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	MILES/MEALS/TAXIS	10180048
<b>Vendor Total: \$235.29</b>					
<b>LAWSON PRODUCTS INC</b>					
WASHERS/CABLE TIES/FITTINGS	418.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9304905291	29180005
<b>Vendor Total: \$418.06</b>					
<b>MACINA JOHN</b>					
UB 1033891 1350 GLACIER	34.24	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	76901	
<b>Vendor Total: \$34.24</b>					
<b>NAIL SALON</b>					
UB 2099376 3923 ALGONQUIN	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	76903	
<b>Vendor Total: \$10.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
AIR FILTER	12.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	943273	8
<b>Vendor Total: \$12.33</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
CASTELLANOS	770.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	MAY	13
RESPETO-IRIZARRY	770.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	MAY	13
<b>Vendor Total: \$1,540.00</b>					
<b>PARKNPOOL</b>					
POOL DECK FURNITURE	8,943.14	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	388178	10180039
<b>Vendor Total: \$8,943.14</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE - MAY	1,550.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	1763	10180021
<b>Vendor Total: \$1,550.00</b>					
<b>RC SYSTEMS INC</b>					
POOL PASS KEY TAGS	700.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> OFFICE SUPPLIES	05900100-43308-	17230	10180037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RECREATION - EXPENSE GEN GOV</b>					
RECPRO ANNUAL MAINT CONTRACT	3,100.00	IT EQUIPMENT & SUPPLIES	01101100-43333-	17221	10180038
<b>Vendor Total: \$3,800.00</b>					
<b>REALTY EXECUTIVES CORNERSTONE</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3045804 630 KIRKLAND	45.86	AR - WATER BILLING	07-12110-	76904	
<b>Vendor Total: \$45.86</b>					
<b>TAYLOR MORRISON OF ILLINOIS INC</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3219769 1590 CREEKS CROSSING	10.00	AR - WATER BILLING	07-12110-	76907	
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3219998 1610 CREEKS CROSSING	10.00	AR - WATER BILLING	07-12110-	76908	
<b>Vendor Total: \$20.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
RICOH MP6004SPF COPIER 5/21/17	248.97	LEASES - NON CAPITAL	01100100-42272-	329582142	10180041
<b>INTEREST EXPENSE - GEN GOV</b>					
RICOH MP6004SPF COPIER 5/21/17	46.09	INTEREST EXPENSE	01100600-47790-	329582142	10180041
<b>Vendor Total: \$295.06</b>					
<b>VILLAGE OF ALGONQUIN</b>					
<b>SWIMMING POOL BALANCE SHEET</b>					
POOL STARTUP BANKS	200.00	CASH REGISTER FUND - POOL	05-10605-	5/2/17 REQUEST	10180030
<b>GS ADMIN - EXPENSE GEN GOV</b>					
SEC COMMITTEE FUNDS	250.00	TRAVEL/TRAINING/DUES	01100100-47740-	FY 2017-2018	10180049
<b>Vendor Total: \$450.00</b>					
<b>WALLEN ADAM</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3040544 1340 PARKVIEW	50.40	AR - WATER BILLING	07-12110-	76906	
<b>Vendor Total: \$50.40</b>					
<b>WHEATLAND TITLE GUARANTY COMPANY</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
TIF - 101 S MAIN CLOSING	240,000.00	LAND ACQUISITION	04900300-45595-	CBE-ME-2391.0	10180033
<b>Vendor Total: \$240,000.00</b>					
<b>REPORT TOTAL: \$298,626.82</b>					

# Village of Algonquin

## List of Bills 6/6/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>10-41 INCORPORATED</b>					
CHAPLAIN/TRAINING SERVICES 2017	1,500.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	05022017-01	20180009
	<b>Vendor Total: \$1,500.00</b>				
<b>AIRGAS INC</b>					
6/1/17-5/31/18 RENEWAL LEASE	85.40	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	9944787119	29180009
	<b>Vendor Total: \$85.40</b>				
<b>ALGONQUIN AREA PUBLIC LIBRARY</b>					
OUTDOOR MOVIE	192.50	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1006	10180057
	<b>Vendor Total: \$192.50</b>				
<b>ALGONQUIN GASOLINE INC</b>					
PD CARWASHES	6.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	THROUGH 5/6/17	2
	<b>Vendor Total: \$6.00</b>				
<b>ALLDATA LLC</b>					
6/12/17-6/11/18 SUBSCRIPTION	1,500.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PUBLICATIONS	29900000-42242-	fw208616	29180033
	<b>Vendor Total: \$1,500.00</b>				
<b>ANDREW DYKSTRA</b>					
BASSET CLASS REFRESHMENTS	19.37	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	5/10/17 DONUTS	20180020
	<b>Vendor Total: \$19.37</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
MAY LEASE	35.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	540779	28180003
JUNE LEASE	35.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	544274	28180003
COFFEE SERVICE	295.93	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	541678	28180004
	<b>Vendor Total: \$365.93</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND	32.88	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590935245	28180005
MAT SERVICES FOR WWTP GMC AND	32.28	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590943727	28180005



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES FOR WWTP GMC AND	32.88	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590943737	28180005
MAT SERVICES FOR WWTP GMC AND	32.88	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590952232	28180005
MAT SERVICES FOR WWTP GMC AND	76.41	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590935237	28180005
MAT SERVICES FOR WWTP GMC AND	76.41	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590943729	28180005
MAT SERVICES FOR WWTP GMC AND	76.41	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590952224	28180005
MAT SERVICES FOR WWTP GMC AND	83.24	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590936997	28180005
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590935236	29180010
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590943728	29180010
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590952223	29180010
INTERNAL SERVICES UNIFORMS	16.35	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590935249	40180001
INTERNAL SERVICES UNIFORMS	46.86	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590935249	40180001
INTERNAL SERVICES UNIFORMS	16.35	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590943741	40180001
INTERNAL SERVICES UNIFORMS	46.86	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590943741	40180001
INTERNAL SERVICES UNIFORMS	16.35	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590960734	40180001
INTERNAL SERVICES UNIFORMS	46.86	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590960734	40180001
INTERNAL SERVICES UNIFORMS	19.47	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590952234	40180001
INTERNAL SERVICES UNIFORMS	55.81	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590952234	40180001
INTERNAL SERVICES UNIFORMS	22.25	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590952235	40180001
INTERNAL SERVICES UNIFORMS	63.79	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590952235	40180001
GENERAL SERVICES UNIFORMS	46.10	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590943740	50180003
GENERAL SERVICES UNIFORMS	48.39	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590960733	50180003
GENERAL SERVICES UNIFORMS	57.16	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590935247	50180003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590960732	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.21	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590952236	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	110.10	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590935248	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	118.01	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590943739	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590935250	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590935250	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590943742	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590943742	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590952237	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590952237	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590960735	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590960735	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590935246	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590943738	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590952233	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590960731	70180002
		<b>Vendor Total: \$1,682.71</b>			
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
GLENMOOR STREET IMPROVEMENTS	163,848.29	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1624	#1	40180010
		<b>Vendor Total: \$163,848.29</b>			
<b>BECMAR SPRINKLER SYSTEMS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GMC IRRIGATION ACTIVATION	210.00	OUTSOURCED INVENTORY	28-14240-	52242	28180002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RIVERFRONT PARK IRRIGATION ACTIVATION	210.00	OUTSOURCED INVENTORY	28-14240-	52243	28180002
		<b>Vendor Total: \$420.00</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BOMGAR CORPORATION</b>					
JUL 17-JUN 18 MAINTENANCE/LICENSE	1,328.70	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MINV0037516	10180054
JUL 17-JUN 18 MAINTENANCE/LICENSE	166.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	MINV0037516	10180054
JUL 17-JUN 18 MAINTENANCE/LICENSE	166.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	MINV0037516	10180054
<b>Vendor Total: \$1,660.88</b>					
<b>BRANIFF COMMUNICATIONS INC</b>					
OUTDOOR WARNING SIREN REPAIRS	217.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0030938	28180031
<b>Vendor Total: \$217.50</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
HOSE REEL	438.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3338345	29180022
<b>Vendor Total: \$438.11</b>					
<b>BS AND T</b>					
AQUATIC HERBICIDE	11,966.64	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	13572	50180004
<b>Vendor Total: \$11,966.64</b>					
<b>CALL ONE INC</b>					
STATEMENT DATE 5/15/17	88.69	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1214548-1139997	10180074
STATEMENT DATE 5/15/17	172.38	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1214548-1139997	10180074
STATEMENT DATE 5/15/17	317.10	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1214548-1139997	10180074
STATEMENT DATE 5/15/17	300.24	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1214548-1139997	10180074
STATEMENT DATE 5/15/17	545.52	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1214548-1139997	10180074
STATEMENT DATE 5/15/17	4,415.87	ALARM LINES	01200200-42215-	1214548-1139997	10180074
STATEMENT DATE 5/15/17	107.85	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1214548-1139997	10180074
STATEMENT DATE 5/15/17	102.18	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1214548-1139997	10180074
STATEMENT DATE 5/15/17	14.68	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	1214548-1139997	10180074
STATEMENT DATE 5/15/17	95.06	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1214548-1139997	10180074
STATEMENT DATE 5/15/17	448.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1214548-1139997	10180074

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$6,608.49</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
PRE-EMPLOYMENT DRUG TESTING	30.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	05900100-42234-	189966	10180044
PRE-EMPLOYMENT TESTING	30.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PHYSICAL EXAMS	28900000-42260-	190295	10180065
PRE-EMPLOYMENT TESTING	30.00	<b>GENERAL SERVICES PW - EXPENSE</b> PHYSICAL EXAMS	01500300-42260-	190295	10180065
PRE-EMPLOYMENT DRUG TESTING	30.00	<b>GENERAL SERVICES PW - EXPENSE</b> PHYSICAL EXAMS	01500300-42260-	190419	10180063
PRE-EMPLOYMENT DRUG TESTING	30.00	<b>GENERAL SERVICES PW - EXPENSE</b> PHYSICAL EXAMS	01500300-42260-	190427	10180063
PRE-EMPLOYMENT DRUG TESTING	90.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	05900100-42234-	190477	10180063
PRE-EMPLOYMENT DRUG TESTING	90.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	05900100-42234-	190506	10180063
PRE-EMPLOYMENT DRUG TESTING	30.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	05900100-42234-	190191	10180051
PRE-EMPLOYMENT DRUG TESTING	30.00	<b>GENERAL SERVICES PW - EXPENSE</b> PHYSICAL EXAMS	01500300-42260-	190186	10180051
PRE-EMPLOYMENT DRUG TESTING	30.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PHYSICAL EXAMS	07800400-42260-	190186	10180051
PRE-EMPLOYMENT DRUG TESTING/HEP TITEI	64.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	190167	10180051
PRE-EMPLOYMENT DRUG TESTING/HEP TITEI	30.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	05900100-42234-	190167	10180051
PRE-EMPLOYMENT DRUG TESTING	120.00	<b>GENERAL SERVICES PW - EXPENSE</b> PHYSICAL EXAMS	01500300-42260-	190231	10180051
PRE-EMPLOYMENT DRUG TESTING	90.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	05900100-42234-	190656	10180066
PRE-EMPLOYMENT DRUG TESTING	30.00	<b>GENERAL SERVICES PW - EXPENSE</b> PHYSICAL EXAMS	01500300-42260-	190791	10180066
PRE-EMPLOYMENT DRUG TESTING	90.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	05900100-42234-	190791	10180066
PRE-EMPLOYMENT DRUG TESTING	120.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	05900100-42234-	190587	10180064
<b>Vendor Total: \$964.00</b>					
<b>CHICAGO METROPOLITAN FIRE PREVENTION COMPANY</b>					
ALGONQUIN SHORES LS FIRE PANEL MONITC	480.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN00156121	10180076
WELL #15 FIRE PANEL MONITORING	480.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN00156122	10180076
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAEWOOD LS FIRE PANEL MONITORING	480.00	PROFESSIONAL SERVICES	07800400-42234-	IN00156123	10180076
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRAND RESERVE LS FIRE PANEL MONITORIN	480.00	PROFESSIONAL SERVICES	07800400-42234-	IN00156124	10180076
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HUNTINGTON BOOSTER FIRE PANEL MONITO	480.00	PROFESSIONAL SERVICES	07700400-42234-	IN00156125	10180076
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WOODSCREEK LS FIRE PANEL MONITORING	480.00	PROFESSIONAL SERVICES	07800400-42234-	IN00156126	10180076
<b>Vendor Total: \$2,880.00</b>					
<b>CITY OF MCHENRY</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
ANNUAL OPERATION FEE	1,000.00	PROFESSIONAL SERVICES	01200200-42234-	2017 MIAT FEE	20180015
<b>Vendor Total: \$1,000.00</b>					
<b>COCA COLA ENT LAKESHORE DIV</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
5/22/17 CONCESSIONS	551.16	CONCESSIONS	05900100-47800-	811208827	10180046
<b>Vendor Total: \$551.16</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/1-6/30 POLICE DEPARTMENT	4.21	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10180024
		<b>PWA - EXPENSE PUB WORKS</b>			
5/7-6/6 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	17
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/22-6/21 HVH	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10180026
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
5/14-6/13 LIONS ARMSTRONG POOL	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/11-6/10 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	18
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/12-6/11 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10180002
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
5/1/17-5/31/17	136.54	TELEPHONE	28900000-42210-	52787407	10180073
		<b>CDD - EXPENSE GEN GOV</b>			
5/1/17-5/31/17	543.24	TELEPHONE	01300100-42210-	52787407	10180073
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/17-5/31/17	582.13	TELEPHONE	01500300-42210-	52787407	10180073
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/1/17-5/31/17	641.39	TELEPHONE	01100100-42210-	52787407	10180073
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/1/17-5/31/17	1,230.74	TELEPHONE	01200200-42210-	52787407	10180073
		<b>PWA - EXPENSE PUB WORKS</b>			
5/1/17-5/31/17	178.77	TELEPHONE	01400300-42210-	52787407	10180073
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/31/17	726.23	TELEPHONE	07800400-42210-	52787407	10180073

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/1/17-5/31/17	150.69	TELEPHONE	29900000-42210-	52787407	10180073
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/31/17	304.99	TELEPHONE	07700400-42210-	52787407	10180073
	<b>Vendor Total: \$5,013.22</b>				
<b>COMMONWEALTH EDISON</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/17-5/16/17 RATE 25	9.66	ELECTRIC	01500300-42212-	6576007055	50180024
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/17-5/12/17 RATE 25	12.60	ELECTRIC	01500300-42212-	0183097207	50180019
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/17-5/17/17 RATE 25	13.26	ELECTRIC	01500300-42212-	0173066085	50180016
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/17-5/16/17 RATE 25	14.84	ELECTRIC	01500300-42212-	5074022008	50180020
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/17-5/17/17 RATE 25	14.93	ELECTRIC	01500300-42212-	1899004044	50180017
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/17-5/17/17 RATE 25	16.69	ELECTRIC	01500300-42212-	0717128071	50180021
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/12/17 BRITTANY HILLS LS	18.11	ELECTRIC	07800400-42212-	4483077090	70180028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/17/17 HILLSIDE BOOSTER	22.52	ELECTRIC	07700400-42212-	5743093053	70180021
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/1/17-5/1717 WILBRANDT REAR TOWER	27.45	ELECTRIC	01200200-42212-	0249109037	10180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/17-5/17/17 RATE 25	29.09	ELECTRIC	01500300-42212-	3251025030	50180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/17/17 LOWE DRIVE LS	38.88	ELECTRIC	07800400-42212-	3027111096	70180029
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/17/17 COPPER OAKS TOWER	41.69	ELECTRIC	07700400-42212-	4777074007	70180022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/12/17 JACOBS TOWER	43.17	ELECTRIC	07700400-42212-	2355094078	70180023
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/17-5/17/17 RATE 25	45.76	ELECTRIC	01500300-42212-	7023109012	50180026
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/17/17 HANSON TOWER	53.94	ELECTRIC	07700400-42212-	1697161042	70180020
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/17/17 N RIVER ROAD LS	74.71	ELECTRIC	07800400-42212-	3153024057	70180026
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/17-5/16/17 RATE 25	91.48	ELECTRIC	01500300-42212-	0207058071	50180023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/17/17 RIVERFRONT LS	99.25	ELECTRIC	07800400-42212-	5743051108	70180027
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/17-5/17/17 N HARRISON LS	100.38	ELECTRIC	07800400-42212-	5239103091	70180025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/17/17 HUNTINGTON BOOSTER	124.93	ELECTRIC	07700400-42212-	0101073045	70180019
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/17-5/17/17 RATE 25	142.69	ELECTRIC	01500300-42212-	3886048007	50180025
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/17-5/16/17 RATE 25	153.83	ELECTRIC	01500300-42212-	6973021006	50180022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/15/17 WELL 901 SANDBLOOM ROAD	242.31	ELECTRIC	07700400-42212-	0112085088	70180024
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/17-5/17/17 RATE 25	2.90	ELECTRIC	01500300-42212-	4473011035	50180027
<b>Vendor Total: \$1,435.07</b>					
<b>COMPASS MINERALS AMERICA INC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT SALT	37,038.25	MATERIALS	03900300-43309-	33242	40180008
<b>Vendor Total: \$37,038.25</b>					
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAY SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C01821	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAY SERVICES WWTF	633.00	OUTSOURCED INVENTORY	28-14240-	C01818	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAY SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C01819	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAY SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C01820	28180010
<b>Vendor Total: \$4,425.00</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/7/17 WELL #15	310.70	ELECTRIC	07700400-42212-	0039420670	70180042
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/15/17 WOODS CREEK LS	353.46	ELECTRIC	07800400-42212-	0039578387	70180035
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/9/17 WTP #3	983.88	ELECTRIC	07700400-42212-	0039465934	70180040
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/15/17 WELLS #7 & #11	1,329.24	ELECTRIC	07700400-42212-	0039578705	70180041
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/15/17 WWTF	10,327.57	ELECTRIC	07800400-42212-	0039560914	70180039
<b>Vendor Total: \$13,304.85</b>					
<b>CREATIVE FORM &amp; CONCEPTS</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
DISCONNECTION NOTICES	255.37	PRINTING & ADVERTISING	07800400-42243-	115528	10180072
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DISCONNECTION NOTICES	255.37	PRINTING & ADVERTISING	07700400-42243-	115528	10180072
<b>Vendor Total: \$510.74</b>					
<b>DASH MEDICAL GLOVES INC</b>					
PD EVIDENCE GLOVES	52.10	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	INV1054610	20180008
<b>Vendor Total: \$52.10</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
ROLLER RENTAL	134.40	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	196495-2	50180010
<b>Vendor Total: \$134.40</b>					
<b>EJ EQUIPMENT INC</b>					
TILT LEVER	275.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P06074	29180016
<b>Vendor Total: \$275.36</b>					
<b>EMERGENT SAFETY SUPPLY</b>					
ARC FLASH SHIELD	101.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1902627698	70180011
<b>Vendor Total: \$101.62</b>					
<b>ESRI</b>					
ESRI SOFTWARE MAINTENANCE	10,486.30	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	93285317	10180034
ESRI SOFTWARE MAINTENANCE	500.00	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	93285317	10180034
ESRI SOFTWARE MAINTENANCE	500.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	93285317	10180034
ESRI SOFTWARE MAINTENANCE	650.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	93285317	10180034
ESRI SOFTWARE MAINTENANCE	650.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	93285317	10180034
<b>Vendor Total: \$12,786.30</b>					
<b>FEDEX</b>					
AUDIT CONFIRMATIONS	20.95	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	5-797-51354	10180006
SHIP AP CHECKSTOCK	38.12	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	5-797-51355	10180006
CONSTRUCTION PROJECTS SHIPPING	24.56	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	5-790-15426	10180007
<b>Vendor Total: \$83.63</b>					
<b>FERGUSON ENTERPRISES INC</b>					
HDL REP KIT	11.02	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3916357	28180034



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHAMPION 2PC	20.71	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3911814	28180034
<b>Vendor Total: \$31.73</b>					
<b>FIRST BANKCARD</b>					
CROOK-AMAZON IPHONE CORDS	19.16	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/17/17	
CROOK-AMAZON IPHONE CORDS	2.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 5/17/17	
CROOK-AMAZON IPHONE CORDS	2.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 5/17/17	
CROOK-AMAZON WIRELESS MOUSE	7.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/17/17	
CROOK-AMAZON WIRELESS MOUSE	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 5/17/17	
CROOK-AMAZON WIRELESS MOUSE	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 5/17/17	
CROOK-AMAZON NETWORK ADAPTER	159.93	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/17/17	
CROOK-AMAZON NETWORK ADAPTER	19.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 5/17/17	
CROOK-AMAZON NETWORK ADAPTER	19.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 5/17/17	
CROOK-AMAZON PD CASH DRAWER COVER/I	98.97	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	CLOSING DATE 5/17/17	
GOCK-ANCHOR INDUSTRIES CONCSN STAND	861.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 5/17/17	
GOCK-WHEN TO WORK POOL SCHEDULER	120.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	05900100-47740-	CLOSING DATE 5/17/17	
GOCK-LIFEGUARD.COM RPLCMNT LIFEGUAR	150.59	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 5/17/17	
GOCK-AMERICAN RED CROSS LEARN TO SWI	300.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	05900100-47740-	CLOSING DATE 5/17/17	
GOCK-LIFEGUARD STORE ADDL SUITS	52.50	<b>SWIMMING POOL -EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	05900100-47760-	CLOSING DATE 5/17/17	
GRIGGEL-AMAZON MAGNETIC SWEEPER RO/	129.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 5/17/17	
CROOK-AMAZON PARKER STANDING DESK	316.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/17/17	
CROOK-AMAZON PARKER STANDING DESK	39.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 5/17/17	
CROOK-AMAZON PARKER STANDING DESK	39.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 5/17/17	
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL-AMAZON BALL VALVE/HOSE	135.72	SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE 5/17/17	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL-AMAZON REFRIGERANT LEAK DETE	368.41	SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE 5/17/17	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL-AMAZON DIGITAL MANIFOLD	500.06	SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE 5/17/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON SHELL GADUS GREASE TL	43.74	INVENTORY	29-14220-	CLOSING DATE 5/17/17	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL-AMAZON IN DUCT PSYCHROMETER	111.20	SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE 5/17/17	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL-AMAZON HVAC WIRELESS GUIDE	372.00	SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE 5/17/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON AMERICAN STANDARD	9.45	INVENTORY	28-14220-	CLOSING DATE 5/17/17	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL-PLAYGROUND PLASTICS CONVEYO	329.00	SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 5/17/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL-SEMLER GASKETS	48.56	INVENTORY	28-14220-	CLOSING DATE 5/17/17	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL-ASE PLACEK TESTS	117.00	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 5/17/17	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL-ASE BLUE SEAL CERTIFICATION	65.00	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 5/17/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON WEATHERGUARD LOCK KI	129.74	INVENTORY	29-14220-	CLOSING DATE 5/17/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON DEODORIZER BAGS	14.98	INVENTORY	29-14220-	CLOSING DATE 5/17/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-IPMA-HR ANNUAL MEMBERSHIP	109.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/17	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING-CORNERSTORK STENGER BABY GI	41.36	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-NPELRA BARGAINING BOOK	264.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-DOLLAR TREE SYMPATHY CARDS	3.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/17	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN-TGIFRIDAYS ROADS SCHOLAR ME	48.20	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 5/17/17	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN-BUFFALO WILD WINGS ROADS SC	58.61	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 5/17/17	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN-PHILLIPS 66 ROADS SCHOLAR FU	45.00	FUEL	01500300-43340-	CLOSING DATE 5/17/17	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN-PHILLIPS 66 ROADS SCHOLAR FU	58.00	FUEL	01500300-43340-	CLOSING DATE 5/17/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA-SURVEY MONKEY ANNUAL PLAN	204.00	PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 5/17/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA-ICMA PERF MEASURE AWARD	195.00	PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 5/17/17	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG-INTL SOC ARBOR SZYDLOWSKI MEM	75.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 5/17/17	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG-HOLIDAY INN ROADS SCHOLAR LODI	1,310.40	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 5/17/17	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-APWA 2017 APWA PWX	799.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/17	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-APWA WELCH BROTHER'S PLANT	30.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/17	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-CIRCLE K ROADS SCHOLAR FUEL	20.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/17	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-WALMART COPY PAPER	3.70	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/17	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-TK GRILLE ROADS SCHOLAR MEA	16.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/17	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-GABBY GOAT ROADS SCHOLAR M	69.68	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/17	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-JACK FLASH ROADS SCHOLAR FU	16.05	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/17	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-HOLIDAY INN ROADS SCHOLAR LC	504.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/17	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-AMAZON WANGLES NOTARY STAMP	12.50	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 5/17/17	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-IACP CONF REG X 2	700.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/17	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN-AMAZON BATTERIES/STAPLER/MAR	74.36	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 5/17/17	
MORGAN-AMAZON BATTERIES/STAPLER/MAR	40.60	MATERIALS	01200200-43309-	CLOSING DATE 5/17/17	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR-STAYBRIDGE SUITES POLICE MEMC	114.13	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-METRA ONTO 2050 TRAINFARE	16.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-GRAND HYATT DONOHUE TYLER C	732.03	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/17	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-MIDWEST WATER GROUP CLASS RE	2,325.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 5/17/17	
	<b>Vendor Total: \$12,471.39</b>				
<b>FIRST IN RESCUE TRAINING</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
LO/TO & ELECTRIC TRAINING	150.00	TRAVEL/TRAINING/DUES	28900000-47740-	1122	40180011
	<b>Vendor Total: \$150.00</b>				
<b>FISHER AUTO PARTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN DRUM BRAKE SHOE	-74.50	INVENTORY	29-14220-	325-384717	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN ROTOR/DRUM	-61.58	INVENTORY	29-14220-	325-383674	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN ROTOR/DRUM	-60.32	INVENTORY	29-14220-	325-383794	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN DISC BRAKE ROTOR	-47.50	INVENTORY	29-14220-	325-383700	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN CORE DEPOSIT	-18.00	INVENTORY	29-14220-	325-384093	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FILTERS	2.94	INVENTORY	29-14220-	325-383672	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR CAP	6.08	INVENTORY	29-14220-	325-385344	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEALS	6.73	INVENTORY	29-14220-	325-384099	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL TANK CAP	12.35	INVENTORY	29-14220-	325-384595	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
POWER WINDOW MOTOR	25.92	INVENTORY	29-14220-	325-384685	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL/AIR FILTERS	33.89	INVENTORY	29-14220-	325-382899	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRIVE BELT IDLER PULLEY	33.98	INVENTORY	29-14220-	325-383591	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN CORE DEPOSIT	-18.00	INVENTORY	29-14220-	325-384094	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRANSMISSION OIL	34.96	INVENTORY	29-14220-	325-383976	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RED OVAL LED	34.98	INVENTORY	29-14220-	325-383967	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPER BLADES	36.90	INVENTORY	29-14220-	325-382765	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE ROTOR	47.50	INVENTORY	29-14220-	325-383663	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE ROTOR	60.32	INVENTORY	29-14220-	325-383668	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINTER WIPER BLADES	61.50	INVENTORY	29-14220-	325-382901	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CORRECTING CREDIT	63.75	INVENTORY	29-14220-	325-386284	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS/ROTOR	79.95	INVENTORY	29-14220-	325-383602	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS/ROTOR	80.16	INVENTORY	29-14220-	325-383916	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXHAUST FLUID	92.24	INVENTORY	29-14220-	325-383958	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL/AIR FILTERS	115.34	INVENTORY	29-14220-	325-382560	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL BEARING/HUB ASSEMBLY	128.32	INVENTORY	29-14220-	325-384552	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WATER PUMP/THERMOSTAT	181.40	INVENTORY	29-14220-	325-383522	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PADS/SHOES/DRUMS/ROTORS	244.09	INVENTORY	29-14220-	325-383970	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS	365.20	INVENTORY	29-14220-	325-385099	1
<b>Vendor Total: \$1,468.60</b>					
<b>FOX VALLEY TECHNICAL COLLEGE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN 2017 CONFERENCE DUES	249.00	TRAVEL/TRAINING/DUES	01200200-47740-	700212482	20180023
<b>Vendor Total: \$249.00</b>					
<b>GESKE AND SONS INC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	88.40	MATERIALS	03900300-43309-	37921	40180007
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	92.80	MATERIALS	03900300-43309-	37895	40180007
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	122.40	MATERIALS	03900300-43309-	37909	40180007
<b>Vendor Total: \$303.60</b>					
<b>GOLD MEDAL CHICAGO INC</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
CONCESSIONS 5/22/17	1,106.15	CONCESSIONS	05900100-47800-	323767	10180047
<b>Vendor Total: \$1,106.15</b>					
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
VACUUM BREAKER KIT	25.90	INVENTORY	28-14220-	9441988616	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
REPLACEMENT HANDLE	29.70	INVENTORY	28-14220-	9433392579	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RED STROBE LIGHT	64.16	INVENTORY	28-14220-	9435053518	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLOOR SQUEEGEE	64.99	INVENTORY	28-14220-	9446054174	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PAINT ROLLER	69.84	INVENTORY	28-14220-	9447021149	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANER/BOTTLES	78.04	INVENTORY	28-14220-	9447905770	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
YELLOW SAFETY CAN	84.38	INVENTORY	28-14220-	9433771640	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FILTERS	93.60	INVENTORY	28-14220-	9432547538	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BATTERIES	130.60	INVENTORY	28-14220-	9430886672	28180023
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BATTERIES	59.50	SMALL TOOLS & SUPPLIES	01500300-43320-	9433392587	40180004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BATTERIES	29.92	SMALL TOOLS & SUPPLIES	07800400-43320-	9433392587	40180004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BATTERIES	29.75	SMALL TOOLS & SUPPLIES	07700400-43320-	9433392587	40180004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
HAND TAMPERS	147.48	SMALL TOOLS & SUPPLIES	01500300-43320-	9443852133	50180015
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WATER NOZZLES	133.30	INVENTORY	28-14220-	9435410965	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLUSH VALVE	163.41	INVENTORY	28-14220-	9442459567	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BATTERIES	255.80	INVENTORY	28-14220-	9438186430	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WASP/HORNET KILLER	350.88	INVENTORY	28-14220-	9447759268	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POWER PACK	382.32	INVENTORY	28-14220-	9430886680	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BALLAST RECYCLING KIT	394.32	INVENTORY	28-14220-	9444886841	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BATTERY RECYCLING KIT	546.36	INVENTORY	28-14220-	9444886833	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ELECTRIC STRIKE	695.30	INVENTORY	28-14220-	9432547520	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LAMP/FILTER/SANITIZER	703.82	INVENTORY	28-14220-	9431595504	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
<b>Vendor Total:</b>	<b>\$4,533.37</b>				
<b>HALOGEN SUPPLY CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BRUSH	31.10	INVENTORY	28-14220-	00500654	28180011
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POOL CHEMICALS	10,914.10	INVENTORY	28-14220-	00500653	28180011
		<b>BUILDING MAINT. BALANCE SHEET</b>			
<b>Vendor Total:</b>	<b>\$10,945.20</b>				
<b>HANDLE WITH CARE CAR WASH</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 304	100.00	OUTSOURCED INVENTORY	29-14240-	740561	29180035
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FORD ESCAPE	150.00	OUTSOURCED INVENTORY	29-14240-	840634	29180029

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$250.00</b>					
<b>HANDMADE ON MAIN</b>					
SUMMER SESSION 1	78.40	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	193158	10180056
<b>Vendor Total: \$78.40</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
METERS & METER SUPPLIES	2,126.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	H133941	70180013
METERS & METER SUPPLIES	2,126.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	H133941	70180013
<b>Vendor Total: \$4,253.00</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
WASTE DISPOSAL FEES	128.75	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	14575037	29180019
<b>Vendor Total: \$128.75</b>					
<b>HOME STATE LEASING CORPORATION</b>					
JUNE 2017	1,890.24	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	221	10180003
JUNE 2017	119.76	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	221	10180003
<b>Vendor Total: \$2,010.00</b>					
<b>I PAC</b>					
MEMBERSHIP DUES 2017/2018	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2017-18 MEMBER DUES	20180013
<b>Vendor Total: \$50.00</b>					
<b>IDENTITY AUTOMATION LP</b>					
RAPIDIDENTITY MFA COMPLETE	580.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV-01169	10180055
RAPIDIDENTITY MFA COMPLETE	72.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	INV-01169	10180055
RAPIDIDENTITY MFA COMPLETE	72.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	INV-01169	10180055
<b>Vendor Total: \$725.00</b>					
<b>ILL CITY COUNTY MGMT ASSN</b>					
MEMBERSHIP DUES	374.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	2017-18 RENEWAL	10180067
<b>Vendor Total: \$374.00</b>					
<b>ILLINOIS CHAPTER IAEI</b>					
MARTIN - 87TH ANNUAL SPRING MEETING	175.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	5/24/17-5/26/17	30180002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$175.00</b>					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
5/1/17-5/2/17 RATE 23	2,265.65	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	83025317051	50180028
<b>Vendor Total: \$2,265.65</b>					
<b>INSPIRATIONAL FITNESS COACH INC</b>					
SUMMER SESSION 1	782.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	MAY CLASSES	10180071
<b>Vendor Total: \$782.00</b>					
<b>INTL SOCIETY OF ARBORICULTURE</b>					
SZYDLOWSKI ARBORIST CERTIFICATION	120.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	IL-9248A	50180012
LUDWIG ARBORIST CERTIFICATION	185.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	IL-0657 AM	50180014
<b>Vendor Total: \$305.00</b>					
<b>J C SCHULTZ ENTERPRISES INC</b>					
US/IL FLAGS	877.82	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0000388882	28180033
<b>Vendor Total: \$877.82</b>					
<b>JAN COHEN</b>					
SUMMER	506.25	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	5/2/17-6/6/17	10180069
<b>Vendor Total: \$506.25</b>					
<b>JC LIGHT LLC</b>					
BRUSHES	32.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	50015528	70180015
<b>Vendor Total: \$32.47</b>					
<b>JMF EVENTS INC</b>					
ART BOOTHS/FOOD VENDORS/EXPENSES	2,820.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	PER CONTRACT 2017	30180007
<b>Vendor Total: \$2,820.00</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
FITTINGS HILL CLIMB PARK	62.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	252649	70180014
FITTINGS PRESIDENTIAL PARK	192.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	252650	70180014
<b>Vendor Total: \$254.25</b>					
<b>KAREN M BURRIS</b>					
LUNCH SERIES 6/16/17	350.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	6/16/17 LUNCH SERIES	10180080



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$350.00</b>					
<b>KONEMATIC INC</b>					
HVH DOOR CARE	231.28	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	838509	28180013
PW DOOR CARE	372.95	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	838533	28180013
PD DOOR CARE	414.82	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	838506	28180013
PD DOOR CARE	589.86	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	838507	28180013
WWTF DOOR CARE	1,031.20	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	838510	28180013
PW DOOR CARE	7,882.49	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	838508	28180013
<b>Vendor Total: \$10,522.60</b>					
<b>LAWSON PRODUCTS INC</b>					
BIODOR CON NIX FRESH	187.45	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9304951009	28180012
CLEANER	350.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9304946293	29180005
SCREWS/DISCS/CABLE TIES	552.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9304951008	29180005
<b>Vendor Total: \$1,090.61</b>					
<b>LEACH ENTERPRISES INC</b>					
PILOT SHAFT	17.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	909226	29180006
SPRING BRAKE VALVE	48.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	909813	29180006
<b>Vendor Total: \$66.44</b>					
<b>LEXIPOL LLC</b>					
ONLINE POLICY MANUAL 2017/2018	10,522.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	20175	20180012
<b>Vendor Total: \$10,522.00</b>					
<b>LORCHEM TECHNOLOGIES INC</b>					
PRESSURE WASHER SERVICE	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	63484	70180010
<b>Vendor Total: \$250.00</b>					
<b>LYNN PEAVEY COMPANY</b>					
THERMAL LABELS	215.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	331407	20180017
<b>Vendor Total: \$215.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #953	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	4730	29180020
	<b>Vendor Total: \$29.00</b>				
<b>MANSFIELD OIL COMPANY</b>					
ULS #2	2,931.52	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20287480	29180008
UNLEADED	3,372.20	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20287479	29180008
	<b>Vendor Total: \$6,303.72</b>				
<b>MARATHON SPORTSWEAR</b>					
STAFF UNIFORMS	77.01	<b>SWIMMING POOL -EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	05900100-47760-	10694	10180060
STAFF UNIFORMS	347.93	<b>SWIMMING POOL -EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	05900100-47760-	10252	10180061
	<b>Vendor Total: \$424.94</b>				
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,972.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	15595	70180017
	<b>Vendor Total: \$4,972.00</b>				
<b>MEADE ELECTRIC</b>					
YOUR CHECK #296096	1,368.40	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	<b>Vendor Total: \$1,368.40</b>				
<b>MENARDS CARPENTERSVILLE</b>					
KNIFE/GFCI/DRILL BITS	99.81	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	01626	70180009
	<b>Vendor Total: \$99.81</b>				
<b>MENARDS CRYSTAL LAKE</b>					
READY ROOM SUPPLIES	55.50	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	38316	40180009
READY ROOM SUPPLIES	55.43	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	38316	40180009
READY ROOM SUPPLIES	55.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	38316	40180009
	<b>Vendor Total: \$166.43</b>				
<b>MIDWEST GROUNDCOVERS LLC</b>					
PW PLANTS	497.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1522197	28180027
	<b>Vendor Total: \$497.95</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MOST DEPENDABLE FOUNTAINS</b>					
O-RINGS	452.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	INV46214	28180032
	<b>Vendor Total: \$452.00</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
OZIUM GELS	5.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	944766	8
FUEL FILTER	12.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	944699	8
PURGE VALVE	20.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	945718	8
BATTERY	24.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	940878	8
MFBR MX PREM BDY/SPRITE	26.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	945451	8
BRAKE ROTOR	28.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	944342	8
BRAKE ROTOR	28.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	944348	8
AIR FILTER	33.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	944189	8
BATTERY/CORE DEPOSIT	54.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	942084	8
FLUID RESERVOIR	91.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	942641	8
WASHER FLUID	106.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	943613	8
SYN ATFSAE	239.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	943705	8
RETURN CORE DEPOSITS	-216.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	941901	8
RETURN HOSE ASSEMBLY	-175.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	943392	8
	<b>Vendor Total: \$281.69</b>				
<b>NICOR GAS</b>					
5/1/17-5/8/17 BATH HOUSE	6.38	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10180011
5/1/17-5/4/17 POOL HOUSE	10.43	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180010
5/1/17-5/11/17 WWTF	100.48	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70180034
5/1/17-5/10/17 WTP #1	134.54	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/17-5/12/17 DIGESTER BUILDING	140.27	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70180033
5/1/17-5/8/17 WTP #3	183.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180032
<b>Vendor Total: \$575.72</b>					
<b>NILCO</b>					
MOWING-5 LOCATIONS	490.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	8909	30180006
LANDSCAPE MAINTENANCE - MAY	2,220.71	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	13380	28180025
LANDSCAPE MAINTENANCE - MAY	21,934.29	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	13380	28180025
LANDSCAPE MAINTENANCE - MAY	1,743.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	13380	28180025
LANDSCAPE MAINTENANCE - MAY	3,353.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	13380	28180025
LANDSCAPE MAINTENANCE - JUNE	2,220.71	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	13427	70180008
LANDSCAPE MAINTENANCE - JUNE	21,934.29	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	13427	70180008
LANDSCAPE MAINTENANCE - JUNE	1,743.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	13427	70180008
LANDSCAPE MAINTENANCE - JUNE	3,353.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	13427	70180008
<b>Vendor Total: \$58,994.28</b>					
<b>NORTH SUBURBAN WATER WORKS</b>					
DUES - 4 MEMBERS	110.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CORPORATE MEMBER	40180005
<b>Vendor Total: \$110.00</b>					
<b>NORTHWEST HERALD</b>					
6/6/17-6/5/18 SUBSCRIPTION	297.40	<b>PWA - EXPENSE PUB WORKS</b> PUBLICATIONS	01400300-42242-	60281	40180002
<b>Vendor Total: \$297.40</b>					
<b>NORTHWEST TRUCKS INC</b>					
PRESSURE SENSOR	43.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01P432387	29180031
<b>Vendor Total: \$43.16</b>					
<b>OFFICE DEPOT</b>					
INK PAD	5.99	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	926026489001	30180004
PENS/MARKERS/POST ITS	69.24	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	926026488001	30180004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CDD - EXPENSE GEN GOV</b>					
KEYBOARD TRAY/HANDSET CORD	171.44	OFFICE SUPPLIES	01300100-43308-	926024994001	30180004
<b>POLICE - EXPENSE PUB SAFETY</b>					
HIGHLIGHTERS	10.43	OFFICE SUPPLIES	01200200-43308-	927588408001	20180011
<b>POLICE - EXPENSE PUB SAFETY</b>					
PENS	25.20	OFFICE SUPPLIES	01200200-43308-	927588407001	20180011
<b>POLICE - EXPENSE PUB SAFETY</b>					
ENVELOPES/TAPE/RECEIPTS	143.95	OFFICE SUPPLIES	01200200-43308-	927588294001	20180011
<b>Vendor Total: \$426.25</b>					
<b>ONE TIME PAY</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
MCHENRY PLUMBING CHECK #3698	1,389.86	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>SWIMMING POOL REVENUE-GEN GOV</b>					
WILSON-CANCELLED CLASS	170.00	SWIMMING LESSONS	05000100-34520-	ARC LIFEGUARD	
<b>GEN FUND REVENUE - GEN GOV</b>					
MUSCAVITCH-CANCELLED CLASS	189.00	RECREATION PROGRAMS	01000100-34410-	2401-2 ADULT GOLF	
<b>Vendor Total: \$1,748.86</b>					
<b>POMPS TIRE SERVICE INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HANKOOK TIRES	185.28	INVENTORY	29-14220-	640050812	15
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TRANFORCE TIRES	472.36	INVENTORY	29-14220-	640050970	15
<b>Vendor Total: \$657.64</b>					
<b>PRODUCERS CHEMICAL COMPANY</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
HYDROCHLORIC ACID	332.64	INVENTORY	28-14220-	231753	28180009
<b>Vendor Total: \$332.64</b>					
<b>RAY O'HERRON CO INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
ZAHARA	16.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1727865-IN	20180001
<b>POLICE - EXPENSE PUB SAFETY</b>					
CARROLL	113.39	UNIFORMS & SAFETY ITEMS	01200200-47760-	1728235-IN	20180001
<b>POLICE - EXPENSE PUB SAFETY</b>					
CARROLL	166.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1728236-IN	20180001
<b>POLICE - EXPENSE PUB SAFETY</b>					
WATSON	220.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	1726595-IN	20180001
<b>Vendor Total: \$517.34</b>					
<b>RED WING SHOE STORE</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
REIF 5/8/17	65.87	UNIFORMS & SAFETY ITEMS	28900000-47760-	000000021-139	40180006
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
REIF 5/8/17	65.87	UNIFORMS & SAFETY ITEMS	29900000-47760-	000000021-139	40180006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$131.74</b>					
<b>REX RADIATOR &amp; WELDING CO INC</b>					
RADIATOR	380.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	427154/4	16
<b>Vendor Total: \$380.00</b>					
<b>RUSH POWER SYSTEMS LLC</b>					
ATS 1 REPLACEMENT	16,142.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	4698	70180018
<b>Vendor Total: \$16,142.32</b>					
<b>RUSH TRUCK CENTER</b>					
CLUTCH	337.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3006300702	29180027
CONTROL COMPUTER ABS	1,126.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3006300886	29180027
UNIT 630 REPAIR	65.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	3006303362	29180030
<b>Vendor Total: \$1,529.29</b>					
<b>SIMPLEX GRINNELL LP</b>					
GMC FIRE SYSTEM TESTING	344.56	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	83647421	28180022
PW FIRE SYSTEM TESTING	1,855.17	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	79382414	28180022
PW FIRE SYSTEM TESTING	5,778.89	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	79382399	28180022
PW FIRE SYSTEM TESTING	10,072.97	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	79382289	28180022
<b>Vendor Total: \$18,051.59</b>					
<b>SIRCHIE ACQUISITION CO LLC</b>					
EVIDENCE REAGENTS	423.90	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	0300402-IN	20180016
<b>Vendor Total: \$423.90</b>					
<b>SNAP ON TOOLS</b>					
SCAN TOOLS	7,928.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	05041720204	29180034
<b>Vendor Total: \$7,928.00</b>					
<b>SONITROL CHICAGOLAND NORTH</b>					
ACCESS SYSTEM MAINTENANCE	12,546.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0176530	28180015
<b>Vendor Total: \$12,546.00</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
QTRLY BILLING MAY/JUN/JUL 17	158,054.94	<b>POLICE - EXPENSE PUB SAFETY</b> SEECOM	01200200-42250-	987	10180070
	<b>Vendor Total: \$158,054.94</b>				
<b>STANS OFFICE TECHNOLOGIES</b>					
PW RICOH C4503	23.72	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	328396	10180043
PW RICOH C4503	47.28	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	328396	10180043
PW RICOH C4503	23.72	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	328396	10180043
PW RICOH C4503	23.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	328396	10180043
PW RICOH C4503	23.72	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	328396	10180043
PW RICOH C4503	23.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	328396	10180043
GSA RICOH C6004	193.16	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	328422	10180043
CDD RICOH C4503	204.00	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	328395	10180043
5/1/17-4/30/18 SERVICE CONTRACTS	1,654.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	328546	10180053
	<b>Vendor Total: \$2,217.04</b>				
<b>STAPLES ADVANTAGE</b>					
TOWELS	16.37	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3339926530	28180016
PLATES	48.58	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3339926531	28180016
SOAP/CLEANER	81.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3339926533	28180016
SS CLEANER	51.66	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3339357440	28180016
DISINFECTANT	105.72	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3339357434	28180016
	<b>Vendor Total: \$303.53</b>				
<b>STREICHERS</b>					
STACHURA	34.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11262728	20180003
PELUSO	47.49	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11262675	20180003
EICHERL	122.49	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11262680	20180003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$204.97</b>					
<b>THE LIFEGUARD STORE</b>					
SWIM DIAPERS	27.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	INV539798	10180050
UNIFORMS & SWIM DIAPERS	802.04	<b>SWIMMING POOL -EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	05900100-47760-	INV539797	10180050
UNIFORMS & SWIM DIAPERS	82.50	CONCESSIONS	05900100-47800-	INV539797	10180050
<b>Vendor Total: \$911.54</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - MAY	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	20768	10180016
INTERNET E-PAY - MAY	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	20768	10180016
5/17/17 UTILITY BILL	1,109.69	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	20767	10180075
5/17/17 UTILITY BILL	1,109.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	20767	10180075
<b>Vendor Total: \$2,719.38</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	100.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	17-1375	30180003
ELEVATOR INSPECTIONS	215.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	17-1426	30180003
<b>Vendor Total: \$315.00</b>					
<b>TITAN SUPPLY</b>					
TISSUE/TOWELS	286.22	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	23254	28180020
SWEEPING COMPOUND/LINERS	784.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	23214	28180020
<b>Vendor Total: \$1,070.46</b>					
<b>TODAYS UNIFORMS</b>					
DOLES	67.50	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	141180	20180018
ZAHARA	86.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	141526	20180022
<b>Vendor Total: \$154.45</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
SEAL	9.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	24173	29180021
SWITCH ASSEMBLY	30.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	24228	29180021



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SOCKET ASSEMBLY	346.00	INVENTORY	29-14220-	24124	29180021
<b>Vendor Total: \$386.30</b>					
<b>TRAFFIC CONTROL &amp; PROTECTION INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
RED LIGHTS FOR STOP SIGNS	249.80	SIGN PROGRAM	01500300-43366-	89637	50180011
<b>Vendor Total: \$249.80</b>					
<b>TYLER TECHNOLOGIES INC</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
AP CHECK STOCK REPLACEMENT	217.64	PRINTING & ADVERTISING	01100100-42243-	299026	10180032
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
AP CHECK STOCK REPLACEMENT	46.63	PRINTING & ADVERTISING	07800400-42243-	299026	10180032
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
AP CHECK STOCK REPLACEMENT	46.64	PRINTING & ADVERTISING	07700400-42243-	299026	10180032
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
UB TYLER FORMS BAR CODE MODIFICATION	100.00	PROFESSIONAL SERVICES	07800400-42234-	045-188154	10180045
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
UB TYLER FORMS BAR CODE MODIFICATION	100.00	PROFESSIONAL SERVICES	07700400-42234-	045-188154	10180045
<b>Vendor Total: \$510.91</b>					
<b>UNITED STATES POSTAL SERVICE</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
REFILL POSTAGE BY PHONE	4,000.00	POSTAGE	01100100-43317-	21609516	10180052
<b>Vendor Total: \$4,000.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
RICOH MPC3003 COPIER 6/14/17	156.00	LEASES - NON CAPITAL	01200200-42272-	331076380	10180022
<b>POLICE - EXPENSE PUB SAFETY</b>					
RICOH MP5054SP COPIER 6/14/17	200.00	LEASES - NON CAPITAL	01200200-42272-	331076315	10180023
<b>CDD - EXPENSE GEN GOV</b>					
RICOH MPC 4503 COPIER 6/10/17	192.52	LEASES - NON CAPITAL	01300100-42272-	330836461	10180028
<b>CDD - INTEREST EXPENSE</b>					
RICOH MPC 4503 COPIER 6/10/17	11.39	INTEREST EXPENSE	01300600-47790-	330836461	10180028
<b>PUBLIC WORKS ADMIN - INT EXP</b>					
RICOH MPC 4503 COPIER 6/10/17	11.38	INTEREST EXPENSE	01400600-47790-	330836461	10180028
<b>PWA - EXPENSE PUB WORKS</b>					
RICOH MPC 4503 COPIER 6/10/17	192.51	LEASES - NON CAPITAL	01400300-42272-	330836461	10180028
<b>Vendor Total: \$763.80</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
5/1/17-5/13/17	23.87	TELEPHONE	28900000-42210-	9785739465	10180068
<b>CDD - EXPENSE GEN GOV</b>					
5/1/17-5/13/17	117.12	TELEPHONE	01300100-42210-	9785739465	10180068

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/17-5/13/17	2.45	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9785739465	10180068
5/1/17-5/13/17	307.57	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9785739465	10180068
5/1/17-5/13/17	166.15	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9785739465	10180068
5/1/17-5/13/17	167.08	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9785739465	10180068
5/1/17-5/13/17	80.27	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9785739465	10180068
5/1/17-5/13/17	23.87	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9785739465	10180068
5/1/17-5/13/17	139.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9785739465	10180068
5/1/17-5/13/17	47.74	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9785739465	10180068
5/1/17-5/13/17	125.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9785739465	10180068
<b>Vendor Total: \$1,201.55</b>					
<b>VILLAGE OF LAKE IN THE HILLS</b>					
TACT PROGRAM	300.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2017 PEER JURY	20180021
<b>Vendor Total: \$300.00</b>					
<b>WALMART COMMUNITY</b>					
W/S EARLY CHILDHOOD	10.82	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 5/16/17	10180042
<b>Vendor Total: \$10.82</b>					
<b>WATER PRODUCTS CO AURORA</b>					
SERVICE AT PRESIDENTIAL	91.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0272864	70180016
<b>Vendor Total: \$91.19</b>					
<b>WELCH BROS INC</b>					
PIPE	310.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	1589290	50180013
<b>Vendor Total: \$310.00</b>					
<b>WHOLESALE DIRECT</b>					
GLASS/PLUG/SOCKET/WINTER BLADE	152.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000227458	29180012
<b>Vendor Total: \$152.22</b>					
<b>WICKSTROM AUTO GROUP</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FITTINGS	31.74	INVENTORY	29-14220-	130687	29180003
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COUPLING	244.48	INVENTORY	29-14220-	130850	29180003
	<b>Vendor Total: \$276.22</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SIGN BOLTS	4.72	SIGN PROGRAM	01500300-43366-	31267	50180007
	<b>Vendor Total: \$4.72</b>				
<b>REPORT TOTAL: \$650,871.71</b>					

# Village of Algonquin

## List of Bills 6/20/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>3M</b>					
SIGN MATERIALS	180.00	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	SS65305	50180044
SIGN MATERIALS	294.75	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	SS65306	50180041
SIGN MATERIALS	3,549.75	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	SS65304	50180034
<b>Vendor Total: \$4,024.50</b>					
<b>ADAMSKI JENNIFER</b>					
UB 3178513 2954 TALAGA	94.03	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	77844	
<b>Vendor Total: \$94.03</b>					
<b>AH4R-IL, LLC</b>					
UB 3076103 1390 WESTBOURNE	1,190.86	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	77848	
<b>Vendor Total: \$1,190.86</b>					
<b>ALGONQUIN AREA PUBLIC LIBRARY</b>					
LIBRARY PARTNERSHIP PROGRAMS	300.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	05/23/17	10180082
<b>Vendor Total: \$300.00</b>					
<b>ALGONQUIN INDUSTRIES LLC</b>					
UB 2092180 210 DOWDLE UNIT #2	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	77842	
<b>Vendor Total: \$10.00</b>					
<b>AMERICAN WATER WORKS ASSN</b>					
BANIA AWWA RENEWAL	18.79	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	00434236	40180013
BANIA AWWA RENEWAL	15.14	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	00434236	40180013
BANIA AWWA RENEWAL	49.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	00434236	40180013
BROWN AWWA RENEWAL	18.79	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	00820613	40180013
BROWN AWWA RENEWAL	15.14	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	00820613	40180013
BROWN AWWA RENEWAL	49.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	00820613	40180013
<b>PWA - EXPENSE PUB WORKS</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
HARTMANN AWWA RENEWAL	18.79	TRAVEL/TRAINING/DUES	01400300-47740-	00681441	40180013
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HARTMANN AWWA RENEWAL	15.14	TRAVEL/TRAINING/DUES	07800400-47740-	00681441	40180013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HARTMANN AWWA RENEWAL	49.07	TRAVEL/TRAINING/DUES	07700400-47740-	00681441	40180013
		<b>PWA - EXPENSE PUB WORKS</b>			
MEYER J AWWA RENEWAL	18.79	TRAVEL/TRAINING/DUES	01400300-47740-	00569835	40180013
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MEYER J AWWA RENEWAL	15.14	TRAVEL/TRAINING/DUES	07800400-47740-	00569835	40180013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MEYER J AWWA RENEWAL	49.07	TRAVEL/TRAINING/DUES	07700400-47740-	00569835	40180013
		<b>PWA - EXPENSE PUB WORKS</b>			
MILLER J AWWA RENEWAL	18.79	TRAVEL/TRAINING/DUES	01400300-47740-	00953500	40180013
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MILLER J AWWA RENEWAL	15.14	TRAVEL/TRAINING/DUES	07800400-47740-	00953500	40180013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MILLER J AWWA RENEWAL	49.07	TRAVEL/TRAINING/DUES	07700400-47740-	00953500	40180013
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD AWWA RENEWAL	46.63	TRAVEL/TRAINING/DUES	01400300-47740-	00081998	40180013
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MITCHARD AWWA RENEWAL	37.58	TRAVEL/TRAINING/DUES	07800400-47740-	00081998	40180013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MITCHARD AWWA RENEWAL	121.79	TRAVEL/TRAINING/DUES	07700400-47740-	00081998	40180013
		<b>PWA - EXPENSE PUB WORKS</b>			
RYTER AWWA RENEWAL	18.79	TRAVEL/TRAINING/DUES	01400300-47740-	01250934	40180013
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RYTER AWWA RENEWAL	15.14	TRAVEL/TRAINING/DUES	07800400-47740-	01250934	40180013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RYTER AWWA RENEWAL	49.07	TRAVEL/TRAINING/DUES	07700400-47740-	01250934	40180013
		<b>PWA - EXPENSE PUB WORKS</b>			
SCHUTZ J AWWA RENEWAL	46.63	TRAVEL/TRAINING/DUES	01400300-47740-	00508566	40180013
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ J AWWA RENEWAL	37.58	TRAVEL/TRAINING/DUES	07800400-47740-	00508566	40180013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ J AWWA RENEWAL	121.79	TRAVEL/TRAINING/DUES	07700400-47740-	00508566	40180013
		<b>Vendor Total: \$910.00</b>			
<b>APPLIED ECOLOGICAL SERVICES</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SURREY LANE DRAINAGE REPAIR	240.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	45891	40180024
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
WOODSCREEK BUNKER HILL DRIVE	360.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	45883	40180023
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
WOODSCREEK STREAMBANK STABILIZATION	535.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	45800	40180021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOUWANAS CREEK RESTORATION	1,000.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1243	45654	40180020
WETLAND MITIGATION-NATURAL AREAS	1,000.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	45801	40180022
WETLAND MIT-BLUE RIDGE DETENTION	1,500.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	45726	40180017
<b>Vendor Total: \$4,635.00</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	477.89	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	543731	28180004
<b>Vendor Total: \$477.89</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND	20.87	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590979658	28180005
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590979654	28180005
MAT SERVICES FOR WWTP GMC AND	30.39	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590979655	28180005
MAT SERVICES FOR WWTP GMC AND	32.28	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590960719	28180005
MAT SERVICES FOR WWTP GMC AND	32.88	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590960730	28180005
MAT SERVICES FOR WWTP GMC AND	32.88	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590969417	28180005
MAT SERVICES FOR WWTP GMC AND	76.41	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590960721	28180005
MAT SERVICES FOR WWTP GMC AND	76.41	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590969409	28180005
MAT SERVICES FOR WWTP GMC AND	76.41	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590979657	28180005
MAT SERVICES FOR WWTP GMC AND	95.74	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590971359	28180005
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590960720	29180010
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590969408	29180010
SHOP TOWELS	85.02	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590979656	29180010
INTERNAL SERVICES UNIFORMS	11.21	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590969420	40180001
INTERNAL SERVICES UNIFORMS	32.15	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590969420	40180001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNAL SERVICES UNIFORMS	14.78	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590969419	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	42.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590969419	40180001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.21	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590969421	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590969422	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590969422	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590969418	70180002
	<b>Vendor Total: \$876.33</b>				
<b>ARENDRY SCOTT</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3177504 15 CLARA	24.76	AR - WATER BILLING	07-12110-	77852	
	<b>Vendor Total: \$24.76</b>				
<b>ATLAS BOBCAT LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STARTER/CYLINDER	49.13	INVENTORY	29-14220-	BN3152	29180001
	<b>Vendor Total: \$49.13</b>				
<b>BEKKER KAREL L</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1074529 1021 MAGNOLIA	16.16	AR - WATER BILLING	07-12110-	77845	
	<b>Vendor Total: \$16.16</b>				
<b>BELLINO ANTHONY</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2097792 8 MAIN	253.32	AR - WATER BILLING	07-12110-	77846	
	<b>Vendor Total: \$253.32</b>				
<b>BOMGAR CORPORATION</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
REMOTE SUPPORT THRU JUNE 2018	2,556.93	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV0035162	10180059
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REMOTE SUPPORT THRU JUNE 2018	319.62	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV0035162	10180059
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REMOTE SUPPORT THRU JUNE 2018	319.62	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV0035162	10180059
	<b>Vendor Total: \$3,196.17</b>				
<b>BURGUNDY ROWE</b>					
		<b>W &amp; S REVENUE - W&amp;S REV</b>			
UB 3189469 2640 WILLIAMSBURG	0.81	W & S LATE CHARGES	07000400-34730-	77838	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3189469 2640 WILLIAMSBURG	27.27	AR - WATER BILLING	07-12110-	77838	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3189469 2640 WILLIAMSBURG	5.00	AR - WATER BILLING	07-12110-	77840	
UB 3189469 2640 WILLIAMSBURG	5.00	AR - WATER BILLING	07-12110-	77840	
UB 3189469 2640 WILLIAMSBURG	7.27	AR - WATER BILLING	07-12110-	77840	
<b>Vendor Total: \$45.35</b>					
<b>CALL ONE INC</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
STATEMENT 6/15/17	87.92	TELEPHONE	28900000-42210-	1214548-1139997	10180102
<b>CDD - EXPENSE GEN GOV</b>					
STATEMENT 6/15/17	168.60	TELEPHONE	01300100-42210-	1214548-1139997	10180102
<b>GENERAL SERVICES PW - EXPENSE</b>					
STATEMENT 6/15/17	315.57	TELEPHONE	01500300-42210-	1214548-1139997	10180102
<b>GS ADMIN - EXPENSE GEN GOV</b>					
STATEMENT 6/15/17	293.34	TELEPHONE	01100100-42210-	1214548-1139997	10180102
<b>POLICE - EXPENSE PUB SAFETY</b>					
STATEMENT 6/15/17	537.37	TELEPHONE	01200200-42210-	1214548-1139997	10180102
STATEMENT 6/15/17	4,415.87	ALARM LINES	01200200-42215-	1214548-1139997	10180102
<b>PWA - EXPENSE PUB WORKS</b>					
STATEMENT 6/15/17	107.08	TELEPHONE	01400300-42210-	1214548-1139997	10180102
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
STATEMENT 6/15/17	101.41	TELEPHONE	07800400-42210-	1214548-1139997	10180102
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
STATEMENT 6/15/17	14.19	TELEPHONE	05900100-42210-	1214548-1139997	10180102
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
STATEMENT 6/15/17	94.29	TELEPHONE	29900000-42210-	1214548-1139997	10180102
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
STATEMENT 6/15/17	448.15	TELEPHONE	07700400-42210-	1214548-1139997	10180102
<b>Vendor Total: \$6,583.79</b>					
<b>CARMEN GERCONI</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
SGTS PROMOTIONAL EXAM	300.00	PROFESSIONAL SERVICES	01200200-42234-	100	20180030
<b>Vendor Total: \$300.00</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
PRE-EMPLOYMENT DRUG TESTING	30.00	PROFESSIONAL SERVICES	01101100-42234-	191316	10180095
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
PRE-EMPLOYMENT DRUG TESTING	30.00	PROFESSIONAL SERVICES	05900100-42234-	191576	10180096
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
PRE-EMPLOYMENT DRUG TESTING	30.00	PROFESSIONAL SERVICES	05900100-42234-	191144	10180083
<b>RECREATION - EXPENSE GEN GOV</b>					
PRE-EMPLOYMENT DRUG TESTING	30.00	PROFESSIONAL SERVICES	01101100-42234-	191225	10180083
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PRE-EMPLOYMENT DRUG TESTING	15.00	PHYSICAL EXAMS	07800400-42260-	191006	10180078



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PRE-EMPLOYMENT DRUG TESTING	15.00	PHYSICAL EXAMS	07700400-42260-	191006	10180078
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
PRE-EMPLOYMENT DRUG TESTING	30.00	PROFESSIONAL SERVICES	05900100-42234-	191030	10180078
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PRE-EMPLOYMENT DRUG TESTING	30.00	PHYSICAL EXAMS	01500300-42260-	191059	10180078
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
PRE-EMPLOYMENT DRUG TESTING	30.00	PROFESSIONAL SERVICES	05900100-42234-	191772	10180100
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
PRE-EMPLOYMENT DRUG TESTING	60.00	PROFESSIONAL SERVICES	05900100-42234-	191802	10180100
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PRE-EMPLOYMENT DRUG TESTING	30.00	PHYSICAL EXAMS	01500300-42260-	190913	10180077
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
PRE-EMPLOYMENT DRUG TESTING	90.00	PROFESSIONAL SERVICES	05900100-42234-	190913	10180077
	<b>Vendor Total: \$420.00</b>				
		<b>CHICAGO PARTS &amp; SOUND LLC</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLEAR STROBE TUBE	150.00	INVENTORY	29-14220-	13834	29180026
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LED TRAFFIC ADVISORS	1,050.00	INVENTORY	29-14220-	13860	29180026
	<b>Vendor Total: \$1,200.00</b>				
		<b>CINTAS CORPORATION NO 2</b>			
		<b>CDD - EXPENSE GEN GOV</b>			
5/22/17 CDD FIRST AID CABINET	61.04	OFFICE SUPPLIES	01300100-43308-	8403194307	30180008
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
5/22/17 POOL FIRST AID CABINET	164.15	UNIFORMS & SAFETY ITEMS	05900100-47760-	8403194308	10180097
	<b>Vendor Total: \$225.19</b>				
		<b>CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b>			
		<b>GENERAL SERVICES PW - EXPENSE</b>			
JULY MOSQUITO CONTROL PROGRAM	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	6361499	50180009
	<b>Vendor Total: \$9,875.00</b>				
		<b>COMCAST CABLE COMMUNICATION</b>			
		<b>PWA - EXPENSE PUB WORKS</b>			
6/7/17-7/6/17 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	17
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/28/17-6/27/17 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/11/17-7/10/17 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	18
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
6/1/17-6/30/17	136.54	TELEPHONE	28900000-42210-	53677390	10180103
		<b>CDD - EXPENSE GEN GOV</b>			
6/1/17-6/30/17	543.24	TELEPHONE	01300100-42210-	53677390	10180103

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
6/1/17-6/30/17	582.13	TELEPHONE	01500300-42210-	53677390	10180103
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
6/1/17-6/30/17	641.39	TELEPHONE	01100100-42210-	53677390	10180103
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/1/17-6/30/17	1,230.74	TELEPHONE	01200200-42210-	53677390	10180103
		<b>PWA - EXPENSE PUB WORKS</b>			
6/1/17-6/30/17	178.77	TELEPHONE	01400300-42210-	53677390	10180103
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/1/17-6/30/17	726.23	TELEPHONE	07800400-42210-	53677390	10180103
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
6/1/17-6/30/17	150.69	TELEPHONE	29900000-42210-	53677390	10180103
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/1/17-6/30/17	304.99	TELEPHONE	07700400-42210-	53677390	10180103
	<b>Vendor Total: \$4,801.31</b>				
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JUNE SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C02178	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JUNE SERVICES WWTF	633.00	OUTSOURCED INVENTORY	28-14240-	C02175	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JUNE SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C02176	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JUNE SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C02177	28180010
	<b>Vendor Total: \$4,425.00</b>				
<b>CONSTELLATION NEWENERGY INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/16/17 COUNTRYSIDE BOOSTER	98.05	ELECTRIC	07700400-42212-	0039621982	70180048
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
5/1/17-5/17/17 599 LONGWOOD	237.51	ELECTRIC	05900100-42212-	0039614891	10180015
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/16/17 ZANGE BOOSTER	255.00	ELECTRIC	07700400-42212-	0039614956	70180047
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/16/17 CARY BOOSTER	258.49	ELECTRIC	07700400-42212-	0039614774	70180046
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/15/17 GRAND RESERVE LS	327.68	ELECTRIC	07800400-42212-	0039600397	70180036
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/17/17 ALGONQUIN SHORES LS	398.19	ELECTRIC	07800400-42212-	0039622031	70180037
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/16/17 WELL #9	634.10	ELECTRIC	07700400-42212-	0039622120	70180045
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/16/17 BRAEWOOD LS	737.42	ELECTRIC	07800400-42212-	0039615013	70180038
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/17-5/15/17 WTP #2	1,513.12	ELECTRIC	07700400-42212-	0039676092	70180044
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/17-5/15/17 WTP #1	1,980.67	ELECTRIC	07700400-42212-	0039614904	70180043
<b>Vendor Total: \$6,440.23</b>					
<b>CROCKET PARTNERS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MAY SHIPPING	10.69	POSTAGE	01200200-43317-	THROUGH 5/31/17	20180005
<b>Vendor Total: \$10.69</b>					
<b>CUMBO MARIANN</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3106153 2322 DAWSON	27.28	AR - WATER BILLING	07-12110-	77851	
<b>Vendor Total: \$27.28</b>					
<b>DAVID ETERNO</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMINISTRATIVE HEARING MAY	568.75	MUNICIPAL COURT	01100100-42305-	11936	10180084
<b>Vendor Total: \$568.75</b>					
<b>DLS INTERNET SERVICES</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
6/25/17-7/25/17 FULL T1	15.42	TELEPHONE	28900000-42210-	1496556	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
6/25/17-7/25/17 FULL T1	38.53	TELEPHONE	01300100-42210-	1496556	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
6/25/17-7/25/17 FULL T1	26.97	TELEPHONE	01500300-42210-	1496556	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
6/25/17-7/25/17 FULL T1	65.50	TELEPHONE	01100100-42210-	1496556	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/25/17-7/25/17 FULL T1	161.83	TELEPHONE	01200200-42210-	1496556	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
6/25/17-7/25/17 FULL T1	26.97	TELEPHONE	01400300-42210-	1496556	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/25/17-7/25/17 FULL T1	17.34	TELEPHONE	07800400-42210-	1496556	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
6/25/17-7/25/17 FULL T1	15.41	TELEPHONE	29900000-42210-	1496556	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/25/17-7/25/17 FULL T1	17.34	TELEPHONE	07700400-42210-	1496556	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
6/25/17-7/25/17 DOMAIN	0.41	TELEPHONE	28900000-42210-	1496557	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
6/25/17-7/25/17 DOMAIN	0.99	TELEPHONE	01300100-42210-	1496557	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
6/25/17-7/25/17 DOMAIN	0.71	TELEPHONE	01500300-42210-	1496557	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/25/17-7/25/17 DOMAIN	1.70	TELEPHONE	01100100-42210-	1496557	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/25/17-7/25/17 DOMAIN	4.19	TELEPHONE	01200200-42210-	1496557	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
6/25/17-7/25/17 DOMAIN	0.71	TELEPHONE	01400300-42210-	1496557	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/25/17-7/25/17 DOMAIN	0.45	TELEPHONE	07800400-42210-	1496557	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
6/25/17-7/25/17 DOMAIN	0.39	TELEPHONE	29900000-42210-	1496557	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/25/17-7/25/17 DOMAIN	0.45	TELEPHONE	07700400-42210-	1496557	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
6/25/17-7/25/17 2ND T1	15.42	TELEPHONE	28900000-42210-	1496578	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
6/25/17-7/25/17 2ND T1	38.53	TELEPHONE	01300100-42210-	1496578	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
6/25/17-7/25/17 2ND T1	26.97	TELEPHONE	01500300-42210-	1496578	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
6/25/17-7/25/17 2ND T1	65.50	TELEPHONE	01100100-42210-	1496578	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/25/17-7/25/17 2ND T1	161.83	TELEPHONE	01200200-42210-	1496578	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
6/25/17-7/25/17 2ND T1	26.97	TELEPHONE	01400300-42210-	1496578	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/25/17-7/25/17 2ND T1	17.34	TELEPHONE	07800400-42210-	1496578	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
6/25/17-7/25/17 2ND T1	15.41	TELEPHONE	29900000-42210-	1496578	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/25/17-7/25/17 2ND T1	17.34	TELEPHONE	07700400-42210-	1496578	10180018
		<b>Vendor Total: \$780.62</b>			
<b>DONNA M GIOVE</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER BOOT CAMP	600.00	RECREATION PROGRAMS	01101100-47701-	6/3/17 - 6/4/17	10180089
		<b>Vendor Total: \$600.00</b>			
<b>EDS RENTAL &amp; SALES INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
POST POUNDER	58.24	EQUIPMENT RENTAL	01500300-42270-	199675-3	50180037
		<b>Vendor Total: \$58.24</b>			
<b>ENCAP INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
WOODSCREEK STREAMBANK STABILIZATION	2,328.50	CAPITAL IMPROVEMENTS	04900300-45593-S1613	3123	40180014
		<b>Vendor Total: \$2,328.50</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>FEDEX</b>					
CONSTRUCTION PROJECTS SHIPPING	16.83	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	5-812-79636	10180007
	<b>Vendor Total: \$16.83</b>				
<b>FIRE SAFETY CONSULTANTS INC</b>					
ADVOCATE MEDICAL	352.80	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-695AF	30180005
STEIN MART	440.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-869	30180005
YOUNG INNOVATIONS SERVER ROOM	895.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-894	30180005
STEIN MART	1,075.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-895	30180005
	<b>Vendor Total: \$2,762.80</b>				
<b>FISHER AUTO PARTS INC</b>					
RETURN WAGNER LIGHTING	-12.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-386443	1
EXHAUST PIPE	7.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-387525	1
EXHAUST BOLT/SPRING	12.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-387528	1
AIR/FUEL FILTERS	14.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-387477	1
HVAC BLOWER MOTOR	18.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-386030	1
SEALED HALOGEN BEAMS	24.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-386196	1
EXHAUST PIPE ADAPTER	29.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-387483	1
MULTI PURPOSE SEALS	30.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-387479	1
EXHAUST FLANGES	31.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-387487	1
FUEL/OIL FILTERS	34.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-385755	1
STEERING TIE ROD END	42.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-386612	1
BATTERIES	122.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-386808	1
BATTERIES	225.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-386774	1
	<b>Vendor Total: \$582.68</b>				
<b>FOSTER COACH SALES INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SKIRT COND	637.96	INVENTORY	29-14220-	12041	29180024
	<b>Vendor Total: \$637.96</b>				
<b>GERALD A CAVANAUGH</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATING MAY 2017	185.00	OUTSOURCED INVENTORY	28-14240-	2157	28180018
	<b>Vendor Total: \$185.00</b>				
<b>GESKE AND SONS INC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	98.80	MATERIALS	03900300-43309-	38103	40180007
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	165.60	MATERIALS	03900300-43309-	38032	40180007
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	402.80	MATERIALS	03900300-43309-	37972	40180007
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	515.60	MATERIALS	03900300-43309-	37948	40180007
	<b>Vendor Total: \$1,182.80</b>				
<b>GOLD MEDAL CHICAGO INC</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
CONCESSIONS 6/7/17	885.15	CONCESSIONS	05900100-47800-	324500	10180047
	<b>Vendor Total: \$885.15</b>				
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LOCKOUT PADLOCK	12.34	INVENTORY	28-14220-	9454837379	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MASONRY SCREWS	27.03	INVENTORY	28-14220-	9449835694	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
STACKING BINS	40.92	INVENTORY	28-14220-	9453489560	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLOOR SQUEEGEES	129.98	INVENTORY	28-14220-	9451928650	28180023
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PROT EYEWEAR DISP	44.21	UNIFORMS & SAFETY ITEMS	29900000-47760-	9453489552	40180019
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PIKE POLE	92.85	SMALL TOOLS & SUPPLIES	07700400-43320-	9450531257	70180065
	<b>Vendor Total: \$347.33</b>				
<b>GRANDYS CHERYL</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1042733 1214 STRATFORD	41.32	AR - WATER BILLING	07-12110-	77849	
	<b>Vendor Total: \$41.32</b>				
<b>GROOT INDUSTRIES INC</b>					
		<b>GEN FUND BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAY GARBAGE STICKER SALES	1,827.00	AP - GARBAGE STICKERS	01-20104-	15001207	10180027
<b>Vendor Total: \$1,827.00</b>					
<b>HALOGEN SUPPLY CO</b>					
CLOCK	35.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00503212	28180011
MURIATIC ACID	197.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00503211	28180011
<b>Vendor Total: \$233.40</b>					
<b>HARTMAN JOHN</b>					
UB 1052539 611 TIMBERWOOD	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	77841	
<b>Vendor Total: \$10.00</b>					
<b>HBK WATER METER SERVICE INC</b>					
RPZ TESTING	3,241.74	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	170329	28180035
<b>Vendor Total: \$3,241.74</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
PVC	255.23	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	255711	70180059
<b>Vendor Total: \$255.23</b>					
<b>HI-VIZ INC</b>					
MEN WORKING SIGNS	1,110.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	6561	50180031
BARRICADES	427.08	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	6578	40180025
BARRICADES	427.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	6578	40180025
BARRICADES	427.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6578	40180025
CONES	1,133.33	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	6575	40180025
CONES	1,133.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	6575	40180025
CONES	1,133.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6575	40180025
<b>Vendor Total: \$5,791.25</b>					
<b>HOME CITY ICE COMPANY</b>					
5/26/17 ICE	200.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4105170096	28180014
<b>Vendor Total: \$200.00</b>					
<b>HOME DEPOT</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INVERTER/CHARGER/BATTERY	227.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	2015548	70180012
CULTIVATOR	31.94	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	2015568	50180005
WAX RING	4.26	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1015610	28180028
TEFLON TAPE/BALL VALVE	13.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1015646	70180012
DRILL BIT	6.03	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	0015728	40180003
ROOF CEMENT/WRENCH/PUTTY KNIFE	11.14	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0021112	28180028
SIGN BOLTS	17.20	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	9021138	50180008
STAPLES	3.22	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	5010345	70180012
LATTICE	12.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	5021305	28180028
TIE-DOWN/LASHING STRAP/ADAPTER	27.31	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	5063342	70180004
COMMON BOARDS	64.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	4010462	70180012
LENS/WINGNUT	11.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4063389	28180028
VALVES	19.59	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3010532	28180028
PANELING/LATTICE	16.07	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3021380	28180028
SILICONE/GUTTER GUARD	19.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1010692	28180028
FLANGES/DIAMOND BLADE	31.27	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	6011072	70180004
COPPER/CLOTH/BRUSHES	58.84	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6071926	70180012
BRASS PLUG	5.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4011250	28180028
PISTON BACKPACK	74.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	4021721	70180012
REDUCER/CONNECTKIT	28.87	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	4064323	70180004
BELT/BRUSH/SHIMS	92.93	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1011460	28180028
RATCHET POLISH	19.97	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	1011471	50180005



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
LEAKSEAL/SLEEVE ANCHORS	77.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	1011480	70180004
COVER/TOILET TANK FLAPPER	5.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0011532	28180028
RETURN SLEEVE ANCHORS	-39.88	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	0191855	70180004
CEMENT TUBE/EPOXY	46.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	0021930	70180004
READY ROOM SUPPLIES	48.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	0021933	28180036
PIPE & FITTINGS	59.20	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	21942	50180043
SHOWER MOUNT	39.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0064763	28180028
SPRAYER/CAULK GUN/CLEANER	47.64	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9011596	50180005
HOSE REEL	49.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9011605	28180028
DYNAFLEX/SILICONE/SHIMS	35.20	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8011649	50180005
<b>Vendor Total: \$1,169.32</b>					
<b>IDENTIKIT SOLUTIONS</b>					
2017/2018 LICENSE	495.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	105924	20180025
<b>Vendor Total: \$495.00</b>					
<b>IL PUBLIC EMPLOYER LABOR RELATIONS ASSN</b>					
POLICE AND FIRE RECRUITMENT	55.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	WALKER REGISTRATION	10180099
<b>Vendor Total: \$55.00</b>					
<b>ILLINOIS PUBLIC SAFETY AGENCY NETWORK</b>					
CIMIS 7/1/17-12/31/17	250.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	00041321	20180024
<b>Vendor Total: \$250.00</b>					
<b>ILLINOIS SECRETARY OF STATE</b>					
COVERT PLATE RENEWALS	303.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	UNITS 150/200/201	29180038
<b>Vendor Total: \$303.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
GAS DETECTOR MAY SERVICE	196.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1994805	70180050
GAS DETECTOR MAY SERVICE	196.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1994805	70180050

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$392.84</b>					
<b>ISAWWA</b>					
HARTMANN AWWA SEMINAR	96.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	200029733	70180062
<b>Vendor Total: \$96.00</b>					
<b>JOHN A STREZO</b>					
SGTS PROMOTIONAL EXAM	300.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	300	20180032
<b>Vendor Total: \$300.00</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
DIST WATER	1,953.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	252714	70180058
<b>Vendor Total: \$1,953.00</b>					
<b>KANE COUNTY RECORDER</b>					
RECORDING FEES - MAY	23.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 5/31/17	10180013
RECORDING FEES - MAY	23.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 5/31/17	10180013
<b>Vendor Total: \$47.00</b>					
<b>LAWSON PRODUCTS INC</b>					
PUMICE HAND CLEANER	133.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9304986323	28180012
CONNECTORS/SCREWS/ANCHORS	508.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9304982946	29180005
<b>Vendor Total: \$642.41</b>					
<b>LEACH ENTERPRISES INC</b>					
AIR GOVERNOR	19.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	910381	29180006
<b>Vendor Total: \$19.42</b>					
<b>MANSFIELD OIL COMPANY</b>					
ULS #2	1,729.36	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20301752	29180008
UNLEADED	1,821.61	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20306296	29180008
ULS #2	2,270.88	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20306297	29180008
ULS #2	2,504.09	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20308825	29180008
UNLEADED	2,663.76	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20301125	29180008
<b>Vendor Total: \$10,989.70</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MARK D WEEKS</b>					
SGTS PROMOTIONAL EXAM	300.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	400	20180033
	<b>Vendor Total: \$300.00</b>				
<b>MARSH USA INC</b>					
NOTARY RENEWAL AAGAARD	20.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	376332043024	40180012
FIDUCIARY LIABILITY 5/15/17-5/15/18	4,924.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	344148564677	
	<b>Vendor Total: \$4,944.00</b>				
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,334.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	15683	70180017
	<b>Vendor Total: \$4,334.00</b>				
<b>MAURIZIO CARRARA</b>					
SUMMER CONCERT 6/22/17	800.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	6/22/17 CONCERT	10180085
	<b>Vendor Total: \$800.00</b>				
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
COLILERT	230.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1702484	70180064
	<b>Vendor Total: \$230.00</b>				
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
2017-2017 ANNUAL DUES	7,209.00	<b>HOTEL TAX - EXPENSE GEN GOV</b> REGIONAL / MARKETING	16260100-42252-	1038	10180088
	<b>Vendor Total: \$7,209.00</b>				
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES - MAY	206.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	THROUGH 5/31/17	10180012
RECORDING FEES - MAY	80.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 5/31/17	10180012
RECORDING FEES - MAY	80.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 5/31/17	10180012
	<b>Vendor Total: \$366.00</b>				
<b>MCMASTER CARR SUPPLY COMPANY</b>					
CONCRETE STUDS	375.43	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	31246088	70180055
	<b>Vendor Total: \$375.43</b>				
<b>MEADE ELECTRIC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WALMART TRAFFIC SIGNAL MAY	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	680000	50180045
<b>Vendor Total: \$197.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
ELECTRICAL SUPPLIES	23.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	2376	70180051
WELL #13 SERVICE	42.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	2442	70180063
WELL #13 SERVICE	9.81	MAINT - WELLS	07700400-44418-	2442	70180063
PRES PARK SERVICE	187.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	2840	70180063
PRES PARK SERVICE	42.91	MAINT - WELLS	07700400-44418-	2840	70180063
HILL CLIMB MATERIALS	64.34	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	2788	50180040
LAMINATE/STRIPS/SHEETS/GLUE	166.43	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	38316	28180006
<b>Vendor Total: \$538.06</b>					
<b>MIDWEST TRADING HORTICULTURAL SUPPLIES INC</b>					
TOPSOIL	211.50	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	1430932	50180036
<b>Vendor Total: \$211.50</b>					
<b>MITCHELL SLABINSKI</b>					
LIFE INSURANCE OVERPAYMENT	162.30	<b>POLICE - EXPENSE PUB SAFETY</b> INSURANCE	01200200-41106-	RETROACTIVE CREDIT	10180092
<b>Vendor Total: \$162.30</b>					
<b>MORRISON ASSOCIATES LTD</b>					
SCHLONEGER-PROFESSIONAL DEVELOPMEN	1,125.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	2016:0062	10180091
<b>Vendor Total: \$1,125.00</b>					
<b>MUELLER WATER PRODUCTS INC</b>					
AIR VALVE WTP #2	106.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	3556946	70180066
<b>Vendor Total: \$106.51</b>					
<b>MUNICIPAL FLEET MANAGERS ASSN</b>					
REGISTRATION X 2	50.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	8/15/17 FORD	29180037
REGISTRATION X 2	50.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	9/19/17 GNRL MOTORS	29180037
REGISTRATION X 2	50.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	10/17/17 CHRYSLER	29180037
<b>Vendor Total: \$150.00</b>					
<b>MYERS WILLIAM</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3024285 1077 ST ANDREWS	14.24	AR - WATER BILLING	07-12110-	77850	
	<b>Vendor Total: \$14.24</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN AIR FILTER	-9.92	INVENTORY	29-14220-	946523	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					
AIR FILTER	8.75	INVENTORY	29-14220-	946990	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					
AIR FILTER	9.33	INVENTORY	29-14220-	946240	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HALOGEN LAMP	11.73	INVENTORY	29-14220-	946546	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FLANGE	11.89	INVENTORY	29-14220-	947802	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					
MANIFOLD GASKET	40.18	INVENTORY	29-14220-	946682	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					
GLOW PLUGS	48.15	INVENTORY	29-14220-	946485	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SOLENOID	119.95	INVENTORY	29-14220-	946506	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OIL/AIR FILTERS	167.36	INVENTORY	29-14220-	946147	8
	<b>Vendor Total: \$407.42</b>				
<b>NICK KORDECKI</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LIFE INSURANCE OVERPAYMENT	100.22	INSURANCE	07800400-41106-	RETROACTIVE CREDIT	10180098
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
LIFE INSURANCE OVERPAYMENT	100.23	INSURANCE	07700400-41106-	RETROACTIVE CREDIT	10180098
	<b>Vendor Total: \$200.45</b>				
<b>NICOR GAS</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
5/1/17-5/30/17 WTP #2	227.28	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180031
	<b>Vendor Total: \$227.28</b>				
<b>NILCO</b>					
<b>CDD - EXPENSE GEN GOV</b>					
MOWING-4 LOCATIONS	225.00	PROFESSIONAL SERVICES	01300100-42234-	8926	30180006
<b>CDD - EXPENSE GEN GOV</b>					
MOWING-4 LOCATIONS	300.00	PROFESSIONAL SERVICES	01300100-42234-	8940	30180006
	<b>Vendor Total: \$525.00</b>				
<b>NIR ROOF CARE INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
ROOF CARE PLAN	1,500.00	PROFESSIONAL SERVICES	07800400-42234-	117245	70180061

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,500.00</b>					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
NICHOLSON FIREARMS TRAINING	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	221018	20180026
<b>Vendor Total: \$75.00</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
CASTELLANOS	770.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	JUNE 2017	13
RESPETO-IRIZARRY	770.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	JUNE 2007	13
<b>Vendor Total: \$1,540.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
MOLDED HOSE	8.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01P434047	29180031
COMPRESSOR/GASKETS	1,343.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01P433692	29180031
<b>Vendor Total: \$1,351.53</b>					
<b>OFFICE DEPOT</b>					
FILE COPY STAMP	14.58	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	930945661001	30180004
MARKERS/PAPER	85.13	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	930945062001	30180004
PAPER	69.64	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	930966260001	40180015
<b>Vendor Total: \$169.35</b>					
<b>ONE TIME PAY</b>					
MONTOGNESE-CANCELLED CLASS	45.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2600 DINO CAMP	
SOSINE-CHANGED MIND	120.00	<b>GEN FUND REVENUE - GEN GOV</b> RENTAL INCOME	01000100-34100-	FACILITY RENTAL 7/23	
JOSCO CONSTRUCTION CHECK #4134	1,269.41	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$1,434.41</b>					
<b>PAPPAS KENNETH</b>					
UB 3043437 321 BAYBERRY	50.40	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	77839	
<b>Vendor Total: \$50.40</b>					
<b>PATRICIA MILLER</b>					
NATIONAL CHILD PASSENGER SAFETY SEAT	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	5/27/17 RECERT FEE	20180027
<b>Vendor Total: \$50.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PIE FIVE PIZZA COMPANY</b>					
UB 2099941 776 RANDALL	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	77843	
	<b>Vendor Total: \$10.00</b>				
<b>PITNEY BOWES</b>					
MAILING SYSTEM 03/30/17-06/29/17	634.23	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	3101288665	10180019
	<b>Vendor Total: \$634.23</b>				
<b>POINT READY MIX LLC</b>					
17-00000-00-GM MFT CONCRETE	1,233.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	55723	40180018
	<b>Vendor Total: \$1,233.00</b>				
<b>POLYDYNE INC</b>					
CLARIFLOC	3,888.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	1140766	70180006
	<b>Vendor Total: \$3,888.00</b>				
<b>POMPS TIRE SERVICE INC</b>					
VALUE/MOUNT/BALANCE	374.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640051553	15
	<b>Vendor Total: \$374.67</b>				
<b>PRIME TACK &amp; SEAL CO</b>					
TACKIFIER	544.32	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	52648	50180030
	<b>Vendor Total: \$544.32</b>				
<b>PRINCIPATO GREG</b>					
UB 3177418 2995 TALAGA	33.24	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	77847	
	<b>Vendor Total: \$33.24</b>				
<b>PRO SAFETY INC</b>					
CLEAR/GREY GLASSES	34.40	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	2/837960	50180042
CLEAR/GREY GLASSES	34.40	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	2/837960	50180042
CLEAR/GREY GLASSES	34.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/837960	50180042
CLEAR/GREY GLASSES	35.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	2/837960	50180042
CLEAR/GREY GLASSES	34.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	2/837960	50180042
	<b>Vendor Total: \$172.80</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PRODUCERS CHEMICAL COMPANY</b>					
ACID FOR POOL	10.91	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	232053	28180009
	<b>Vendor Total: \$10.91</b>				
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE - JUNE	1,550.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	1797	10180021
	<b>Vendor Total: \$1,550.00</b>				
<b>PVS TECHNOLOGIES INC</b>					
FERRIC CHLORIDE	5,349.27	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	224109	70180057
	<b>Vendor Total: \$5,349.27</b>				
<b>RAY O'HERRON CO INC</b>					
BURZYNSKI	38.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1729412-IN	20180001
NICHOLSON	51.94	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1729705-IN	20180001
STACHURA	52.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1728118-IN	20180001
BURZYNSKI	73.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1729410-IN	20180001
BURZYNSKI	76.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1731733-IN	20180001
STACHURA	77.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1731214-IN	20180001
SUTRICK	120.23	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1730604-IN	20180001
BURZYNSKI	274.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1731447-IN	20180001
STACHURA	351.29	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1727867-IN	20180001
NICHOLSON	559.23	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1727818-IN	20180001
	<b>Vendor Total: \$1,676.63</b>				
<b>RED WING SHOE STORE</b>					
JONAS 5/18/17	91.37	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	00000022-139	70180049
JONAS 5/18/17	91.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	00000022-139	70180049
	<b>Vendor Total: \$182.74</b>				
<b>ROBERT MITCHARD</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROAD SCHOLAR PROGRAM	6.67	TRAVEL/TRAINING/DUES	01400300-47740-	5/7/17 MEAL	40180016
	<b>Vendor Total: \$6.67</b>				
<b>ROLAND MACHINERY EXCHANGE</b>					
WIPER ARM	103.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38034349	3
	<b>Vendor Total: \$103.99</b>				
<b>RUSH TRUCK CENTER</b>					
CAP ASSY COOLANT	39.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3006622068	29180027
	<b>Vendor Total: \$39.46</b>				
<b>SAUBER MFG CO</b>					
UNITS 631/531/901 AERIAL & POWER UNIT INS	1,743.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PSI179314	29180036
	<b>Vendor Total: \$1,743.00</b>				
<b>SCOTT COSTA</b>					
LIFE INSURANCE OVERPAYMENT	183.00	<b>GENERAL SERVICES PW - EXPENSE</b> INSURANCE	01500300-41106-	RETROACTIVE CREDIT	10180093
	<b>Vendor Total: \$183.00</b>				
<b>SHANON L GILLETTE</b>					
SGTS PROMOTIONAL EXAM	300.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	200	20180031
	<b>Vendor Total: \$300.00</b>				
<b>SHAWN COHEE</b>					
UB 3207935 471 BROOKSIDE	144.47	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	77836	
	<b>Vendor Total: \$144.47</b>				
<b>SHELL FLEET PLUS</b>					
CLOSING DATE 5/26/17	38.00	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	0000000065218331705	10180094
	<b>Vendor Total: \$38.00</b>				
<b>SHERWIN WILLIAMS</b>					
PW LUNCH ROOM	29.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	5641-0	28180037
STREET PAINT	88.15	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	5857-2	50180029
MINERAL SPIRITS	87.51	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	6177-4	50180032
STRIPING PAINT	1,033.68	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	6176-6	50180032
	<b>Vendor Total: \$1,239.02</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SHI INTERNATIONAL CORP</b>					
ADOBE CREATIVE CLOUD 1 YEAR RENEWAL	1,302.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B06579281	10180058
ADOBE CREATIVE CLOUD 1 YEAR RENEWAL	4,620.00	<b>GS ADMIN - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01100100-43333-	B06579281	10180058
ADOBE CREATIVE CLOUD 1 YEAR RENEWAL	162.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	B06579281	10180058
ADOBE CREATIVE CLOUD 1 YEAR RENEWAL	162.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	B06579281	10180058
<b>Vendor Total: \$6,248.00</b>					
<b>SKYLOGIX</b>					
MAY 17-APR 18 ANNUAL AGREEMENT	300.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	SB17420	10180081
<b>Vendor Total: \$300.00</b>					
<b>STAPLES ADVANTAGE</b>					
FILE JACKETS/PADS/PENS	35.81	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3341882573	10180014
MARKERS/FOLDERS/CLIPS/FRAME	55.56	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3341882574	10180014
HR FRAMES	388.47	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3341882572	10180014
CLEANER/DEGREASER/BLEACH	85.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3341395194	28180016
SOAP/BLEACH	155.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3340554390	28180016
CLEANER/SOAP	197.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3340554391	28180016
MEMBERSHIP FEE	299.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3340554388	28180016
HAND SOAP	397.17	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3342267068	28180016
<b>Vendor Total: \$1,614.73</b>					
<b>STREICHERS</b>					
BURZYNSKI	30.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1264397	20180003
STACHURA	47.49	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1264215	20180003
DOLES	77.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1264278	20180003
<b>Vendor Total: \$156.46</b>					
<b>THOMAS BARTON RUCKER</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUMMER CONCERT 6/29/17	850.00	RECREATION PROGRAMS	01101100-47701-	6/29/17 CONCERT	10180087
<b>Vendor Total: \$850.00</b>					
<b>TITAN SUPPLY</b>					
TOWELS/TISSUE	398.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	23295	28180020
<b>Vendor Total: \$398.30</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
SPARK PLUGS	98.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	24286	29180021
<b>Vendor Total: \$98.00</b>					
<b>TRI-R SYSTEMS INC</b>					
MIXER & ATS WORK	420.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	004452	70180052
<b>Vendor Total: \$420.00</b>					
<b>UNIFORM DEN EAST</b>					
BUCCI A	134.49	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	51055	20180004
<b>Vendor Total: \$134.49</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MP6004SPF COPIER 6/21/17	250.08	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	331600163	10180041
RICOH MP6004SPF COPIER 6/21/17	44.98	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	331600163	10180041
<b>Vendor Total: \$295.06</b>					
<b>WATER PRODUCTS CO AURORA</b>					
PVC PIPE	126.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	0273293	50180039
B-BOX	144.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0273114	70180060
B-BOX	222.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0273259	70180060
<b>Vendor Total: \$492.00</b>					
<b>WAYNE KUSY</b>					
SHIP TRANSPORT	118.70	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	UHAUL RENTAL	30180009
<b>Vendor Total: \$118.70</b>					
<b>WEBER JOAN</b>					
UB 3023345 1156 SAINT ANDREWS	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	77837	
<b>Vendor Total: \$10.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WELCH BROS INC</b>					
PVC	73.56	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	1591217	50180038
	<b>Vendor Total: \$73.56</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
KEY CORBIN	5.18	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	031372	28180038
FASTENERS	11.44	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	031347	28180038
	<b>Vendor Total: \$16.62</b>				
<b>REPORT TOTAL: \$148,938.50</b>					

# Village of Algonquin

## List of Bills 7/5/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>3M</b>					
SIGN MATERIALS	432.00	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	SS65311	50180049
	<b>Vendor Total: \$432.00</b>				
<b>AAA CONCRETE RAISING CO</b>					
MUD JACK - 1010 PAR DR	525.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	4074	50180050
	<b>Vendor Total: \$525.00</b>				
<b>AFTERMATH INC</b>					
HAZMAT CLEANUP	105.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	JC2017-7676	20180040
	<b>Vendor Total: \$105.00</b>				
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
UNIT #800	91.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	46648	19
	<b>Vendor Total: \$91.95</b>				
<b>ALGONQUIN GASOLINE INC</b>					
PD CARWASHES	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	THROUGH 6/1/17	2
CDD & PD CARWASHES	36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	THROUGH 6/9/17	2
PD CARWASHES	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	THROUGH 6/11/17	2
	<b>Vendor Total: \$126.00</b>				
<b>ALLISON CHERKINIAN</b>					
SUMMER HORSE RIDING	360.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	602	10180119
SUMMER HORSE RIDING	600.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	601	10180119
	<b>Vendor Total: \$960.00</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
SPELLA DETENTION-WATERSHED PROTECTI	1,340.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	45938	40180026
SPELLA DETENTION-WATERSHED PROTECTI	2,696.75	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	46037	40180035
	<b>Vendor Total: \$4,036.75</b>				
<b>AQUA BACKFLOW INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROSS CONNECTION CONTROL	1,223.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2017-389	70180076
<b>Vendor Total: \$1,223.85</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
JUL17-JUL18 PD WATER SYSTEM	420.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	547557	28180003
<b>Vendor Total: \$420.00</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590989318	28180005
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590998817	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590989315	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590998811	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590989317	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590998815	28180005
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590989316	29180010
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590998814	29180010
INTERNAL SERVICES UNIFORMS	6.16	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590979662	40180001
INTERNAL SERVICES UNIFORMS	17.64	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590979662	40180001
INTERNAL SERVICES UNIFORMS	19.97	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590989322	40180001
INTERNAL SERVICES UNIFORMS	57.25	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590989322	40180001
INTERNAL SERVICES UNIFORMS	19.97	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590998821	40180001
INTERNAL SERVICES UNIFORMS	57.25	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590998821	40180001
GENERAL SERVICES UNIFORMS	19.64	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590979661	50180003
GENERAL SERVICES UNIFORMS	21.43	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590979660	50180003
GENERAL SERVICES UNIFORMS	43.36	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590989321	50180003
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES UNIFORMS	43.36	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590998820	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590989320	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590998819	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	8.61	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590979663	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	8.60	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590979663	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590989323	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590989323	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590998822	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590998822	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	8.40	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590979659	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590989319	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590998818	70180002
		<b>Vendor Total: \$866.60</b>			
<b>ATLAS BOBCAT LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CYLINDER REMAINING BALANCE ONLY	615.14	INVENTORY	29-14220-	BN 3152	29180001
		<b>Vendor Total: \$615.14</b>			
<b>AXON ENTERPRISE INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TASER BATTERIES	394.20	MATERIALS	01200200-43309-	SI1487248	20180041
TASER BATTERIES	13.03	POSTAGE	01200200-43317-	SI1487248	20180041
		<b>Vendor Total: \$407.23</b>			
<b>BECMAR SPRINKLER SYSTEMS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
IRRIGATION SYSTEM MAINTENANCE	176.80	OUTSOURCED INVENTORY	28-14240-	52855	28180002
		<b>Vendor Total: \$176.80</b>			
<b>BERGER EXCAVATING CONTRACTORS INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLAND AVENUE IMPROVEMENTS	1,590.75	CAPITAL IMPROVEMENTS	04900300-45593-S1214	1624	40180032
		<b>Vendor Total: \$1,590.75</b>			
<b>BEVERLY MATERIALS LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RIP RAP	291.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	219433	50180055
<b>Vendor Total: \$291.00</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
FEMALE SEAL	30.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3342330	29180022
HOSE/ELBOW	266.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3342329	29180022
<b>Vendor Total: \$297.72</b>					
<b>CALCO LTD</b>					
LAB WATER	149.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU37080	70180003
<b>Vendor Total: \$149.00</b>					
<b>CDW LLC</b>					
HP 05A BLACK TONER CART RE DAN	37.91	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> OFFICE SUPPLIES	28900000-43308-	HZP2571	10180079
HP 05A BLACK TONER CART RE DAN	37.91	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> OFFICE SUPPLIES	29900000-43308-	HZP2571	10180079
HP TONER RE FINANCE	75.82	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	JFD9569	10180112
HP REPL TONER FINANCE	155.92	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	JDZ1242	10180111
GSA MICR TONER RE 4350	300.45	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	JFG9029	10180114
MICROSOFT ENTERPRISE AGREEMENT	34,092.25	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JCL4387	10180090
MICROSOFT ENTERPRISE AGREEMENT	4,261.53	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	JCL4387	10180090
MICROSOFT ENTERPRISE AGREEMENT	4,261.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	JCL4387	10180090
<b>Vendor Total: \$43,223.32</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
PRE-EMPLOYMENT DRUG TESTING	30.00	<b>GENERAL SERVICES PW - EXPENSE</b> PHYSICAL EXAMS	01500300-42260-	192121	10180115
WELLNESS PRESENTATION	150.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	192438	10180110
PEPM MONTH ACTIVITY FEE	245.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	192486	10180062
<b>Vendor Total: \$425.00</b>					
<b>CHASTAIN &amp; ASSOCIATES LLC</b>					
IMS - BOYER ROAD & COUNTYLINE	1,332.08	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000007	40180033



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IMS - BOYER ROAD & COUNTYLINE	1,332.07	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000007	40180033
<b>Vendor Total: \$2,664.15</b>					
<b>CLIMATE SERVICE INC</b>					
HVAC MECHANICAL	2,943.43	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00066720	28180001
HVAC MECHANICAL	19,062.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00066696	28180001
<b>Vendor Total: \$22,005.43</b>					
<b>COCA COLA ENT LAKESHORE DIV</b>					
CONCESSIONS (DRINKS)	266.12	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	1296202065	10180046
<b>Vendor Total: \$266.12</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
7/1-7/31 POLICE DEPARTMENT	4.21	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771100020011217	10180024
6/22-7/21 HVH	102.85	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771100020416275	10180026
6/14-7/13 LIONS ARMSTRONG POOL	104.85	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771100020452635	10180001
6/12-7/11 WTP #3	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771100020443121	10180002
<b>Vendor Total: \$356.76</b>					
<b>COMMONWEALTH EDISON</b>					
5/17/17-6/16/17 RATE 25	5.30	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011035	50180027
5/16/17-6/16/17 RATE 25	14.77	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6576007055	50180024
5/12/17-6/13/17 RATE 25	16.89	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0183097207	50180019
5/16/17-6/16/17 RATE 25	20.04	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	5074022008	50180020
5/17/17-6/16-17 RATE 25	27.37	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0173066085	50180016
5/17/17-6/16/17 RATE 25	28.23	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	1899004044	50180017
5/16/17-6/16/17 RATE 25	28.61	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0717128071	50180021
5/12/17-6/13/17 BRITTANY HILLS LS	44.71	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70180028
5/17/17-6/16/17 WILBRANDT REAR TOWER	53.71	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/17/17-6/16/17 RATE 25	54.57	ELECTRIC	01500300-42212-	3251025030	50180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/17-6/16/17 COPPER OAKS TOWER	58.48	ELECTRIC	07700400-42212-	4777074007	70180022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/17-6/16/17 LOWE DRIVE LS	61.15	ELECTRIC	07800400-42212-	3027111096	70180029
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/17-6/16/17 HILLSIDE BOOSTER	69.02	ELECTRIC	07700400-42212-	5743093053	70180021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/17-6/16/17 HANSON TOWER	76.49	ELECTRIC	07700400-42212-	1697161042	70180020
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/17-6/16/17 N RIVER ROAD LS	93.69	ELECTRIC	07800400-42212-	3153024057	70180026
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/12/17-6/13/17 JACOBS TOWER	103.54	ELECTRIC	07700400-42212-	2355094078	70180023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/17-6/16/17 N HARRISON LS	136.87	ELECTRIC	07800400-42212-	5239103091	70180025
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/17-6/16/17 RIVERFRONT LS	137.48	ELECTRIC	07800400-42212-	5743051108	70180027
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/16/17-6/16/17 RATE 25	189.26	ELECTRIC	01500300-42212-	0207058071	50180023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/17-6/16/17 HUNTINGTON BOOSTER	196.41	ELECTRIC	07700400-42212-	0101073045	70180019
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/17/17-6/16/17 RATE 25	293.02	ELECTRIC	01500300-42212-	3886048007	50180025
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/16/17-6/16/17 RATE 25	316.33	ELECTRIC	01500300-42212-	6973021006	50180022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/15/17-6/14/17 WELL 901 SANDBLOOM ROAD	641.01	ELECTRIC	07700400-42212-	0112085088	70180024
<b>Vendor Total: \$2,666.95</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 02/28/17	44.27	EQUIPMENT RENTAL	01200200-42270-	T1728463	20180010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 05/31/17	44.27	EQUIPMENT RENTAL	01200200-42270-	T1739116	20180010
<b>Vendor Total: \$88.54</b>					
<b>CONSERV FS</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ASPHALT LUTE	168.51	SMALL TOOLS & SUPPLIES	01500300-43320-	65035116	50180047
<b>Vendor Total: \$168.51</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/16/17-6/14/17 WOODS CREEK LS	585.88	ELECTRIC	07800400-42212-	0040072082	70180035
<b>Vendor Total: \$585.88</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>DUAL FUEL SYSTEMS INC</b>					
PW.CNG01 REPLACED COMPRESSOR H	2,339.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	16030	28180042
	<b>Vendor Total: \$2,339.00</b>				
<b>EAST JORDAN IRON WORKS INC</b>					
TROUT/SINUSOIDAL	391.13	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	110170038910	50180053
	<b>Vendor Total: \$391.13</b>				
<b>EDS RENTAL &amp; SALES INC</b>					
PROPANE	55.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	200605-3	28180041
	<b>Vendor Total: \$55.68</b>				
<b>EJ EQUIPMENT INC</b>					
DUST CAP/GASKET	60.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P06619	29180016
	<b>Vendor Total: \$60.33</b>				
<b>ENCAP INC</b>					
WOODSCREEK STREAMBANK STABILIZ	14,450.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1613	3050	40180041
	<b>Vendor Total: \$14,450.00</b>				
<b>ENGINEERING ENTERPRISES, INC</b>					
WATER SYSTEM PROJECT PLAN PREP	390.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	61951	40180039
2016 DISTRIBUTION SYSTEM IMPRO	812.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	61952	40180040
	<b>Vendor Total: \$1,202.00</b>				
<b>FIRE SAFETY CONSULTANTS INC</b>					
AMERICAN MATTRESS	440.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-893	30180005
	<b>Vendor Total: \$440.00</b>				
<b>FIRST BANKCARD</b>					
BROWN-APWA EXPO REG X 2	100.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 6/16/17	
CROOK-AMAZON DESK/MAT	628.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON DESK/MAT	78.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON DESK/MAT	78.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
CROOK-TEAMVIEWER UPDATE VERSION	902.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK-TEAMVIEWER UPDATE VERSION	112.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
CROOK-TEAMVIEWER UPDATE VERSION	112.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON LEE DESK LAMP	47.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON LEE DESK LAMP	6.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON LEE DESK LAMP	6.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON KEYBOARD WRIST PADS	28.76	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON KEYBOARD WRIST PADS	3.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON KEYBOARD WRIST PADS	3.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON BALL CHAIR	73.27	<b>RECREATION - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01101100-43332-	CLOSING DATE 6/16/17	
CROOK-AMAZON IPHONE CAR CHARGERS	96.83	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON IPHONE CAR CHARGERS	12.11	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON IPHONE CAR CHARGERS	12.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON COMPRESSED AIR	34.75	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON COMPRESSED AIR	4.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON COMPRESSED AIR	4.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
CROOK-JOTFORM YEARLY UB SUBSCRIPTION	90.00	<b>GS ADMIN - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01100100-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON NORSTAR PHONES	318.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON NORSTAR PHONES	39.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON NORSTAR PHONES	39.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
CROOK-TRIMBLE VRS NOW SUBSCRIPTION	960.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
CROOK-TRIMBLE VRS NOW SUBSCRIPTION	120.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
CROOK-TRIMBLE VRS NOW SUBSCRIPTION	120.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK-HOME DEPOT NETWORK JACKS	11.87	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
CROOK-HOME DEPOT NETWORK JACKS	1.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
CROOK-HOME DEPOT NETWORK JACKS	1.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
CROOK-BEST BUY HANDSFREE EARPHONES	79.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
CROOK-BEST BUY HANDSFREE EARPHONES	10.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
CROOK-BEST BUY HANDSFREE EARPHONES	10.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON DRONE LANDING PAD	21.59	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON DRONE LANDING PAD	2.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON DRONE LANDING PAD	2.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON PROGRAMMABLE KEYBOAR	135.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON PROGRAMMABLE KEYBOAR	17.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON PROGRAMMABLE KEYBOAR	17.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
FARNUM-GEORGIA'S LUNCH COMMERCE REF	43.66	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 6/16/17	
FARNUM-TOGB ENG AOTF AWARD RIBBONS	78.75	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	CLOSING DATE 6/16/17	
FARNUM-4IMPRINT AOTF GIFT BAGS	241.26	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	CLOSING DATE 6/16/17	
FARNUM-VISTA PRINT ZONING SIGNS	276.76	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	CLOSING DATE 6/16/17	
FARNUM-VISTA PRINT TAX CREDIT	-16.28	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	CLOSING DATE 6/16/17	
GOCK-STATEFOOD SAFETY FOOD VOUCHER	100.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	05900100-47740-	CLOSING DATE 6/16/17	
GOCK-1ST AID SUPPLIES BLOOD KIT ICE PACI	92.79	<b>SWIMMING POOL -EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	05900100-47760-	CLOSING DATE 6/16/17	
KENNING-CORNER STORK TEPPER BABY GIF	47.02	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 6/16/17	
GOCK-DOLLAR TREE HAIR TIES PENCILS	5.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> OFFICE SUPPLIES	05900100-43308-	CLOSING DATE 6/16/17	
GOCK-ANCHOR INDUSTRIES FABRIC SHIPPIN	21.11	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 6/16/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-CORNER STORK NICHOLSON BABY	56.04	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/17	
KENNING-WALMART BANIA YRS/SERVICE	100.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 6/16/17	
GOCK-RED CROSS TRAINING MANUALS	354.19	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 6/16/17	
KENNING-ALG COMMONS SCHUETZ YRS/SER	101.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/17	
GOCK-FUN EXPRESS THEME NIGHT SUPPLIE	246.25	<b>SWIMMING POOL -EXPENSE GEN GOV</b> OFFICE SUPPLIES	05900100-43308-	CLOSING DATE 6/16/17	
KENNING-ALG COMMONS DONOHUE YRS/SEF	76.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/16/17	
KENNING-HOME DEPOT CARLSON YRS/SERV	50.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/17	
GOCK-POST UP STANDS HVH BANNER	37.84	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	CLOSING DATE 6/16/17	
KENNING-HOME DEPOT PRATHER YRS/SERVI	50.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 6/16/17	
KENNING-HOME DEPOT PRATHER YRS/SERVI	50.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON POOL SCRUB BRUSH	40.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 6/16/17	
KENNING-HOME DEPOT SLOMINSKI YRS/SER'	100.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/17	
KUMBERA-ILCMA ANNUAL MEMBERSHIP DUE!	199.75	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON BAND IT	63.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 6/16/17	
LUDWIG-INTL SOC ARBOR ANNUAL CONF	465.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/17	
MARKHAM-PANERA NEMRT REFRESHMENTS	24.76	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AIR PROD EQUIP FAN MOTOR	200.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 6/16/17	
MARKHAM-NATL LIQUOR LAW ZAHARA REGIS	400.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON WHELEN BULB	55.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/16/17	
MARKHAM-SW AIRLINES AIRFARE X 2	499.92	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/17	
MARKHAM-NATL LIQUOR LAW DYKSTRA REGI	400.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON LUBRIPLATE	305.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/16/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD-APW SCHOLARSHIP LUNCHEON	35.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON BAR RING SERVICE	7.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 6/16/17	
MORGAN-MEIJER HARPER RETIREMENT REFI	57.76	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON SIGNS HOOKS	102.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 6/16/17	
MORGAN-AMAZON DOLES NOTARY STAMP	12.50	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 6/16/17	
MORGAN-AMAZON DESK PHONE PARTS	54.27	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 6/16/17	
MORGAN-COUNTRY INN TORCH RUN LODGIN	101.92	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON PLASTIC CHAIN	81.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 6/16/17	
REIF-APW 3 ATTENDEES	150.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 6/16/17	
GRIGGEL-APWA 5 ATTENDEES	100.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 6/16/17	
GRIGGEL-APWA 5 ATTENDEES	150.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 6/16/17	
REIF-ASE TEST FEES REIF RECERTIFICATION	153.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 6/16/17	
REIF-TRANE GITZKE A/C CLASS	1,530.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 6/16/17	
SCHLONEGER-METRA CMAP TRAINFARE	13.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/16/17	
SCHLONEGER-VILLAGE OF DOWNERS GROVI	3.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/16/17	
SCHUTZ-APW STACHURA REGISTRATION	50.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 6/16/17	
SCHUTZ-APW 3 REGISTRATIONS	150.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 6/16/17	
SKILLMAN-AMAZON PROSCHWITZ SHELF DIV	49.32	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 6/16/17	
SKILLMAN-USPS PO BOX RENEWAL	178.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07800400-43317-	CLOSING DATE 6/16/17	
SKILLMAN-USPS PO BOX RENEWAL	178.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07700400-43317-	CLOSING DATE 6/16/17	
WEBER RANDOM HOUSE READ IT AND REAP	424.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON SOLENOID VALVE	39.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/16/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL-AMAZON WEATHERPROOF CLOCK	62.69	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 6/16/17	
ZIMMERMAN-AMAZON STAND UP DESK/PAD	490.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CLOSING DATE 6/16/17	
ZIMMERMAN-ALG LITH CHAMBER AAGAARD L	25.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON NIGHTSTICK LIGHT	112.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/16/17	
GRIGGEL-POWER SPARE PARTS SOLENOID	98.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON RETURN WEATHER PROO	-62.69	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 6/16/17	
GRIGGEL-NFPI TRNG HYDRAULICS X 2	2,590.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 6/16/17	
GRIGGEL-TPC TRAINCO ELECTRICITY CLASS	1,100.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 6/16/17	
GRIGGEL-ASAP GARAGE DOOR KELLEHER D	159.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON DECAL REMOVER	57.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON PHOTOCONTROL	14.47	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON DOOR CABLES	28.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON LED LIGHT	108.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/16/17	
GRIGGEL-EPIC SPORTS PARK BLEACHERS	3,879.98	<b>GENERAL SERVICES PW - EXPENSE</b> PARK UPGRADES	01500300-43360-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON PICKER RELAY	93.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON ENGINE HEATER	149.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/16/17	
<b>Vendor Total: \$21,640.85</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURN SEALS/ADAPTER	-39.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-388581	1
RETURN CORE	-30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-389169	1
RETURN FILTERS	-10.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-389162	1
RETURN FILTER	-7.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-388578	1
<b>VEHICLE MAINT. BALANCE SHEET</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	2.97	INVENTORY	29-14220-	325-389119	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	3.93	INVENTORY	29-14220-	325-388535	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	6.93	INVENTORY	29-14220-	325-388992	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	7.47	INVENTORY	29-14220-	325-388534	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	7.47	INVENTORY	29-14220-	325-388556	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	10.02	INVENTORY	29-14220-	325-388945	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPER BLADE	11.90	INVENTORY	29-14220-	325-388993	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL/OIL FILTERS	13.72	INVENTORY	29-14220-	325-388568	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HVAC SWITCH	16.45	INVENTORY	29-14220-	325-389621	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	19.81	INVENTORY	29-14220-	325-388483	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DIESEL EXHAUST FLUID	95.92	INVENTORY	29-14220-	325-388979	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS/BRAKE ROTOR/OIL FILTER	119.69	INVENTORY	29-14220-	325-389872	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PURGE VALVE/DRYER CARTRIDGE	120.08	INVENTORY	29-14220-	325-388571	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE ROTOR/BRAKE PADS/OIL FILTER	260.86	INVENTORY	29-14220-	325-388543	1
<b>Vendor Total: \$610.57</b>					
<b>FOX VALLEY OPERATORS ASSOCIATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
17-18 OPERATORS DUES-WATER	100.00	TRAVEL/TRAINING/DUES	07800400-47740-	2012-5-02	70180069
<b>Vendor Total: \$100.00</b>					
<b>GEMINI GROUP LLC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CCR	2,542.00	PRINTING & ADVERTISING	07700400-42243-	116-13036	70180077
<b>Vendor Total: \$2,542.00</b>					
<b>GESKE AND SONS INC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	156.00	MATERIALS	03900300-43309-	38228	40180007
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	8,454.00	MATERIALS	03900300-43309-	38206	40180007
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	8,878.00	MATERIALS	03900300-43309-	38192	40180007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
17-00000-00-GM MFT CONCRETE	9,371.60	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	38181	40180007
	<b>Vendor Total: \$26,859.60</b>				
<b>GLOBAL EMERGENCY PRODUCTS</b>					
AIR CLEANER	182.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	AG56505	29180041
FILTER/O-RING	257.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	AG56501	29180041
	<b>Vendor Total: \$440.04</b>				
<b>GOLD MEDAL CHICAGO INC</b>					
CONCESSIONS (FOOD)	274.90	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	325046	10180047
CONCESSIONS (FOOD)	344.83	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	325472	10180047
	<b>Vendor Total: \$619.73</b>				
<b>GRAINGER</b>					
PVC NIPPLE	2.53	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9478499982	28180023
SPORTS DRINK MIX	9.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9473243187	28180023
SCRUBBING PAD	41.14	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9478382394	28180023
V-BELT	51.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9478056428	28180023
BLUE BASKING TAPE	91.08	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9473956820	28180023
PLEATED FILTER	92.52	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9472862227	28180023
HAND SANITIZER REFILL	107.66	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9460740468	28180023
FOAM HAND SOAP	144.14	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9460899272	28180023
BLUE MASKING TAPE	144.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9461273733	28180023
COMPRESSOR OIL	149.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9470098642	28180023
BALLAST LAMPS	152.16	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9473956838	28180023
BLUE MASKING TAPE	182.16	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9462729105	28180023
	<b>Vendor Total: \$1,168.49</b>				
<b>HALOGEN SUPPLY CO</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POOL SUPPLIES-CHLORINE	82.80	INVENTORY	28-14220-	00504495	28180011
	<b>Vendor Total: \$82.80</b>				
<b>HANDMADE ON MAIN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER-FATHERS DAY 6/3/17	17.25	RECREATION PROGRAMS	01101100-47701-	840909	10180056
	<b>Vendor Total: \$17.25</b>				
<b>HBK WATER METER SERVICE INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP #3	1,650.00	MAINT - TREATMENT FACILITY	07700400-44412-	170311	70180071
	<b>Vendor Total: \$1,650.00</b>				
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PIPE NIPPLE	63.21	SMALL TOOLS & SUPPLIES	07700400-43320-	267764	70180073
	<b>Vendor Total: \$63.21</b>				
<b>HI-VIZ INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BARRICADE LIGHTS	100.00	SMALL TOOLS & SUPPLIES	01500300-43320-	6592	40180034
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BARRICADE LIGHTS	100.00	SMALL TOOLS & SUPPLIES	07800400-43320-	6592	40180034
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BARRICADE LIGHTS	100.00	SMALL TOOLS & SUPPLIES	07700400-43320-	6592	40180034
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BARRICADES	400.00	SMALL TOOLS & SUPPLIES	01500300-43320-	6582	40180027
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BARRICADES	400.00	SMALL TOOLS & SUPPLIES	07800400-43320-	6582	40180027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BARRICADES	400.00	SMALL TOOLS & SUPPLIES	07700400-43320-	6582	40180027
	<b>Vendor Total: \$1,500.00</b>				
<b>HOLCIM (US) INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRADE 9	1,083.47	MATERIALS	01500300-43309-	707238238	40180037
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRADE 9	1,083.47	MATERIALS	07800400-43309-	707238238	40180037
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRADE 9	1,083.47	MATERIALS	07700400-43309-	707238238	40180037
	<b>Vendor Total: \$3,250.41</b>				
<b>HOME CITY ICE COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
5/2/17 ICE	465.00	INVENTORY	28-14220-	BOX178	28180014
	<b>Vendor Total: \$465.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>HOME STATE LEASING CORPORATION</b>					
JULY 2017	1,898.55	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	223	10180003
JULY 2017	111.45	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	223	10180003
	<b>Vendor Total: \$2,010.00</b>				
<b>IACE</b>					
IACE TRAINING-NIX 7/12/17	35.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	NIX 07/12/2017	30180010
	<b>Vendor Total: \$35.00</b>				
<b>IL ASSOC OF CHIEFS OF POLICE</b>					
SGTS EXAM	22.50	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	2017-391	20180034
SGTS EXAM	1,570.00	BOARD OF POLICE COMMISSION	01200200-47720-	2017-391	20180034
	<b>Vendor Total: \$1,592.50</b>				
<b>INNOVATIVE WINDOW CLEANING INC</b>					
WINDOW CLEANING	1,295.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2575	28180039
	<b>Vendor Total: \$1,295.00</b>				
<b>INSPIRATIONAL FITNESS COACH INC</b>					
SUMMER 5 CLASSES	1,260.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CHAMPION 5 CLASSES	10180071
	<b>Vendor Total: \$1,260.00</b>				
<b>ISAWWA</b>					
LEAD COPPER TRAINING	64.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	200029936	70180074
	<b>Vendor Total: \$64.00</b>				
<b>JAMES NONNEMAN</b>					
SUMMER CONCERT 7/13/17	1,000.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	7/13/17 CONCERT	10180118
	<b>Vendor Total: \$1,000.00</b>				
<b>JC LIGHT LLC</b>					
PAINT CARY	5.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	50017385	70180072
PAINT CARY	44.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	50017160	70180072
	<b>Vendor Total: \$50.34</b>				
<b>JEFF SUTRICK</b>					
UNIFORM REIMBURSEMENT-DUTY HOLSTER	119.75	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	J SUTRICK 6/9/17	20180028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$119.75</b>					
<b>KONEMATIC INC</b>					
OVERHEAD GARAGE DOORS GMC, PW	247.10	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	840020	28180013
<b>Vendor Total: \$247.10</b>					
<b>KWK STUDY CORP</b>					
SUMMER-MINECRAFT-2901	96.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	434467	10180101
SUMMER-MINECRAFT 2900	192.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	434465	10180101
<b>Vendor Total: \$288.00</b>					
<b>LAW ENFORCEMENT SYSTEMS</b>					
PHOTO LINEUP FOLDERS	81.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	198379	20180039
PHOTO LINEUP FOLDERS	14.00	POSTAGE	01200200-43317-	198379	20180039
<b>Vendor Total: \$95.00</b>					
<b>LAWSON PRODUCTS INC</b>					
WIPES/BLADE/HEX NUT/ELBOW/SEAL RING	548.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305020398	29180005
<b>Vendor Total: \$548.61</b>					
<b>LEACH ENTERPRISES INC</b>					
ELBOW	2.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	911349	29180006
PSI	13.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	910965	29180006
CHAMBER	236.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	911389	29180006
CHAMBER	236.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	911547	29180006
<b>Vendor Total: \$490.17</b>					
<b>LINDA &amp; FRANK MRAZ</b>					
NISRA REIMBURSMENT	52.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS KEVIN	
<b>Vendor Total: \$52.00</b>					
<b>MAKOAS VENDING SERVICE INC</b>					
WORKOUT ROOM WATER	11.67	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	91	40180038
WORKOUT ROOM WATER	11.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	91	40180038
WORKOUT ROOM WATER	11.67	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	91	40180038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$35.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
UNLEADED/ULSD W/ ADDT	502.49	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20317035	29180008
UNLEADED/ULSD W/ ADDT	2,019.16	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20323555	29180008
UNLEADED/ULSD W/ ADDT	2,196.10	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20323556	29180008
UNLEADED/ULSD W/ ADDT	2,288.19	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20317034	29180008
<b>Vendor Total: \$7,005.94</b>					
<b>MARTELLE WATER TREATMENT</b>					
CHEMICALS	3,584.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	15738	70180017
CHEMICALS	7,035.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	15688	70180017
<b>Vendor Total: \$10,619.00</b>					
<b>MATTHEW KERR</b>					
SUMMER CONCERT 7/6/17	1,000.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	7/6/17 CONCERT	10180117
<b>Vendor Total: \$1,000.00</b>					
<b>MCHENRY CNTY DIVISION OF TRANSPORTATION</b>					
S CURVE LIGHTING 2/14/17-5/12/17	162.30	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6024	50180046
<b>Vendor Total: \$162.30</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
MAY 2017 MEETING GLOGOWSKI, SO	90.00	<b>GS ADMIN - EXPENSE GEN GOV</b> ELECTED OFFICIALS EXPENSE	01100100-47741-	1016	10180104
MAY 2017 MEETING GLOGOWSKI, SO	45.00	PRESIDENTS EXPENSES	01100100-47745-	1016	10180104
<b>Vendor Total: \$135.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
PUTTY KNIFE SET	149.68	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	04205	50180051
<b>Vendor Total: \$149.68</b>					
<b>MENARDS CRYSTAL LAKE</b>					
CONTACT CEMENT	32.22	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	41123	70180070
<b>Vendor Total: \$32.22</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURN FLANGE	-11.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	948912	8

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN OIL/FUEL FILTERS	-73.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	948321	8
RETURN DISC PAD/BRAKE ROTOR	-114.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	949303	8
RETURN SOLENOID	-119.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	947911	8
OIL FILTER	4.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	949771	8
FUEL FILTER	5.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	949772	8
LIC COURTESY LAM	6.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	948874	8
OIL FILTER	10.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	949065	8
OIL FILTER	10.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	949066	8
V-BELT	14.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	949814	8
CURVED RADIATOR	18.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	949816	8
AIR FILTER	22.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	948057	8
LED M C KIT	23.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	949881	8
PLUG/SOCKET	25.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	949120	8
PWR STEERING FLUID	32.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	948804	8
OIL FILTER	39.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	948271	8
DISC PAD	56.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	949249	8
GOLD FUEL FILTER	59.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	948710	8
FUEL VAPOR CANISTER	93.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	949826	8
AIR FILTER	94.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	949872	8
AIR FILTER	94.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	949763	8
DISC PAD/BRAKE ROTOR	176.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	949250	8
<b>Vendor Total: \$468.61</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>NATIONAL SEED COMPANY</b>					
WEED CONTROL	135.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	570088SI	50180054
	<b>Vendor Total: \$135.00</b>				
<b>NICHOLAS MATHEY LLC PIPEVIEW</b>					
SEWER CAMERA WORK	3,201.33	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	1428	70180068
	<b>Vendor Total: \$3,201.33</b>				
<b>NICOR GAS</b>					
5/8/17-6/2/17 BATH HOUSE	35.20	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10180011
5/11/17-6/13/17 WWTF	151.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70180034
5/10/17-6/12/17 WTP #1	217.05	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180030
5/12/17-6/13/17 DIGESTER BUILDING	328.82	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70180033
5/8/17-6/8/17 WTP #3	501.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180032
5/4/17-6/2/17 POOL HOUSE	920.46	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180010
	<b>Vendor Total: \$2,154.68</b>				
<b>NILCO</b>					
LANDSCAPE MAINTENANCE - JULY	2,220.71	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	13493	70180008
LANDSCAPE MAINTENANCE - JULY	21,934.29	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	13493	70180008
LANDSCAPE MAINTENANCE - JULY	1,743.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	13493	70180008
LANDSCAPE MAINTENANCE - JULY	3,353.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	13493	70180008
	<b>Vendor Total: \$29,252.14</b>				
<b>NIR ROOF CARE INC</b>					
WTP #1 ROOF REPAIRS	565.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	117679	70180067
	<b>Vendor Total: \$565.00</b>				
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
DYKSTRA - TRAFFIC CRASH INVESTIGATION	175.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	221391	20180037
GOUGH - JUVENILE SPECIALIST	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	221529	20180038



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$250.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
OIL PAN CASKET	51.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01P436102	29180031
OIL FILTERS	83.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01P433699	29180031
FAN/FAN DRIVE	1,366.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01P435576	29180031
<b>Vendor Total: \$1,501.46</b>					
<b>OFFICE DEPOT</b>					
CALENDAR REFILL	28.19	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	934253880001	10180116
PENS/PADS/BOARD	54.27	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	934169947001	40180015
PAPER/BOXES/TAPE	430.37	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	936157116001	20180011
<b>Vendor Total: \$512.83</b>					
<b>ONE TIME PAY</b>					
DONNAN-WON'T PARTICIPATE	32.50	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2125-1 LEARN TO SWIM	
STOLTZ-COURTESY CREDIT	35.60	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2439 LACROSSE	
HABEL-CANCELLED CLASS	50.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2443-1 V-BALL	
TORRES-CHANGED MIND	55.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2104-1 SWIM LESSONS	
HOWETT-CANCELLED CLASS	70.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2609-3 KID ROCK 2	
FREY-CANCEL NON RESIDENT	200.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> RENTAL INCOME	05000100-34100-	POOL RENTAL	
WOOD-MASSOUD-CANCELLED CLASS	250.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2705-3 HORSEBK RDNG	
<b>Vendor Total: \$693.10</b>					
<b>PADDOCK PUBLICATIONS</b>					
5/14/17-5/12/18 SUBSCRIPTION	369.20	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	927594	10180113
<b>Vendor Total: \$369.20</b>					
<b>PDC LABORATORIES INC</b>					
WATER SAMPLES	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	594458	70180064
<b>Vendor Total: \$60.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PHILIP NICHOLSON</b>					
UNIFORM REIMBURSEMENT	24.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	PATCHES SEWN	20180029
	<b>Vendor Total: \$24.00</b>				
<b>POINT READY MIX LLC</b>					
17-00000-00-GM MFT CONCRETE	1,169.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	56107	40180031
	<b>Vendor Total: \$1,169.50</b>				
<b>POMPS TIRE SERVICE INC</b>					
TRANSFORCE TIRES	776.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640051942	15
	<b>Vendor Total: \$776.08</b>				
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
NPDES PERMIT TESTING	489.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1702539	70180007
NPDES PERMIT TESTING	1,874.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1702540	70180007
	<b>Vendor Total: \$2,364.10</b>				
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
AVL MARCH FLEET	165.39	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN200-1012388	70180053
AVL MARCH FLEET	165.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN200-1012388	70180053
	<b>Vendor Total: \$330.77</b>				
<b>PRIME TACK &amp; SEAL CO</b>					
TACK	556.47	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	52895	50180056
	<b>Vendor Total: \$556.47</b>				
<b>PRO SAFETY INC</b>					
GLOVES	225.33	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1/135370	40180029
GLOVES	225.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1/135370	40180029
GLOVES	225.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1/135370	40180029
	<b>Vendor Total: \$676.00</b>				
<b>PROGRESSIVE BUSINESS PUBLICATIONS</b>					
1 YR SUBSCRIPTION-AP	299.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	A476276801	10180127
	<b>Vendor Total: \$299.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RADAR MAN INC</b>					
LIDAR REPAIR	685.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	3342	29180042
	<b>Vendor Total: \$685.00</b>				
<b>RAY O'HERRON CO INC</b>					
LANGANIS	22.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1733347-IN	20180001
TREML	73.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1732144-IN	20180001
TREML	135.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1733348-IN	20180001
LANGANIS	290.97	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1732143-IN	20180001
	<b>Vendor Total: \$522.95</b>				
<b>RED WING SHOE STORE</b>					
MOZOLA 6/12/17	185.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	000000023-139	50180052
	<b>Vendor Total: \$185.00</b>				
<b>RUSH TRUCK CENTER</b>					
QUICK RELEASE VALVE	38.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3006690275	29180027
SYNTHETIC FLUID	189.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3006775370	29180027
BRAKE VALVE	223.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3006693094	29180027
MODULATOR VALVE	398.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3006771068	29180027
	<b>Vendor Total: \$848.98</b>				
<b>SAUBER MFG CO</b>					
531- WINCH ROPE	347.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	PSI179316	29180040
	<b>Vendor Total: \$347.91</b>				
<b>SECRETARY OF STATE</b>					
AAGAARD NOTARY APP	10.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	AAGAARD NOTARY	10180121
	<b>Vendor Total: \$10.00</b>				
<b>SHERWIN WILLIAMS</b>					
PW ADMIN PAINT	10.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7255-7	28180037
PW PAINT	143.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6901-7	28180037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW ADMIN PAINT	143.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7254-0	28180037
PW PAINT	156.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7959-4	28180037
<b>Vendor Total: \$453.78</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
PW RICOH C4503	15.77	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	329203	10180106
PW RICOH C4503	31.43	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	329203	10180106
PW RICOH C4503	15.77	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	329203	10180106
PW RICOH C4503	15.77	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	329203	10180106
PW RICOH C4503	15.77	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	329203	10180106
PW RICOH C4503	15.77	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	329203	10180106
CDD RICOH C4503	275.57	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	329202	10180106
GSA RICOH C6004	282.53	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	329234	10180106
WWTF RICOH MP161SPF	300.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	329354	10180109
HVH RICOH 2510	350.00	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	329353	10180109
IT SHIPPING SUPPLIES	122.62	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	329362	10180109
PW STOCK ROOM RICOH 1515	185.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	329352	10180109
PW STOCK ROOM RICOH 1515	185.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	329352	10180109
PW RICOH C2051SPF	174.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	329351	10180109
PW RICOH C2051SPF	347.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	329351	10180109
PW RICOH C2051SPF	174.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	329351	10180109
PW RICOH C2051SPF	171.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	329351	10180109
PW RICOH C2051SPF	174.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	329351	10180109
<b>Vendor Total: \$2,851.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STAPLES ADVANTAGE</b>					
RETURN CLEANER	-68.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3343423578	28180016
SS CLEANER	50.11	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3343423583	28180016
LEMON CLEANER	68.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3343423579	28180016
SOAP	89.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3343423580	28180016
TOWELS/LYSOL	112.02	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3343423582	28180016
GLOVES	143.09	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3343423576	28180016
PINESOL/CLEANER	191.84	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3343423577	28180016
CUPS/GLOVES/CLEANERS	642.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3343423581	28180016
<b>Vendor Total: \$1,229.28</b>					
<b>STEINER ELECTRIC COMPANY</b>					
WELL #13 RED BUSH	21.26	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	S005733768.001	70180075
WELL #13 NO-THRD COND CONN	48.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	S005732013.002	70180075
WELL #13 CONDUIT	110.16	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	S005732013.001	70180075
<b>Vendor Total: \$179.57</b>					
<b>SYNAGRO</b>					
SLUDGE REMOVAL	13,184.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-129682	70180005
<b>Vendor Total: \$13,184.00</b>					
<b>THEODORE POLYGRAPH SERVICE INC</b>					
BUCHELERES EMPLOYMENT POLY	150.00	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	5713	20180036
<b>Vendor Total: \$150.00</b>					
<b>THINK INK</b>					
T-SHIRTS	300.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	20170771	40180030
T-SHIRTS	2,000.92	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	20170771	40180030
T-SHIRTS	1,039.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	20170771	40180030
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
T-SHIRTS	300.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	20170771	40180030
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
T-SHIRTS	639.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	20170771	40180030
	<b>Vendor Total: \$4,278.92</b>				
<b>THIRD MILLENNIUM ASSOCIATES</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY - JUNE	250.00	PROFESSIONAL SERVICES	07800400-42234-	20885	10180016
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY - JUNE	250.00	PROFESSIONAL SERVICES	07700400-42234-	20885	10180016
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
UTILITY BILL/ALG NEWSLETTER	1,498.68	PRINTING & ADVERTISING	01100100-42243-	20886	10180125
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY BILL/ALG NEWSLETTER	1,109.39	PROFESSIONAL SERVICES	07800400-42234-	20886	10180125
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY BILL/ALG NEWSLETTER	1,109.40	PROFESSIONAL SERVICES	07700400-42234-	20886	10180125
	<b>Vendor Total: \$4,217.47</b>				
<b>TITAN SUPPLY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PAPER TOWELS/TP	281.40	INVENTORY	28-14220-	23377	28180020
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TP/CAN LINERS	323.84	INVENTORY	28-14220-	23390	28180020
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CAN LINERS/PAPER TOWELS/HAND TOWELS	545.18	INVENTORY	28-14220-	23335	28180020
	<b>Vendor Total: \$1,150.42</b>				
<b>TOM PECK FORD OF HUNTLEY INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWITCH ASSEMBLY	56.63	INVENTORY	29-14220-	24368	29180021
	<b>Vendor Total: \$56.63</b>				
<b>TRAK ENGINEERING INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FUEL ISLAND PARTS	1,704.84	INVENTORY	28-14220-	42031	28180040
	<b>Vendor Total: \$1,704.84</b>				
<b>TROTTER &amp; ASSOCIATES INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
PHOSPHORUS REMOVAL STUDY	6,856.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	13455	40180028
	<b>Vendor Total: \$6,856.00</b>				
<b>TYLER TECHNOLOGIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MUNIS UTILITY BILLING CIS UPGR	1,593.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-192563	10180107
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MUNIS UTILITY BILLING CIS UPGR	1,593.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-192563	10180107

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MUNIS UB CIS IMPLEMENTATION	318.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-193835	10180120
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MUNIS UB CIS IMPLEMENTATION	318.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-193835	10180120
	<b>Vendor Total: \$3,825.00</b>				
<b>UNIFORM DEN EAST</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BURZYNSKI	65.66	UNIFORMS & SAFETY ITEMS	01200200-47760-	51160	20180004
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BUCCI J	171.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	51354	20180004
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MULTIPLE	196.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	51219	20180004
	<b>Vendor Total: \$433.61</b>				
<b>US BANK EQUIPMENT FINANCE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RICOH MPC3003 COPIER 7/14/17	156.00	LEASES - NON CAPITAL	01200200-42272-	333316735	10180022
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RICOH MP5054SP COPIER 7/14/17	200.00	LEASES - NON CAPITAL	01200200-42272-	333316677	10180023
		<b>CDD - EXPENSE GEN GOV</b>			
RICOH MPC 4503 COPIER 7/10/17	193.31	LEASES - NON CAPITAL	01300100-42272-	333054021	10180028
		<b>CDD - INTEREST EXPENSE</b>			
RICOH MPC 4503 COPIER 7/10/17	10.60	INTEREST EXPENSE	01300600-47790-	333054021	10180028
		<b>PUBLIC WORKS ADMIN - INT EXP</b>			
RICOH MPC 4503 COPIER 7/10/17	10.59	INTEREST EXPENSE	01400600-47790-	333054021	10180028
		<b>PWA - EXPENSE PUB WORKS</b>			
RICOH MPC 4503 COPIER 7/10/17	193.30	LEASES - NON CAPITAL	01400300-42272-	333054021	10180028
	<b>Vendor Total: \$763.80</b>				
<b>VCP INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
30 BUDGET BOOKS	1,279.00	PRINTING & ADVERTISING	01100100-42243-	63107	10180105
	<b>Vendor Total: \$1,279.00</b>				
<b>VERIZON WIRELESS SERVICES LLC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
05/14/17-06/13/17	55.08	TELEPHONE	28900000-42210-	9787504637	10180122
		<b>CDD - EXPENSE GEN GOV</b>			
05/14/17-06/13/17	275.32	TELEPHONE	01300100-42210-	9787504637	10180122
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
05/14/17-06/13/17	6,095.27	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9787504637	10180122
		<b>GENERAL SERVICES PW - EXPENSE</b>			
05/14/17-06/13/17	709.76	TELEPHONE	01500300-42210-	9787504637	10180122
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
05/14/17-06/13/17	472.48	TELEPHONE	01100100-42210-	9787504637	10180122

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
05/14/17-06/13/17	406.11	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9787504637	10180122
05/14/17-06/13/17	185.24	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9787504637	10180122
05/14/17-06/13/17	55.08	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9787504637	10180122
05/14/17-06/13/17	339.65	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9787504637	10180122
05/14/17-06/13/17	1,010.35	IT EQUIPMENT & SUPPLIES	07800400-43333-	9787504637	10180122
05/14/17-06/13/17	110.16	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9787504637	10180122
05/14/17-06/13/17	319.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9787504637	10180122
05/14/17-06/13/17	810.35	IT EQUIPMENT & SUPPLIES	07700400-43333-	9787504637	10180122
<b>Vendor Total: \$10,844.40</b>					
<b>WALMART COMMUNITY</b>					
W/S EARLY CHILDHOOD	11.04	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/16/17	10180042
<b>Vendor Total: \$11.04</b>					
<b>WATER PRODUCTS CO AURORA</b>					
PVC PIPE GASKET	2.53	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	0273679	40180036
PVC PIPE GASKET	73.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0273679	40180036
CURB BOX REPAIR EXTENSION	4.81	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	0273740	40180036
CURB BOX REPAIR EXTENSION	138.59	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0273740	40180036
COPPER TUBE/CURB BOX REPAIR EXT	21.70	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	0273497	40180036
COPPER TUBE/CURB BOX REPAIR EXT	625.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0273497	40180036
B-BOX/CURB BOX/BUSHING	46.56	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	0273498	40180036
B-BOX/CURB BOX/BUSHING	1,342.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0273498	40180036
<b>Vendor Total: \$2,255.40</b>					
<b>WICKSTROM AUTO GROUP</b>					
DETECTOR/SEAL-VAPOR	32.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	131499	29180003
RADIATOR HOSE	44.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	131509	29180003



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$77.44</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
BATTERY WATCH	4.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	031507/L	28180038
<b>Vendor Total: \$4.99</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,968.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	126043	
PERSONNEL MATTERS	43.75	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	126043	
PERSONNEL MATTERS	743.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	126043	
PERSONNEL MATTERS	262.50	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	126043	
FREEDOM OF INFORMATION ACT	43.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126043	
MISCELLANEOUS	165.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	126043	
MISCELLANEOUS	1,278.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126043	
FREEDOM OF INFORMATION	43.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126043	
POLICE DEPARTMENT	1,312.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	126043	
MEETINGS	1,662.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126043	
COLLECTIVE BARGAINING/MAP	350.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	126043	
TRAFFIC, ORD VIOLATIONS-MUNICIPAL COUR	875.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	126043	
VILLAGE PROPERTY MATTERS-MISC	1,443.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126043	
VILLAGE PROP MATTERS-MISC COSTS ADVAN	500.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126043	
<b>Vendor Total: \$16,693.75</b>					
<b>REPORT TOTAL: \$313,459.60</b>					

# Village of Algonquin

## List of Bills 7/18/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALAN J COULSON PC</b>					
FIELDS PROPERTY SURVEY-EDGEWOOD	4,850.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	59,288	40180053
	<b>Vendor Total: \$4,850.00</b>				
<b>ALFA LAVAL INC</b>					
SEAL FOR BELTS/BALKE SCRAPER	651.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	277035585	70180091
	<b>Vendor Total: \$651.36</b>				
<b>ANDERSON LOCK</b>					
CUT KEY	47.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0946111	28180008
	<b>Vendor Total: \$47.40</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
WOODS CREEK STREAMBANK STABILI	1,070.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	46162	40180052
SURREY LANE DRAINAGE REPAIR	2,300.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	46287	40180054
CRYSTAL CREEK REMEDIATION	3,470.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1801	46161	40180050
	<b>Vendor Total: \$6,840.00</b>				
<b>APWA IPSI</b>					
IPSI REGISTRATION FEES FOR MIKE REIF	347.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	6/27/2017	29180043
IPSI REGISTRATION FEES FOR MIKE REIF	347.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	6/27/2017	29180043
	<b>Vendor Total: \$695.00</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	477.89	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	547029	28180004
	<b>Vendor Total: \$477.89</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591007849	28180005
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591016915	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591007845	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES FOR WWTP GMC AND	25.01	OUTSOURCED INVENTORY	28-14240-	1591016909	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	30.39	OUTSOURCED INVENTORY	28-14240-	1591016912	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591007848	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591016914	28180005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591007847	29180010
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	26.36	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591016913	29180010
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	19.97	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591007853	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	57.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591007853	40180001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	43.36	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591007852	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591007851	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591007854	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591007854	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591007850	70180002
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	19.97	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591016919	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	57.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591016919	40180001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	43.36	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591016918	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591016917	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591016916	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591016920	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591016920	70180001
		<b>Vendor Total: \$807.87</b>			
<b>ASAP GARAGE DOOR REPAIR INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KELLIHER DOOR	159.00	PROFESSIONAL SERVICES	01500300-42234-	82572	50180060

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$159.00</b>					
<b>BAUGHMAN HOWARD</b>					
UB 1042342 1320 MEGHAN	306.44	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	78607	
<b>Vendor Total: \$306.44</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
SPLICER	14.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3343687	29180022
<b>Vendor Total: \$14.78</b>					
<b>BRUHN JACQUELINE</b>					
UB 1021349 900 VISTA	22.41	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	78611	
<b>Vendor Total: \$22.41</b>					
<b>CAGAN MANAGEMENT GROUP</b>					
UB 1052899 1000 APPLEWOOD	18.38	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	78612	
<b>Vendor Total: \$18.38</b>					
<b>CALL ONE INC</b>					
STATEMENT 07/15/17	88.17	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1214548-1139997 7/15	10180151
STATEMENT 07/15/17	169.81	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1214548-1139997 7/15	10180151
STATEMENT 07/15/17	316.05	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1214548-1139997 7/15	10180151
STATEMENT 07/15/17	295.51	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1214548-1139997 7/15	10180151
STATEMENT 07/15/17	539.93	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1214548-1139997 7/15	10180151
STATEMENT 07/15/17	4,415.87	ALARM LINES	01200200-42215-	1214548-1139997 7/15	10180151
STATEMENT 07/15/17	107.33	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1214548-1139997 7/15	10180151
STATEMENT 07/15/17	101.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1214548-1139997 7/15	10180151
STATEMENT 07/15/17	14.35	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	1214548-1139997 7/15	10180151
STATEMENT 07/15/17	94.54	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1214548-1139997 7/15	10180151
STATEMENT 07/15/17	448.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1214548-1139997 7/15	10180151
<b>Vendor Total: \$6,591.62</b>					
<b>CARGILL INCORPORATED</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP #2-BULK ROCK	2,914.83	CHEMICALS	07700400-43342-	3188464	70180084
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP #2-BULK ROCK	3,083.02	CHEMICALS	07700400-43342-	3188458	70180084
	<b>Vendor Total: \$5,997.85</b>				
<b>CASEY EQUIPMENT CO INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PAVER RENTAL	7,500.00	EQUIPMENT RENTAL	01500300-42270-	L04492	50180057
	<b>Vendor Total: \$7,500.00</b>				
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PRE-EMPLOYMENT PHYSICAL - BUCH	322.76	BOARD OF POLICE COMMISSION	01200200-47720-	192862	10180134
	<b>Vendor Total: \$322.76</b>				
<b>CHARLES R ZANGE</b>					
		<b>GEN FUND BALANCE SHEET</b>			
RECAPTURE AGREEMENT#91R019792	5,462.58	AP - RECAPTURE AGREEMENTS	01-20103-	6/29/17	10180139
	<b>Vendor Total: \$5,462.58</b>				
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SCENE LIGHT	172.50	INVENTORY	29-14220-	13957	29180026
	<b>Vendor Total: \$172.50</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLAND AVENUE CONSTRUCTION M	1,995.90	ENGINEERING/DESIGN SERVICES	04900300-42232-S1213	137121	40180055
		<b>GENERAL SERVICES PW - EXPENSE</b>			
HIGH HILL DAM INSPECTION	1,060.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	137032	50180067
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BRIDGE INSPECTIONS	1,157.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	137031	50180068
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
COPPER OAKS DRAINAGE STUDY	1,961.62	ENGINEERING/DESIGN SERVICES	04900300-42232-	136467	40180042
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TIF - DOWNTOWN STREETScape PHA	2,861.48	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	136463	40180047
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TIF - DOWNTOWN STREETScape PHA	11,323.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	136465	40180047
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SURREY LANE DRAINAGE REPAIR	5,958.08	ENGINEERING/DESIGN SERVICES	04900300-42232-S1413	136464	40180043
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD PEDESTRIAN UNDERP	1,283.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	136470	40180045
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD PEDESTRIAN UNDERP	16,467.24	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	136469	40180045
	<b>Vendor Total: \$44,067.82</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CLEARWATER SOFT WATER CO INC</b>					
WTP #3-REPLACE TIMER	135.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	06/13/17	70180082
	<b>Vendor Total: \$135.00</b>				
<b>CLIMATE SERVICE INC</b>					
HVAC MECHANICAL	414.53	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00066788	28180001
	<b>Vendor Total: \$414.53</b>				
<b>COMCAST CABLE COMMUNICATION</b>					
6/28/17-7/27/17 WTP #2	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	JULY 17 0435820	10180025
	<b>Vendor Total: \$144.85</b>				
<b>COMMONWEALTH EDISON</b>					
5/17/17-6/15/17 RATE 25	107.20	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	7023109012 MAY-JUNE	50180026
	<b>Vendor Total: \$107.20</b>				
<b>COMMUNITY UNIT SCHOOL DIST 300</b>					
RECAPTURE AGREEMENT 640309	1,545.98	<b>GEN FUND BALANCE SHEET</b> AP - RECAPTURE AGREEMENTS	01-20103-	6/29/17	10180133
	<b>Vendor Total: \$1,545.98</b>				
<b>COMPLETE CLEANING CO INC</b>					
MONTH SERVICES HVH/WWTF/PW/GMC	476.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C02529	28180010
MONTH SERVICES HVH/WWTF/PW/GMC	633.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C02526	28180010
MONTH SERVICES HVH/WWTF/PW/GMC	1,134.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C02527	28180010
MONTH SERVICES HVH/WWTF/PW/GMC	2,182.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C02528	28180010
	<b>Vendor Total: \$4,425.00</b>				
<b>CROCKET PARTNERS INC</b>					
JUNE SHIPPING	9.28	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	00000029561	20180005
JUNE SHIPPING	41.44	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	00000029582	20180005
	<b>Vendor Total: \$50.72</b>				
<b>CYNTHIA L BYRON</b>					
7/28/17 CONCERT	850.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	7/27/17 CONCERT	10180140
	<b>Vendor Total: \$850.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>DAVID ETERNO</b>					
JUNE 2017 ADMIN HEARINGS	422.92	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	11952	10180146
	<b>Vendor Total: \$422.92</b>				
<b>DESMOND BARRY</b>					
UB 1084107 725 OLD OAK	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	78613	
	<b>Vendor Total: \$10.00</b>				
<b>DLS INTERNET SERVICES</b>					
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	15.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1499118	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1499118	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	26.96	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1499118	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1499118	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1499118	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	26.96	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1499118	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1499118	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	15.43	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1499118	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1499118	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	0.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1499119	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	0.99	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1499119	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	0.71	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1499119	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	1.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1499119	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	4.19	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1499119	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	0.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1499119	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1499119	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	0.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1499119	10180018

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	0.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1499119	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	15.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1499143	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1499143	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	26.96	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1499143	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1499143	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1499143	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	26.96	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1499143	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1499143	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	15.43	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1499143	10180018
7/25/17-8/25/17 FULL T1/DOMAIN/2ND T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1499143	10180018
<b>Vendor Total: \$780.62</b>					
<b>E GOV STRATEGIES LLC</b>					
CONNECT USAGE FEE APRIL MAY AN	237.75	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	8-2074	10180144
ANNUAL LICENSE, SUPPORT, MAINT	500.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	8-2066	10180145
<b>Vendor Total: \$737.75</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
PROPANE	55.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	202600-3	28180041
<b>Vendor Total: \$55.68</b>					
<b>EJ EQUIPMENT INC</b>					
URETHANE/HOSE/CLAMP	1,366.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P06906	29180016
<b>Vendor Total: \$1,366.54</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
WTP 2&3 HSP MOTOR REPLACEMENT	276.25	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1821	61953	40180049
WATER SYSTEM PROJECT PLAN PREP	308.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	62151	40180051
TIF - DOWNTOWN STREETScape - P	11,359.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	61954	40180048



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$11,943.75</b>					
<b>ERICSON DONALD</b>					
UB 2071252 801 HARRISON	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	78601	
<b>Vendor Total: \$10.00</b>					
<b>ERICSON MARINE</b>					
UB 2092312 811 HARRISON	188.57	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	78602	
UB 2099291 102 RIVER	5.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	78603	
<b>Vendor Total: \$193.57</b>					
<b>EVOQUA WATER TECHNOLOGIES LLC</b>					
BREECH & GASKET	1,502.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	903146852	70180054
<b>Vendor Total: \$1,502.00</b>					
<b>FEDEX</b>					
SHIPPING	48.59	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	5-841-15259	10180006
<b>Vendor Total: \$48.59</b>					
<b>FISHER AUTO PARTS INC</b>					
BRAKE PADS	79.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-391382	1
BRAKE PADS	79.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-391383	1
BATTERY	125.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-391929	1
BATTERY	151.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-391931	1
BATTERY	250.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-391963	1
BATTERY	263.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-391930	1
OIL/FUEL FILTERS	50.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-392300	1
BRAKE ROTOR/PADS	132.29	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-392213	1
<b>Vendor Total: \$1,133.33</b>					
<b>FITZPATRICK MIKE</b>					
UB 3040361 537 SKYLINE	18.08	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	78596	
<b>Vendor Total: \$18.08</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>FOX RIVER ECOSYSTEM PARTNERSHIP</b>					
FREP MEMBERSHIP-K. PARKHURST	100.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	2017-18 DUES	30180011
	<b>Vendor Total: \$100.00</b>				
<b>GESKE AND SONS INC</b>					
17-00000-00-GM MFT CONCRETE	7,326.40	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	38264	40180007
17-00000-00-GM MFT CONCRETE	8,808.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	38343	40180007
17-00000-00-GM MFT CONCRETE	9,891.20	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	38251	40180007
17-00000-00-GM MFT CONCRETE	10,710.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	38332	40180007
	<b>Vendor Total: \$36,735.60</b>				
<b>GILLS BOBBI</b>					
UB 1011581 410 SCHUETT	5.65	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	78606	
	<b>Vendor Total: \$5.65</b>				
<b>GOLD MEDAL CHICAGO INC</b>					
CONCESSIONS (FOOD)	579.58	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	326345	10180047
	<b>Vendor Total: \$579.58</b>				
<b>GRAINGER</b>					
MIXING PUMP CONTACTS	55.29	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9486813422	70180088
	<b>Vendor Total: \$55.29</b>				
<b>GROOT INDUSTRIES INC</b>					
JUNE GARBAGE STICKER SALES	2,016.00	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	15086177	10180027
	<b>Vendor Total: \$2,016.00</b>				
<b>HANDMADE ON MAIN</b>					
SUMMER CAMP	356.25	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	839475	10180056
	<b>Vendor Total: \$356.25</b>				
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
FUSES & PVC	64.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	281550	70180087
FUSES & PVC	1,207.52	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	275757	70180087
	<b>Vendor Total: \$1,271.84</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>HD SUPPLY WATERWORKS LTD</b>					
COUPLINGS	1,204.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	H240810	70180078
METERS & METER SUPPLIES	5,760.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	H373264	70180013
METERS & METER SUPPLIES	5,760.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	H373264	70180013
<b>Vendor Total: \$12,724.00</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
WASTE DISPOSAL FEES	1,312.43	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	14640036	29180019
<b>Vendor Total: \$1,312.43</b>					
<b>HI-VIZ INC</b>					
SIGNS	190.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	6642	50180064
<b>Vendor Total: \$190.00</b>					
<b>HOME CITY ICE COMPANY</b>					
7/5/17 ICE	188.75	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4103170497	28180014
<b>Vendor Total: \$188.75</b>					
<b>HOME DEPOT</b>					
PAINT	235.96	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	1012250	50180071
PAINT	238.46	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	7012543	50180071
PAINT MATERIALS	494.64	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	2012158	50180033
COPPER OAKS TOWER	11.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	0023538	70180086
TOGGLE SWITCH	14.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	5074068	70180080
PLANTS-MITCHARD/SHUTOFF WAND	32.92	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	6192593	50180048
CONNECTORS/CRIMPER	32.02	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	6014084	70180004
CEMENT	6.97	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	5014195	50180005
POCKET SQUARE	7.97	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	6014115	50180005
EXTENSION CORD	35.97	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	0192889	50180005
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KNEEPAD	53.91	SMALL TOOLS & SUPPLIES	01500300-43320-	4012818	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FIR/RAFTER SQUARE	69.17	SMALL TOOLS & SUPPLIES	01500300-43320-	6014071	50180005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BOX COVER	3.30	SMALL TOOLS & SUPPLIES	07800400-43320-	4022779	70180004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HANGERS	5.96	SMALL TOOLS & SUPPLIES	07800400-43320-	9061961	70180004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WEDGE ANCHOR	11.10	SMALL TOOLS & SUPPLIES	07800400-43320-	2013654	70180004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCREW/FLEX RETURNED	-20.36	SMALL TOOLS & SUPPLIES	07700400-43320-	2184925	70180012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FITTINGS	7.89	SMALL TOOLS & SUPPLIES	07700400-43320-	3012865	70180012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCREW/KNIFE	18.90	SMALL TOOLS & SUPPLIES	07700400-43320-	2184926	70180012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCREW/KNIFE	20.36	SMALL TOOLS & SUPPLIES	07700400-43320-	2022407	70180012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STOPS RUST	16.92	SMALL TOOLS & SUPPLIES	07700400-43320-	1073393	70180012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
COPPER	82.93	SMALL TOOLS & SUPPLIES	07700400-43320-	8062102	70180012
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BREAKER RETURNED	-3.74	INVENTORY	28-14220-	4192691	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BREAKER	3.74	INVENTORY	28-14220-	6022657	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PET D-FENCE SCREEN	13.48	INVENTORY	28-14220-	9013112	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DOOR STOP/ZINC	43.37	INVENTORY	28-14220-	7012574	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PET D-FENCE SCREEN	70.41	INVENTORY	28-14220-	3012888	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
<b>Vendor Total: \$1,509.18</b>					
<b>HUTCHINSON MICHAEL</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2040808 634 GASLIGHT	76.56	AR - WATER BILLING	07-12110-	78600	
<b>Vendor Total: \$76.56</b>					
<b>IL EPA FISCAL SERVICES SECTION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
NPDES PERMIT FEE	32,500.00	PROFESSIONAL SERVICES	07800400-42234-	6/20/2017	70180090
		<b>GENERAL SERVICES PW - EXPENSE</b>			
MS4 PERMIT FEE 7/1/17-6/30/17	1,000.00	PROFESSIONAL SERVICES	01500300-42234-	7/1/17-6/30/18	50180066
<b>Vendor Total: \$33,500.00</b>					
<b>ILLINOIS DEPARTMENT OF REVENUE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SWIMMING POOL BALANCE SHEET</b>					
2ND QUARTER 2017 SALES TAX	378.00	AP - SALES TAX PAYABLE	05-20112-	0-972-674-496	10180147
	<b>Vendor Total: \$378.00</b>				
<b>ILLINOIS POWER MARKETING COMPANY</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
5/3/17-6/1/17 RATE 23	32,434.44	ELECTRIC	01500300-42212-	5/3/17-6/1/17	50180028
	<b>Vendor Total: \$32,434.44</b>				
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07800400-42234-	2003233	70180050
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07700400-42234-	2003233	70180050
	<b>Vendor Total: \$392.84</b>				
<b>IVANOV TIMITAR</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3076232 1521 RICHMOND	66.56	AR - WATER BILLING	07-12110-	78608	
	<b>Vendor Total: \$66.56</b>				
<b>JC LIGHT LLC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
COPPER OAKS TOWER	127.19	MAINT - STORAGE FACILITY	07700400-44411-	50017888	70180083
	<b>Vendor Total: \$127.19</b>				
<b>JIGGLEJAM PRODUCTIONS</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
7/28/17 LUNCH SERIES	400.00	RECREATION PROGRAMS	01101100-47701-	7/28/17 LUNCH SERIES	10180141
	<b>Vendor Total: \$400.00</b>				
<b>JOHNNY LAMAR WILLIAMS JR</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
7/20/17 CONCERT	1,000.00	RECREATION PROGRAMS	01101100-47701-	7/20/17 CONCERT	10180137
	<b>Vendor Total: \$1,000.00</b>				
<b>KIRSTEN JUNG</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
NISRA - CAMP TRAILBLAZERS	390.00	PROFESSIONAL SERVICES	01101100-42234-	7/3/17	
	<b>Vendor Total: \$390.00</b>				
<b>KONEMATIC INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
OVERHEAD GARAGE DOORS GMC, PW	470.96	OUTSOURCED INVENTORY	28-14240-	840403	28180013
<b>BUILDING MAINT. BALANCE SHEET</b>					
OVERHEAD GARAGE DOORS GMC, PW	4,675.00	OUTSOURCED INVENTORY	28-14240-	840932	28180013
	<b>Vendor Total: \$5,145.96</b>				
<b>KROENING CLIFF</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3075017 8 CEDAR GROVE	62.02	AR - WATER BILLING	07-12110-	78597	
<b>Vendor Total: \$62.02</b>					
<b>KRONOS INC</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
PD KRONOS INTERFACE SERVICE IN	648.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11198995	10180143
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PD KRONOS INTERFACE SERVICE IN	81.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11198995	10180143
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PD KRONOS INTERFACE SERVICE IN	81.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11198995	10180143
<b>Vendor Total: \$810.00</b>					
<b>KWK STUDY CORP</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER-2902 ROBOT ENGINEERS	96.00	RECREATION PROGRAMS	01101100-47701-	434759	10180101
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER-2903 ALG LOOK WHOS	96.00	RECREATION PROGRAMS	01101100-47701-	434760	10180101
<b>Vendor Total: \$192.00</b>					
<b>LANDS END CORPORATE SALES</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
POLO JASPER	39.95	ELECTED OFFICIALS EXPENSE	01100100-47741-	SIN5090216	10180132
<b>Vendor Total: \$39.95</b>					
<b>LAWSON PRODUCTS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WOOD SCREWS	16.87	INVENTORY	29-14220-	9305035698	29180005
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WIRE/SCREWS/WASHERS/DRILL BIT	307.21	INVENTORY	29-14220-	9305053595	29180005
<b>Vendor Total: \$324.08</b>					
<b>LEACH ENTERPRISES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PINTLE HOOK	78.52	INVENTORY	29-14220-	911597	29180006
<b>Vendor Total: \$78.52</b>					
<b>LOWE ENTERPRISES INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
LIMESTONE	36.94	MATERIALS	01500300-43309-	63554	50180065
<b>Vendor Total: \$36.94</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE #815	29.00	OUTSOURCED INVENTORY	29-14240-	5044	29180020
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE #412	29.00	OUTSOURCED INVENTORY	29-14240-	5013	29180020
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE #801	29.00	OUTSOURCED INVENTORY	29-14240-	5013-1	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #830	45.00	OUTSOURCED INVENTORY	29-14240-	5013-2	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #864	29.00	OUTSOURCED INVENTORY	29-14240-	5013-3	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #663	29.00	OUTSOURCED INVENTORY	29-14240-	5013-4	29180020
<b>Vendor Total: \$190.00</b>					
<b>MAJOR JACQUELINE</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3177503 13 CLARA	8.08	AR - WATER BILLING	07-12110-	78610	
UB 3177503 13 CLARA	18.08	AR - WATER BILLING	07-12110-	78610	
<b>Vendor Total: \$26.16</b>					
<b>MANDEL METALS INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SIGN BLANKS	67.00	SIGN PROGRAM	01500300-43366-	27471	50180058
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SIGN BLANKS	2,806.40	SIGN PROGRAM	01500300-43366-	27470	50180058
<b>Vendor Total: \$2,873.40</b>					
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,002.74	FUEL INVENTORY	29-14200-	20332482	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,002.83	FUEL INVENTORY	29-14200-	20341796	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,109.23	FUEL INVENTORY	29-14200-	20332483	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,153.45	FUEL INVENTORY	29-14200-	20347408	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,425.85	FUEL INVENTORY	29-14200-	20347407	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,582.92	FUEL INVENTORY	29-14200-	20341797	29180008
<b>Vendor Total: \$13,277.02</b>					
<b>MARTELLE WATER TREATMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CHEMICALS	3,008.00	CHEMICALS	07700400-43342-	15776	70180017
<b>Vendor Total: \$3,008.00</b>					
<b>MCHENRY CO RISK MANAGEMENT</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
1ST MCMRMA POOL YEAR	482.92	INSURANCE	02400100-42236-	2017-ALG-01	10180153
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
1ST MCMRMA POOL YEAR	240,507.48	INSURANCE	01900100-42236-	2017-ALG-01	10180153

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1ST MCMRMA POOL YEAR	29,039.22	INSURANCE	07800400-42236-	2017-ALG-01	10180153
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
1ST MCMRMA POOL YEAR	3,323.69	INSURANCE	05900100-42236-	2017-ALG-01	10180153
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1ST MCMRMA POOL YEAR	30,072.69	INSURANCE	07700400-42236-	2017-ALG-01	10180153
	<b>Vendor Total: \$303,426.00</b>				
<b>MCHENRY COUNTY RECORDER</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
RECORDING FEES -JUNE	40.00	PROFESSIONAL SERVICES	01300100-42234-	674850	10180012
	<b>Vendor Total: \$40.00</b>				
<b>MCMASTER CARR SUPPLY COMPANY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PVC	148.09	MAINT - TREATMENT FACILITY	07800400-44412-	37330434	70180092
	<b>Vendor Total: \$148.09</b>				
<b>MENARDS CARPENTERSVILLE</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RIVERFRONT-COUPPLING/FLEX WATER PIPE	7.95	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4558	70180085
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FORK LATCH KIT/PRO ALL WEATHER	4.96	INVENTORY	28-14220-	4871	28180006
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ECO LOCK TEE/COUPLING	10.32	INVENTORY	28-14220-	4742	28180006
	<b>Vendor Total: \$23.23</b>				
<b>MICHAEL KUMBERA</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA - MILEAGE REIMBURSEMEN	70.62	TRAVEL/TRAINING/DUES	01100100-47740-	6/20/17	10180124
	<b>Vendor Total: \$70.62</b>				
<b>MOST DEPENDABLE FOUNTAINS</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
O-RING ASSEMBLY/VALVE	566.00	INVENTORY	28-14220-	INV46886	28180044
	<b>Vendor Total: \$566.00</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	41.21	INVENTORY	29-14220-	951658	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	279.34	INVENTORY	29-14220-	950176	8
	<b>Vendor Total: \$320.55</b>				
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/30/17-6/28/17 WTP #2	50.77	NATURAL GAS	07700400-42211-	00-63-34-1000 6 6/17	70180031
	<b>Vendor Total: \$50.77</b>				



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>NILCO</b>					
MOWING-1192 HOLLY/741 PAR DR	120.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	8974	30180006
MOWING-1830 FERNWOOD/1551 GLACIER PKI	240.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	9003	30180006
<b>Vendor Total: \$360.00</b>					
<b>NIR ROOF CARE INC</b>					
ROOF REPAIRS	465.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	117497	70180079
ROOF REPAIRS	830.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	117498	70180079
<b>Vendor Total: \$1,295.00</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
CASTELLANOS	1,040.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	JULY 2017	13
RESPETO-IRIZARRY	1,040.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	JULY 2017A	13
<b>Vendor Total: \$2,080.00</b>					
<b>OFFICE DEPOT</b>					
POST IT POP DISPENSER	9.03	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	939257071001	40180015
<b>Vendor Total: \$9.03</b>					
<b>ONE TIME PAY</b>					
7/5/17 PARK CLOSED DUE TO FLOODING	75.00	<b>GEN FUND REVENUE - PUB WORKS</b> PARK USAGE FEES	01000300-34102-	7/5/17 PARK CLOSED	
2702 CANCELLED CLASS	30.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2702	
2100-7 CHANGED MIND	125.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2100-7	
2402-2 CHANGED MIND	61.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2420-2	
REPAIR DOG FENCE	150.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5/22/17	
LIGHT REPLACEMENT AT 1300 SURREY	1,720.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1414	T761-168	
<b>Vendor Total: \$2,161.00</b>					
<b>PATRIOT DOOR SOLUTIONS INC</b>					
GARAGE DOOR OPENER	5,740.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	862	70180081
<b>Vendor Total: \$5,740.00</b>					
<b>PDC LABORATORIES INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WATER SAMPLES	1,040.00	PROFESSIONAL SERVICES	07700400-42234-	864524	70180064
<b>Vendor Total: \$1,040.00</b>					
<b>PIERCE MIKE</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 1120034 2105 GLACIER	10.00	AR - WATER BILLING	07-12110-	78599	
<b>Vendor Total: \$10.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TIRE	121.84	INVENTORY	29-14220-	640052652	15
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TIRES	1,545.16	INVENTORY	29-14220-	640052378	15
<b>Vendor Total: \$1,667.00</b>					
<b>PRECISION MIDWEST</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
TRIMBLE GPS CONTROLLER UPGRADE	3,996.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	0011066-IN	10180131
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
TRIMBLE GPS CONTROLLER UPGRADE	499.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	0011066-IN	10180131
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
TRIMBLE GPS CONTROLLER UPGRADE	499.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	0011066-IN	10180131
<b>Vendor Total: \$4,995.00</b>					
<b>RAMASWAMY SUDHA</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3085096 7 STEVEN	12.00	AR - WATER BILLING	07-12110-	78605	
<b>Vendor Total: \$12.00</b>					
<b>RODRIGUES MEGANN</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 1052555 800 TIMBERWOOD	43.50	AR - WATER BILLING	07-12110-	78598	
<b>Vendor Total: \$43.50</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL FILTER/CARTRIDGE	97.25	INVENTORY	29-14220-	38035057	3
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CUTTER BIT	265.12	INVENTORY	29-14220-	38035054	3
<b>Vendor Total: \$362.37</b>					
<b>RONDO ENTERPRISES INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
TIPPING TRAILER	15,500.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	93710	50180062
<b>Vendor Total: \$15,500.00</b>					
<b>RUSH TRUCK CENTER</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
O-RING	1.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3006927491	29180027
SEAL KIT/GASKET VALVE	554.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3006915294	29180027
<b>Vendor Total: \$556.12</b>					
<b>SCHEFFLOW ENGINEERS</b>					
IMS - COUNTRYSIDE, HUNTINGTON,	460.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1772	20988	40180046
IMS - COUNTRYSIDE, HUNTINGTON,	460.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1782	20988	40180046
IMS - COUNTRYSIDE, HUNTINGTON,	460.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1792	20988	40180046
<b>Vendor Total: \$1,380.00</b>					
<b>SHERWIN WILLIAMS</b>					
SPACKLE	7.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6619-4	28180037
PAINT	302.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6888-5	28180037
<b>Vendor Total: \$310.78</b>					
<b>SIKICH LLP</b>					
APRIL 30, 2017 AUDIT	5,289.50	<b>GS ADMIN - EXPENSE GEN GOV</b> AUDIT SERVICES	01100100-42231-	300921	10180135
APRIL 30, 2017 AUDIT	905.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07800400-42231-	300921	10180135
APRIL 30, 2017 AUDIT	905.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07700400-42231-	300921	10180135
<b>Vendor Total: \$7,100.00</b>					
<b>SKYHAWKS SPORTS ACADEMY INC</b>					
2439 LACROSSE CAMP	22.72	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	22514R2	10180126
2436 MINI-HAWK CAMP	76.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	22512	10180126
2444-BEGINNING GOLF CAMP	130.80	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	22513	10180126
<b>Vendor Total: \$229.52</b>					
<b>SPORTS R US INC</b>					
SUMMER/FALL/WINTER-SPRING	2,135.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2223	10180136
<b>Vendor Total: \$2,135.00</b>					
<b>STAPLES ADVANTAGE</b>					
#9 EVELOPES	17.15	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3344686456	10180014
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STAPLER	20.52	OFFICE SUPPLIES	01100100-43308-	3344686457	10180014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FOLDERS/PENS/11X17 PAPER	37.92	OFFICE SUPPLIES	01100100-43308-	3344686460	10180014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PENS/SHARPIE/ADD MACH TAPE	83.10	OFFICE SUPPLIES	01100100-43308-	3344686458	10180014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LEMON CLEANER RETURNED	-137.90	INVENTORY	28-14220-	3343984849	28180016
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S FOLDERS	110.45	OFFICE SUPPLIES	07800400-43308-	3344686459	10180129
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S FOLDERS	110.45	OFFICE SUPPLIES	07700400-43308-	3344686459	10180129
<b>Vendor Total: \$241.69</b>					
<b>STEINER ELECTRIC COMPANY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FUSES	3.26	SMALL TOOLS & SUPPLIES	07800400-43320-	S005753668.001	70180089
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FUSES	59.30	SMALL TOOLS & SUPPLIES	07800400-43320-	S005753668-002	70180089
<b>Vendor Total: \$62.56</b>					
<b>STEVE KOKINADIS</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3106106 1170 MILLCREEK	91.72	AR - WATER BILLING	07-12110-	78609	
<b>Vendor Total: \$91.72</b>					
<b>TANIS GROUP LLC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3040260 355 CRESTWOOD	10.00	AR - WATER BILLING	07-12110-	78604	
<b>Vendor Total: \$10.00</b>					
<b>THE CHEESE MARKET LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ARTIST LUNCHES	165.00	PUBLIC ART	01300100-43362-	06/28/17	30180012
<b>Vendor Total: \$165.00</b>					
<b>THE FLOLO CORPORATION</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FIELD REPAIR -POOL PUMP	945.00	OUTSOURCED INVENTORY	28-14240-	096433	28180046
<b>Vendor Total: \$945.00</b>					
<b>THOMPSON ELEVATOR INSP</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ELEVATOR INSPECTIONS	258.00	PROFESSIONAL SERVICES	01300100-42234-	17-2187	30180003
<b>Vendor Total: \$258.00</b>					
<b>TITAN SUPPLY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CAN LINERS	2,064.00	INVENTORY	28-14220-	23413	28180020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,064.00</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
OIL PLUG	10.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	24494	29180021
GASKET/TUBE ASSEMBLY	298.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	24509	29180021
<b>Vendor Total: \$308.73</b>					
<b>TRAFFIC CONTROL &amp; PROTECTION INC</b>					
SIGN MATERIAL	506.25	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	1016	50180061
<b>Vendor Total: \$506.25</b>					
<b>TRAFFICGUARD DIRECT INC</b>					
TIP UP GATE HARDWARE	64.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7641	50180059
<b>Vendor Total: \$64.00</b>					
<b>TRICIA A WALLACE</b>					
SUMMER YOGA	1,920.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	6/27/17	10180142
<b>Vendor Total: \$1,920.00</b>					
<b>UNIFORM DEN EAST</b>					
TREML	63.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	51168	20180004
<b>Vendor Total: \$63.99</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MP6004SPF COPIER 6/21/17	251.20	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	333984730	10180041
RICOH MP6004SPF COPIER 6/21/17	43.86	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	333984730	10180041
<b>Vendor Total: \$295.06</b>					
<b>USIC LOCATING SERVICES LLC</b>					
APRIL 2017 LOCATING SERVICES	3,474.25	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	233305	40180044
APRIL 2017 LOCATING SERVICES	3,474.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	233305	40180044
APRIL 2017 LOCATING SERVICES	3,474.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	233305	40180044
<b>Vendor Total: \$10,422.75</b>					
<b>WATER PRODUCTS CO AURORA</b>					
12" BASIN	332.20	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	0273943	50180063

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
SECURITY SHACK	814.83	INVENTORY	28-14220-	0273794	28180045
<b>Vendor Total: \$1,147.03</b>					
<b>WICKSTROM AUTO GROUP</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CYLINDER LOCK/TUMBLER KIT	63.87	INVENTORY	29-14220-	131753	29180003
<b>Vendor Total: \$63.87</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
FASTENERS	1.48	INVENTORY	28-14220-	031635/L	28180038
<b>Vendor Total: \$1.48</b>					
<b>REPORT TOTAL: \$633,038.69</b>					

# Village of Algonquin

## List of Bills 8/1/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ABT ELECTRONICS INC</b>					
WORKOUT ROOM REPAIR	169.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0615722MZDL	28180047
	<b>Vendor Total: \$169.00</b>				
<b>AFTERMATH INC</b>					
HAZMAT CLEANUP SQUAD 90	105.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	JC2017-7856	20180047
	<b>Vendor Total: \$105.00</b>				
<b>ALGONQUIN GASOLINE INC</b>					
PD CARWASHES	36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7/10/17	2
	<b>Vendor Total: \$36.00</b>				
<b>ALGONQUIN POLICE EXPLORER POST 104</b>					
POLICE EXPLORERS SECURITY FOR ART ON	520.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	6/16/17-6/17/17	30180016
	<b>Vendor Total: \$520.00</b>				
<b>ALL STAR SPORTS INSTRUCTION INC</b>					
SUMMER	4,050.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	174124	10180150
	<b>Vendor Total: \$4,050.00</b>				
<b>AMERICAN RECYCLED PLASTIC INC</b>					
ROBERT SMITH PARK SIGN	1,475.10	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	071102	50180069
	<b>Vendor Total: \$1,475.10</b>				
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	1,492.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2017-421	70180076
	<b>Vendor Total: \$1,492.50</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591034823	28180005
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591025900	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591034816	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591025895	28180005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES FOR WWTP GMC AND	30.39	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591034819	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591034821	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591025899	28180005
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591025898	29180010
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591034820	29180010
INTERNAL SERVICES UNIFORMS	19.97	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591034827	40180001
INTERNAL SERVICES UNIFORMS	57.25	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591034827	40180001
INTERNAL SERVICES UNIFORMS	19.97	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591025904	40180001
INTERNAL SERVICES UNIFORMS	57.25	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591025904	40180001
GENERAL SERVICES UNIFORMS	43.36	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591034826	50180003
GENERAL SERVICES UNIFORMS	43.36	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591025903	50180003
GENERAL SERVICES UNIFORMS	57.16	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591025902	50180003
GENERAL SERVICES UNIFORMS	57.16	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591034825	50180003
WATER & SEWER UNIFORMS	25.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591034828	70180001
WATER & SEWER UNIFORMS	25.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1591034828	70180001
WATER & SEWER UNIFORMS	25.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591025905	70180001
WATER & SEWER UNIFORMS	25.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1591025905	70180001
SEWER UNIFORMS	26.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591034824	70180002
SEWER UNIFORMS	26.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591025901	70180002
<b>Vendor Total: \$806.51</b>					
<b>ARIES INDUSTRIES INC</b>					
SEWER CAMERA REPAIRS	1,082.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	368732	70180094
<b>Vendor Total: \$1,082.07</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ATLAS COPCO COMPRESSORS</b>					
AUTO DRAIN KIT	125.42	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	895251	28180048
SULLAIR FILTER	152.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	895577	28180048
<b>Vendor Total: \$277.42</b>					
<b>BIOREM ENVIRONMENTAL INC</b>					
BRAEWOOD ODOR CONTROL UNIT HEA	2,348.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	0014457-IN	70180056
<b>Vendor Total: \$2,348.00</b>					
<b>BONNELL INDUSTRIES INC</b>					
UNIT 525 PREWET KIT	4,449.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0175088-IN	29180044
PAINT LADDER ON SCHOOL BUS	448.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0175155-IN	29180004
<b>Vendor Total: \$4,897.45</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
SPLICER	8.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3344531	29180022
FEMALE SWIVEL	21.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3344532	29180022
<b>Vendor Total: \$29.99</b>					
<b>BUCK BROTHERS INC</b>					
FUEL PUMP	119.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	141618	29180051
<b>Vendor Total: \$119.45</b>					
<b>CALCO LTD</b>					
LAB WATER	153.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU37196	70180003
<b>Vendor Total: \$153.00</b>					
<b>CDW LLC</b>					
5200 PRINTER TONER	170.54	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	JHJ4281	10180130
<b>Vendor Total: \$170.54</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
PRE-EMPLOYMENT PHYSICAL HART-DAVIS	322.76	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	193661	10180157
PEPM MONTH ACTIVITY FEE	245.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	193692	10180062
<b>Vendor Total: \$567.76</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CERTIFIED FLEET SERVICES INC</b>					
AUTO EJECT SUPER 20 AMP	310.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15429	29180025
	<b>Vendor Total: \$310.96</b>				
<b>CHICAGO METROPOLITAN FIRE PREVENTION COMPANY</b>					
FIRE PREVENTION MONITORING APRIL	320.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00155770	28180029
FIRE PREVENTION MONITORING APRIL	320.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00155771	28180029
FIRE PREVENTION MONITORING APRIL	320.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00155772	28180029
FIRE PREVENTION MONITORING APRIL	320.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00155773	28180029
FIRE PREVENTION MONITORING APRIL	320.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00155774	28180029
	<b>Vendor Total: \$1,600.00</b>				
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
HALOGEN TWIST BULB	19.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	13996	29180026
	<b>Vendor Total: \$19.50</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
CUMBERLAND COPPER OAKS	484.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	136466	40180062
	<b>Vendor Total: \$484.00</b>				
<b>CLIMATE SERVICE INC</b>					
HVAC MECHANICAL	346.80	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00066871	28180001
	<b>Vendor Total: \$346.80</b>				
<b>COMCAST CABLE COMMUNICATION</b>					
7/1/17-7/31/17	136.34	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	54585358	10180163
7/1/17-7/31/17	542.31	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	54585358	10180163
7/1/17-7/31/17	581.73	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	54585358	10180163
7/1/17-7/31/17	640.45	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	54585358	10180163
7/1/17-7/31/17	1,229.80	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	54585358	10180163
7/1/17-7/31/17	178.57	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	54585358	10180163
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/1/17-7/31/17	724.64	TELEPHONE	07800400-42210-	54585358	10180163
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
7/1/17-7/31/17	150.49	TELEPHONE	29900000-42210-	54585358	10180163
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/1/17-7/31/17	304.79	TELEPHONE	07700400-42210-	54585358	10180163
		<b>PWA - EXPENSE PUB WORKS</b>			
7/7/17-8/6/17 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771100120277023	17
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/11/17-8/10/17 WTP #1	144.85	TELEPHONE	07700400-42210-	8771100020436950	18
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/12/17-8/11/17 WTP #3	144.85	TELEPHONE	07700400-42210-	8771100020443121	10180002
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
7/14/17-8/13/17 LIONS ARMSTRONG POOL	104.85	TELEPHONE	05900100-42210-	8771100020452635	10180001
		<b>POLICE - EXPENSE PUB SAFETY</b>			
8/1/17-8/31/17 POLICE DEPARTMENT	4.21	EQUIPMENT RENTAL	01200200-42270-	8771100020011217	10180024
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
7/22/17-8/21/17 HVH	102.85	TELEPHONE	01100100-42210-	8771100020416275	10180026
	<b>Vendor Total: \$5,007.62</b>				
<b>COMMONWEALTH EDISON</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
6/16/17-7/18/17 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	50180027
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/18/17-6/19/17 ALGONQUIN SHORES LS	221.24	ELECTRIC	07800400-42212-	0033167056	70180037
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/16/17-7/18/17 HUNTINGTON BOOSTER	233.99	ELECTRIC	07700400-42212-	0101073045	70180019
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/14/17-7/14/17 WELL 901 SANDBLOOM ROAD	597.35	ELECTRIC	07700400-42212-	0112085088	70180024
		<b>GENERAL SERVICES PW - EXPENSE</b>			
6/16/17-7/18/17 RATE 25	28.43	ELECTRIC	01500300-42212-	0173066085	50180016
		<b>GENERAL SERVICES PW - EXPENSE</b>			
6/13/17-7/13/17 RATE 25	15.45	ELECTRIC	01500300-42212-	0183097207	50180019
		<b>GENERAL SERVICES PW - EXPENSE</b>			
6/16/17-7/13/17 RATE 25	83.56	ELECTRIC	01500300-42212-	0207058071	50180023
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/16/17-7/13/17 WILBRANDT REAR TOWER	54.03	ELECTRIC	01200200-42212-	0249109037	10180005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/16/17-6/13/17 WWTF	6,626.84	ELECTRIC	07800400-42212-	0255100200	70180039
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/13/17-7/13/17 WWTF	6,837.00	ELECTRIC	07800400-42212-	0255100200	70180039
		<b>GENERAL SERVICES PW - EXPENSE</b>			
6/16/17-7/13/17 RATE 25	24.30	ELECTRIC	01500300-42212-	0717128071	50180021
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/17-6/16/17 BRAEWOOD LS	484.26	ELECTRIC	07800400-42212-	0813024065	70180038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/16/17-7/18/17 BRAEWOOD LS	522.46	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0813024065	70180038
5/17/17-6/16/17 CARY BOOSTER	144.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1263068132	70180046
6/16/17-7/18/17 CARY BOOSTER	141.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1263068132	70180046
7/18/17 HANSON TOWER	69.84	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70180020
5/17/17-6/16/17 WELL #9	539.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1753062020	70180045
6/16/17-7/18/17 WELL #9	537.23	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1753062020	70180045
5/16/17-6/15/17 GRAND RESERVE LS	204.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	1784099011	70180036
6/15/17-7/14/17 GRAND RESERVE LS	181.37	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	1784099011	70180036
6/16/17-7/18/17 RATE 25	28.89	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	1899004044	50180017
6/13/17-7/13/17 JACOBS TOWER	83.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70180023
5/17/17-6/16/17 ZANGE BOOSTER	209.16	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2425109004	70180047
6/16/17-7/17/17 ZANGE BOOSTER	204.26	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2425109004	70180047
6/16/17-7/18/17 LOWE DRIVE LS	73.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70180029
6/16/17-7/18/17 N RIVER ROAD LS	147.63	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70180026
6/16/17-7/18/17 RATE 25	55.57	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3251025030	50180018
5/16/17-6/13/17 WELLS #7 & #11	1,161.84	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	3643125092	70180041
6/13/17-7/13/17 WELLS #7 & #11	1,152.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	3643125092	70180041
6/16/17-7/18/17 RATE 25	288.88	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3886048007	50180025
5/17/17-6/16/17 COUNTRYSIDE BOOSTER	56.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	3909078023	70180048
6/16/17-7/18/17 COUNTRYSIDE BOOSTER	48.84	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	3909078023	70180048
5/8/17-6/7/17 WELL #15	411.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4111038007	70180042
6/7/17-7/7/17 WELL #15	337.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4111038007	70180042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/13/17-7/14/17 BRITTANY HILLS LS	41.79	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70180028
5/18/17-6/16/17 599 LONGWOOD	208.11	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	4484041003	10180015
6/16/17-7/18/17 599 LONGWOOD	452.17	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	4484041003	10180015
6/16/17-7/18/17 COPPER OAKS TOWER	65.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70180022
6/16/17-7/13/17 RATE 25	17.71	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	5074022008	50180020
6/16/17-7/18/17 N HARRISON LS	215.77	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5239103091	70180025
6/16/17-7/17/17 RIVERFRONT LS	191.31	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70180027
6/16/17-7/13/17 HILLSIDE BOOSTER	39.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70180021
6/16/17-7/13/14 RATE 25	13.35	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6576007055	50180024
6/16/17-7/13/17 RATE 25	266.71	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6973021006	50180022
6/5/17-6/9/17 WELL 13	4.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70180108
6/9/17-7/7/17 WELL 13	38.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70180108
6/19/17-7/19/17 ALGONQUIN SHORES LS	282.21	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0033167056	70180037
<b>Vendor Total: \$23,649.41</b>					
<b>COMPUTERIZED FLEET ANALYSIS</b>					
CFA SUPPORT SERVICES & SOFTWARE	2,995.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	13550	29180048
<b>Vendor Total: \$2,995.00</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
6/15/17-7/12/17 WOODS CREEK LS	575.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0040543419	70180035
<b>Vendor Total: \$575.25</b>					
<b>CROWN RESTROOMS</b>					
CROWN RESTROOMS FOR ART ON THE	113.75	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	A-10575	30180014
CROWN RESTROOMS FOR ART ON THE	195.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	A-10593	30180014
<b>Vendor Total: \$308.75</b>					
<b>EJ EQUIPMENT INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRATES	355.23	MAINT - STORM SEWER	01500300-44431-	110170045499	50180070
	<b>Vendor Total: \$355.23</b>				
		<b>FEDEX</b>			
		<b>PWA - EXPENSE PUB WORKS</b>			
CONSTRUCTION PROJECTS SHIPPING	16.15	POSTAGE	01400300-43317-	586221309	10180007
		<b>CDD - EXPENSE GEN GOV</b>			
ORTHO ILL ESCROW SHIPPING	27.06	POSTAGE	01300100-43317-	586221309	
	<b>Vendor Total: \$43.21</b>				
		<b>FERGUSON ENTERPRISES INC</b>			
		<b>BUILDING MAINT. BALANCE SHEET</b>			
STEEL-PRESIDENTIAL PARK	39.26	INVENTORY	28-14220-	3991804	28180034
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
B BOXES	296.18	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	3976261	70180100
	<b>Vendor Total: \$335.44</b>				
		<b>FERRARA FIRE APPARATUS INC</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
POWER WINDOW SWITCH	97.25	INVENTORY	29-14220-	00000W83862	29180047
	<b>Vendor Total: \$97.25</b>				
		<b>FIRST BANKCARD</b>			
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/AUDIBLE/3 MOS FOR TINBERG	45.00	TRAVEL/TRAINING/DUES	01100100-47740-	7/18/17	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/DRY WHITE BOARD	47.78	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7/18/17	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/DRY WHITE BOARD	5.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	7/18/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/DRY WHITE BOARD	5.98	IT EQUIPMENT & SUPPLIES	07700400-43333-	7/18/17	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/PRINTER,PARTS	391.33	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7/18/17	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/PRINTER,PARTS	48.92	IT EQUIPMENT & SUPPLIES	07800400-43333-	7/18/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/PRINTER,PARTS	48.92	IT EQUIPMENT & SUPPLIES	07700400-43333-	7/18/17	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/BEST BUY/USB ADAPTER	15.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7/18/17	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/BEST BUY/USB ADAPTER	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	7/18/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/BEST BUY/USB ADAPTER	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	7/18/17	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/MEMORY CARDS	29.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7/18/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/MEMORY CARDS	3.69	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	7/18/17	
CROOK/AMAZON/MEMORY CARDS	3.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	7/18/17	
CROOK/STANS/WWTF PRINTER	1,891.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7/18/17	
CROOK/STANS/WWTF PRINTER	236.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	7/18/17	
CROOK/STANS/WWTF PRINTER	236.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	7/18/17	
DOLES/HOME DEPOT/WOOD	21.32	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	7/18/17	
DOLES/GNDR MOUNTAIN/KNEE,ELBOW PADS	57.92	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	7/18/17	
FARNUM/ED'S RENTAL/GEN, TABLES/CHAIRS/1	795.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	7/18/17	
FARNUM/VOGUE CLEANERS/TABLE CLOTH	21.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	7/18/17	
FARNUM/EVENTBRITE/APA WORKSHOP	30.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	7/18/17	
GOCK/SHUTTERFLY/B. WILSON BOOK	36.57	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	7/18/17	
GOCK/4IMPRINT/REC PROMO ITEMS	1,478.30	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	7/18/17	
GOCK/SHUTTERFLY/M CHRISTENSEN BOOK	30.03	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	7/18/17	
GOCK/RAINOUTLINE/WEATHER APP	399.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	7/18/17	
GRIGGEL/BBK MOTSPTS/BRAKE ASSEMBLY	325.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	7/18/17	
GRIGGLE/AMAZON/HOSE UNIT	11.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	7/18/17	
GRIGGEL/AMAZON/WASPS TRAPS	30.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7/18/17	
GRIGGEL/AMAZON/SILICONE HOSE	16.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	7/18/17	
GRIGGEL/AMAZON/HOSE, FOOT SWITCH	58.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	7/18/17	
GRIGGEL/ABT/POOL FRIG	758.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7/18/17	
GRIGGEL/EBAY/PRESSURE ASSEMBLY	309.95	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7/18/17	
KENNING/ALG COMMONS/CALECA SRV AWAR	51.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	7/18/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/WALMART/SEDIVY SRV AWARD	75.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	7/18/17	
KENNING/WALMART/VOIGTS SRV AWARD	75.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	7/18/17	
KENNING/WALMART/MURRAY SRV AWARD	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	7/18/17	
KENNING/WALMART/SUPPLIES SRGT ASSESS	16.94	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	7/18/17	
KENNING/POTBELLY/SRGT ASSMNT DINNER	40.30	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	7/18/17	
KENNING/MEIJER/DONOHUE CAKE	51.98	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	7/18/17	
KENNING/MEIJER/PORTER CAKE	33.99	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	7/18/17	
KILCULLEN/MEIJER/FOOD,WATER FOR SANDI	146.77	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7/18/17	
KILCULLEN/MENARDS/PLASTIC WRAP	79.36	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7/18/17	
KUMBERA/AMAZON/TCM LABELS	79.20	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	7/18/17	
KUMBERA/NPRA/CPRP APP FEE	304.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	7/18/17	
LUDWIG/ROSATI'S/PIZZA FOR SANDBAGGERS	274.91	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	7/18/17	
MARKHAM/AMAZON/BLOOD PRESSURE CUFF	76.38	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	7/18/17	
MARKHAM/CHILDRENS ADVOCACY/REG A. BL	40.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	7/18/17	
MITCHARD/APWA/2017 REGISTRATION	1,050.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	7/18/17	
MITCHARD/APWA/CHAPTER DINNER	150.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	7/18/17	
MITCHARD/PRICELINE/AIRFARE-BOB,AMAND/	263.56	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	7/18/17	
MITCHARD/ROLL-N-DONUT/DONUTS FOR SAN	23.18	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	7/18/17	
MITCHARD/EBAY/PENS	49.98	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	7/18/17	
MITCHARD/APWA/REG TASTE OF FOX VALLEY	20.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	7/18/17	
MORGAN/IACP/2017 DUES-J BUCCI	170.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	7/18/17	
MORGAN/AMAZON/DECIBEL READERS	71.98	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	7/18/17	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIF/SPARTAN/FIRE TRUCK TRNG - N. OLMST	540.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	7/18/17	
REIF/TRANE/A/C CLASS - N TEPPER	1,530.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	7/18/17	
SCHLONEGER/GRANTCARDONE/BOOK	4.97	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	7/18/17	
SCHLONEGER/DOWNER GROVE/PARKING	3.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	7/18/17	
SCHLONEGER/METRA/TRAIN	13.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	7/18/17	
SUTRICK/CIRCLE K/FUEL TO/FROM URBANA	14.01	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	7/18/17	
WALKER/EXPEDIA/AIRFARE-T WALKER	373.40	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	7/18/17	
WALKER/EXPEDIA/AIRFARE-V KILCULLEN	373.40	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	7/18/17	
WALKER/NETC MEAL TICKET/MEAL AT TRAINII	121.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	7/18/17	
WALKER/NETC MEAL TICKETS/MEAL AT TRAIN	121.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	7/18/17	
ZIMMERMAN/APWA/2017 POSTER	18.87	<b>PWA - EXPENSE PUB WORKS</b> SMALL TOOLS & SUPPLIES	01400300-43320-	7/18/17	
ZIMMERMAN/AMAZON/STAND UP DESK	490.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	7/18/17	
ZIMMERMAN/APWA/REGISTRATION	799.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	7/18/17	
ZIMMERMAN/MICHAELS/POSTER FRAMING	72.44	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7/18/17	
ZIMMERMAN/MICHAELS/POSTER FRAMING	72.44	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	7/18/17	
ZIMMERMAN/MICHAELS/POSTER FRAMING	72.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7/18/17	
ZIMMERMAN/MICHAELS/FRAME HOLDERS	10.16	<b>PWA - EXPENSE PUB WORKS</b> SMALL TOOLS & SUPPLIES	01400300-43320-	7/18/17	
GOCK/POST-UP STANDS/TABLE STANDS	131.05	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	07/18/17	
SCHUTZ/WEFTEC/WEFTEC 17 REGISTRATION	50.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	7/18/17	
<b>Vendor Total: \$15,423.79</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURN BRAKE PART CORE	-88.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-393119	1
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN BATTERIES	-224.00	INVENTORY	29-14220-	325-392044	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN OIL FILTERS	-16.90	INVENTORY	29-14220-	325-393122	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN BRAKE ROTOR	-132.29	INVENTORY	29-14220-	325-392667	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN BATTERIES	-172.05	INVENTORY	29-14220-	325-393934	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN STABILIZER BAR	-24.68	INVENTORY	29-14220-	325-394174	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FLANGE GASKET	3.84	INVENTORY	29-14220-	325-393274	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STABILIZER BAR LINK KIT	13.96	INVENTORY	29-14220-	325-394092	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	16.90	INVENTORY	29-14220-	325-393805	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	16.90	INVENTORY	29-14220-	325-392354	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STABILIZER BAR LINK	24.68	INVENTORY	29-14220-	325-394075	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HALOGEN LIGHT	24.88	INVENTORY	29-14220-	325-392352	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	32.00	INVENTORY	29-14220-	325-393804	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	46.42	INVENTORY	29-14220-	325-392752	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPER BLADES	61.50	INVENTORY	29-14220-	325-392753	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PAPER TOWELS	65.10	INVENTORY	29-14220-	325-392997	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERIES	125.05	INVENTORY	29-14220-	325-393603	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SERPENTINE AND DRIVE BELTS	128.18	INVENTORY	29-14220-	325-394022	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
EXHAUST FLUID	136.68	INVENTORY	29-14220-	325-394016	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MARINE BATTERIES	153.44	INVENTORY	29-14220-	325-393526	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS AND ROTORS	236.98	INVENTORY	29-14220-	325-393803	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS/BRAKE PADS AND ROTORS	240.21	INVENTORY	29-14220-	325-392353	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERIES	250.10	INVENTORY	29-14220-	325-393798	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAKE ROTOR AND PADS/TIE ROD	276.33	INVENTORY	29-14220-	325-393273	1
<b>Vendor Total: \$1,194.66</b>					
<b>FOCUS MARTIAL ARTS INC</b>					
SUMMER 2450-1	225.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	52512	10180154
SUMMER 2445,2451-1,2451-2	443.25	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	52510	10180154
<b>Vendor Total: \$668.25</b>					
<b>FOOL HOUSE BAND</b>					
SUMMER CONCERT 8/3/17	850.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	8/3/17 CONCERT	10180156
<b>Vendor Total: \$850.00</b>					
<b>GASVODA &amp; ASSOCIATES</b>					
WTP 1&2 - DIAPHRAGM	472.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	INV1701298	70180102
<b>Vendor Total: \$472.88</b>					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATING JUNE 2017	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2243	28180018
<b>Vendor Total: \$185.00</b>					
<b>GESKE AND SONS INC</b>					
17-00000-00-GM MFT CONCRETE	418.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	38375	40180007
17-00000-00-GM MFT CONCRETE	632.80	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	38357	40180007
17-00000-00-GM MFT CONCRETE	937.20	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	38369	40180007
<b>Vendor Total: \$1,988.00</b>					
<b>GOLD MEDAL CHICAGO INC</b>					
KETCHUP/MUSTARD PACKETS	22.22	<b>POLICE - EXPENSE PUB SAFETY</b> D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	326346	20180046
CONCESSIONS (FOOD)	499.51	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	326755	10180047
<b>Vendor Total: \$521.73</b>					
<b>GOODMARK NURSERIES LLC</b>					
TREE REPLACEMENT PROGRAM	6,075.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	13545B1	50180075
TREE REPLACEMENT PROGRAM	8,400.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	13545	50180075
<b>Vendor Total: \$14,475.00</b>					
<b>GRAINGER</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAKWOOD TOWERWATERPROOF BOX	16.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	9502492706	70180105
SPORTS DRINK MIX	58.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9501020441	28180023
STRETCH WRAP	123.44	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9501020433	28180023
CFL BALLAST	394.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9503263833	28180023
PAINT ROLLER COVER	69.84	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9493252879	28180023
LAMP RECYCLING KIT	180.16	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9492084034	28180023
STRETCH WRAP	185.16	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9498724179	28180023
PLUG-IN CFL	533.52	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9496399859	28180023
BATTERIES FOR BARRICADES	65.30	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9491128568	40180060
BATTERIES FOR BARRICADES	65.31	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9491128568	40180060
BATTERIES FOR BARRICADES	65.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9491128568	40180060
<b>Vendor Total: \$1,757.39</b>					
<b>HALOGEN SUPPLY CO</b>					
SS BOLT KIT	82.14	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00506355	28180011
TREAD ENDCAP	92.45	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00506354	28180011
CHLORINE	117.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00506742	28180011
CHLORINE	152.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00506254	28180011
<b>Vendor Total: \$444.59</b>					
<b>HOME CITY ICE COMPANY</b>					
7/14/17 ICE	197.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4103170617	28180014
<b>Vendor Total: \$197.50</b>					
<b>HOME STATE LEASING CORPORATION</b>					
AUGUST 2017	1,906.90	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	225	10180003
AUGUST 2017	103.10	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	225	10180003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,010.00</b>					
<b>HUNTLEY COMMUNITY SCHOOL DISTRICT 158</b>					
CHICAGO BULLS CAMP SUMMER	189.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	1764-06	10180158
<b>Vendor Total: \$189.00</b>					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
6/2/17-7/2/17 RATE 23	32,189.47	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	83025317071	50180028
<b>Vendor Total: \$32,189.47</b>					
<b>ILLINOIS STATE POLICE</b>					
F/P JUNE ACTIVITY	15.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	05283	10180009
<b>Vendor Total: \$15.00</b>					
<b>JAMES VITULLO</b>					
BEST OF SHOW 2ND PLACE	100.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	2ND PLACE AOTF	30180017
<b>Vendor Total: \$100.00</b>					
<b>JC LICHT LLC</b>					
COPPER OAKS TOWER	7.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	50018970	70180104
<b>Vendor Total: \$7.85</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
2" SCH80 PE	34.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	254069	28180030
<b>Vendor Total: \$34.00</b>					
<b>KRONOS INC</b>					
KRONOS EMPLOYEE POLICY CHANGES	824.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11199457	10180148
KRONOS EMPLOYEE POLICY CHANGES	103.13	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11199457	10180148
KRONOS EMPLOYEE POLICY CHANGES	103.13	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11199457	10180148
<b>Vendor Total: \$1,031.25</b>					
<b>LARRY MANN</b>					
SUMMER CONCERT 8/10/17	900.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	8/10/17 CONCERT	10180155
<b>Vendor Total: \$900.00</b>					
<b>LAUTERBACH &amp; AMEN LLP</b>					
ACTUARIAL REPORT 4/30/17 (1/2)	2,125.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	23133	10180166

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,125.00</b>					
<b>LAWRENCE MONAGHAN</b>					
EMBROIDERY JASPER AND BREHMER	27.00	<b>GS ADMIN - EXPENSE GEN GOV</b> ELECTED OFFICIALS EXPENSE	01100100-47741-	8928	10180167
<b>Vendor Total: \$27.00</b>					
<b>LAWSON PRODUCTS INC</b>					
QUICK LINK	15.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305069236	29180005
GERMI CLEANER/BIODOR	362.63	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9305079652	28180012
<b>Vendor Total: \$378.58</b>					
<b>LEACH ENTERPRISES INC</b>					
HYDRAULIC HOSE	195.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	912938	29180006
<b>Vendor Total: \$195.02</b>					
<b>MANSFIELD OIL COMPANY</b>					
UNLEADED/ULSD W/ ADDT	1,650.58	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20360815	29180008
UNLEADED/ULSD W/ ADDT	2,171.70	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20360816	29180008
UNLEADED/ULSD W/ ADDT	2,267.13	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20305473	29180008
<b>Vendor Total: \$6,089.41</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	3,654.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	15822	70180017
AQUA MAG	4,455.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	15787	70180017
HYDROFLUOSILICIC ACID	4,924.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	15864	70180017
<b>Vendor Total: \$13,033.50</b>					
<b>MARTIN CHEVROLET</b>					
N-SENSOR	149.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5038566	29180053
<b>Vendor Total: \$149.98</b>					
<b>MCHEMRY COUNTY COUNCIL OF GOV</b>					
JUNE MEETING SOSINE & GLOGOWSK	90.00	<b>GS ADMIN - EXPENSE GEN GOV</b> ELECTED OFFICIALS EXPENSE	01100100-47741-	1096	10180164
<b>Vendor Total: \$90.00</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PVC FITTINGS	42.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	38714159	70180103
<b>Vendor Total: \$42.08</b>					
<b>MENARDS CARPENTERSVILLE</b>					
COAT DECK COATING	102.76	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	02837	50180076
COUPLING/WATER PIPE	7.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4931	70180097
WATER PIPE/POP-UP BODY	13.54	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4944	70180097
BRASS NIPPLE AND ELBOW	101.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4873	70180097
VALVE BOX/WOOD SNOW FENCE	25.61	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	4898	50180073
<b>Vendor Total: \$251.78</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURN FUEL CANISTER	-93.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	952591	8
RETURN OIL FILTER	-23.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	949915	8
HITCH PIN	18.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	953273	8
SIL-GLYDE LUBRICANT	22.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	953277	8
CONTROL	24.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	953496	8
AIR FILTER	24.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	953275	8
BRAKE AWAY KITS	39.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	953274	8
BACK-UP ALARM	90.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	952582	8
OIL	106.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	952352	8
<b>Vendor Total: \$210.21</b>					
<b>NATIONAL SEED COMPANY</b>					
SWEEPER CHEMICALS	499.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	570828SI	50180078
<b>Vendor Total: \$499.00</b>					
<b>NICOR GAS</b>					
6/12/17-7/12/17 WTP #1	306.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8 7/17	70180030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/2/17-7/5/17 POOL HOUSE	201.29	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8 7/17	10180010
6/2/17-7/5/17 BATH HOUSE	76.38	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7 7/17	10180011
6/8/17-7/10/17 WTP #3	688.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2 7/17	70180032
6/13/17-7/14/17 WWTF	195.53	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	8383643667 1	70180034
6/13/17-7/14/17 DIGESTER BUILDING	812.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	9354831000 7	70180033
<b>Vendor Total: \$2,280.64</b>					
<b>NILCO</b>					
MOWING-661 KIRKLAND/1110 PRAIRIE	190.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	9029	30180006
LANDSCAPE MAINTENANCE-AUGUST	2,220.71	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	13577	70180008
LANDSCAPE MAINTENANCE-AUGUST	21,934.29	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	13577	70180008
LANDSCAPE MAINTENANCE-AUGUST	1,743.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	13577	70180008
LANDSCAPE MAINTENANCE-AUGUST	3,353.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	13577	70180008
<b>Vendor Total: \$29,442.14</b>					
<b>NORTHWEST TRUCKS INC</b>					
STRUT-SPRING	140.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01P439498	29180054
<b>Vendor Total: \$140.28</b>					
<b>OFFICE DEPOT</b>					
COPY PAPER	76.98	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	940878555001	30180004
<b>Vendor Total: \$76.98</b>					
<b>ONE TIME PAY</b>					
2421-5 CANCELLED CLASS-KAUR	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	PROGRAMS-KAUR	
2409-2 CHANGED MIND-MAYER	17.60	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	PROGRAMS-CHASE	
PARK CLOSED-FLOODING-VALENCIA	200.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	REFUND-VALENCIA	
PARK CLOSED-FLOODING-REINGER	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	REFUND-REINGER	
REFUND-NOT IN VILLAGE-GOLD STANDARD	80.00	<b>GEN FUND REVENUE - GEN GOV</b> BUILDING PERMITS	01000100-32100-	PERMIT REFUND	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2409-3 CANCELLED CLASS-MCKENNA	44.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	PROGRAMS-MCKENNA	
CANCELLED CLASS-MCKENNA FAM EMGCY	26.40	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	PROGRAMS-MCKENNA M	
PARK CLOSED FLOODING-LALKA	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	REFUND - LALKA	
<b>Vendor Total: \$593.00</b>					
<b>OREILLY AUTO PARTS</b>					
CV SHAFT	65.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3416 460122	4
<b>Vendor Total: \$65.67</b>					
<b>PARENT PETROLEUM INC</b>					
CASTROL OIL/COOLANT/ANTI-FREEZE	2,734.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1113758	29180017
<b>Vendor Total: \$2,734.17</b>					
<b>PDC LABORATORIES INC</b>					
WATER SAMPLES	70.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	865998	70180064
<b>Vendor Total: \$70.00</b>					
<b>POINT READY MIX LLC</b>					
17-00000-00-GM MFT CONCRETE	1,288.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	56956	40180057
<b>Vendor Total: \$1,288.00</b>					
<b>POLYDYNE INC</b>					
POLYMER	3,888.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	1153607	70180006
<b>Vendor Total: \$3,888.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
TRUCK SCRAP	20.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640053119	15
TIRES	236.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640053159	15
TIRES	636.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640052483	15
<b>Vendor Total: \$893.35</b>					
<b>POSTMASTER ALGONQUIN</b>					
FALL BROCHURE POSTAGE	1,900.00	<b>RECREATION - EXPENSE GEN GOV</b> POSTAGE	01101100-43317-	FALL 2017	10180159
<b>Vendor Total: \$1,900.00</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CDD - EXPENSE GEN GOV</b>			
MAY AND JUNE 2017 SUBSCRIPTION	264.40	MAINT - VEHICLES	01300100-44420-	IN200-1013115	30180013
<b>Vendor Total: \$264.40</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE - JULY	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	1850	10180021
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
DUNCAN/MYERS-JULY-CREMATION	600.00	GRAVE OPENING	02400100-42290-	1850	10180020
<b>Vendor Total: \$2,150.00</b>					
<b>R A ADAMS ENTERPRISES</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TOMMY GATE PLATFORM SHIPPING	116.80	INVENTORY	29-14220-	804092	9
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TOMMY GATE PLATFORM STEEL	1,091.00	INVENTORY	29-14220-	804091	9
<b>Vendor Total: \$1,207.80</b>					
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BAR OF STEEL	55.14	INVENTORY	29-14220-	87118	6
<b>Vendor Total: \$55.14</b>					
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LANGANIS	40.55	UNIFORMS & SAFETY ITEMS	01200200-47760-	1736193-IN	20180001
<b>Vendor Total: \$40.55</b>					
<b>REAL WHEELS CORPORATION</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRE PRESSURE MONITOR	613.91	INVENTORY	29-14220-	211650	29180046
<b>Vendor Total: \$613.91</b>					
<b>REMKE GARAGE LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BUILD NEW DRIVESHAFT	927.57	INVENTORY	29-14220-	0057195	29180052
<b>Vendor Total: \$927.57</b>					
<b>RONDO ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL BOLT/DRIVE IN STUD	90.27	INVENTORY	29-14220-	96025	29180045
<b>Vendor Total: \$90.27</b>					
<b>RUSH TRUCK CENTER</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TUBE TURBO OIL	75.24	INVENTORY	29-14220-	3007031055	29180027
<b>Vendor Total: \$75.24</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CDD - EXPENSE GEN GOV</b>			
NW HERALD NEWSPAPER AD-ART ON THE FO	300.00	PUBLIC ART	01300100-43362-	10287	30180015
<b>Vendor Total: \$300.00</b>					
<b>SHERWIN WILLIAMS</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC PAINT	440.75	MATERIALS	01500300-43309-	9132-6	50180079
<b>Vendor Total: \$440.75</b>					
<b>STANARD &amp; ASSOCIATES INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PRE EMPLOYMENT PSYCH-HALEY/HART-DAVI	790.00	BOARD OF POLICE COMMISSION	01200200-47720-	SA000034792	20180045
<b>Vendor Total: \$790.00</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
STANS MFP INVOICE AGREEMENT 70	252.08	MAINT - OFFICE EQUIPMENT	01100100-44426-	329962	10180152
		<b>CDD - EXPENSE GEN GOV</b>			
STANS MFP INVOICE AGREEMENT 70	278.55	MAINT - OFFICE EQUIPMENT	01300100-44426-	329938	10180152
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STANS MFP INVOICE AGREEMENT 70	9.97	MAINT - OFFICE EQUIPMENT	28900000-44426-	329671	10180152
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STANS MFP INVOICE AGREEMENT 70	19.87	MAINT - OFFICE EQUIPMENT	01500300-44426-	329671	10180152
		<b>PWA - EXPENSE PUB WORKS</b>			
STANS MFP INVOICE AGREEMENT 70	9.97	MAINT - OFFICE EQUIPMENT	01400300-44426-	329671	10180152
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STANS MFP INVOICE AGREEMENT 70	9.97	MAINT - OFFICE EQUIPMENT	07800400-44426-	329671	10180152
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STANS MFP INVOICE AGREEMENT 70	9.97	MAINT - OFFICE EQUIPMENT	29900000-44426-	329671	10180152
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STANS MFP INVOICE AGREEMENT 70	9.97	MAINT - OFFICE EQUIPMENT	07700400-44426-	329671	10180152
<b>Vendor Total: \$600.35</b>					
<b>STAPLES ADVANTAGE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
REFILL APPLE & SPICE	70.08	INVENTORY	28-14220-	3346261019	28180016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HAND SOAP/BODY FOAM	275.83	INVENTORY	28-14220-	3345708622	28180016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PINE SOL/HAND SOAP/SPONGE	556.82	INVENTORY	28-14220-	3346261018	28180016
<b>Vendor Total: \$902.73</b>					
<b>STEINER ELECTRIC COMPANY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FUSES	18.60	SMALL TOOLS & SUPPLIES	07800400-43320-	S005762641.001	70180096
<b>Vendor Total: \$18.60</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SUNSHINE FILTERS OF PINELLAS</b>					
BLOWER FILTERS	477.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	127804	70180099
	<b>Vendor Total: \$477.16</b>				
<b>SYMBOLARTS LLC</b>					
POLICE STATE SEAL BADGE	625.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	0285523-IN	20180006
	<b>Vendor Total: \$625.00</b>				
<b>THEODORE POLYGRAPH SERVICE INC</b>					
PRE EMPLOYMENT POLY - HART-DAV	150.00	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	5724	20180044
	<b>Vendor Total: \$150.00</b>				
<b>THINK INK</b>					
T SHIRTS	127.20	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	20170931	40180056
T SHIRTS	127.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	20170931	40180056
T SHIRTS	127.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	20170931	40180056
	<b>Vendor Total: \$381.60</b>				
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - JULY	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	20991	10180016
INTERNET E-PAY - JULY	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	20991	10180016
7/18/17 UTILITY BILL	1,110.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	20990	10180165
7/18/17 UTILITY BILL	1,110.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	20990	10180165
	<b>Vendor Total: \$2,721.10</b>				
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	43.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	17-2336	30180003
	<b>Vendor Total: \$43.00</b>				
<b>THOR GUARD INC</b>					
STROBE/PLATE/CABLE ASSEMBLY	316.85	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	45950	28180050
	<b>Vendor Total: \$316.85</b>				
<b>TITAN SUPPLY</b>					
TP/HAND TOWELS/CAN LINERS	696.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	23445	28180020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
TP/TISSUE/PAPER TOWELS	239.20	INVENTORY	28-14220-	23479	28180020
	<b>Vendor Total: \$935.90</b>				
<b>TOM PECK FORD OF HUNTLEY INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PANEL	575.66	INVENTORY	29-14220-	24527	29180021
	<b>Vendor Total: \$575.66</b>				
<b>TRAFFIC &amp; PARKING CONTROL CO</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
SIGN POSTS	4,193.25	SIGN PROGRAM	01500300-43366-	11569046	50180074
	<b>Vendor Total: \$4,193.25</b>				
<b>TRAFFIC CONTROL &amp; PROTECTION INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
GREASE FOR POST POUNDER	64.00	SMALL TOOLS & SUPPLIES	01500300-43320-	1071	50180072
	<b>Vendor Total: \$64.00</b>				
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
6/1/17-6/30/17	221.25	EQUIPMENT RENTAL	01200200-42270-	224039 JUNE	20180007
	<b>Vendor Total: \$221.25</b>				
<b>TREASURER, STATE OF ILLINOIS</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
HIGHLAND AVENUE IMPROVEMENTS	284,632.42	CAPITAL IMPROVEMENTS	04900300-45593-S1214	120761	40180059
	<b>Vendor Total: \$284,632.42</b>				
<b>TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
HIGHLAND AVENUE IMPROVEMENTS	5,115.00	CAPITAL IMPROVEMENTS	04900300-45593-S1214	168130	40180061
	<b>Vendor Total: \$5,115.00</b>				
<b>UNIFORM DEN EAST</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
SALAZAR	49.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	51226	20180004
<b>POLICE - EXPENSE PUB SAFETY</b>					
BUCCI J	49.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	51347	20180004
<b>POLICE - EXPENSE PUB SAFETY</b>					
POLO SHIRT	115.88	UNIFORMS & SAFETY ITEMS	01200200-47760-	51539	20180004
	<b>Vendor Total: \$215.68</b>				
<b>UNIVERSITY OF ILLINOIS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
PTI TRAINING - GOUGH	175.00	TRAVEL/TRAINING/DUES	01200200-47740-	UPIN8839	20180043
<b>POLICE - EXPENSE PUB SAFETY</b>					
PTI TRAINING - GOUGH	464.00	TRAVEL/TRAINING/DUES	01200200-47740-	UPIN8853	20180043

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$639.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 4503 COPIER 8/10/17	194.10	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	335149852	10180028
RICOH MPC 4503 COPIER 8/10/17	9.80	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	335149852	10180028
RICOH MPC 4503 COPIER 8/10/17	9.80	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	335149852	10180028
RICOH MPC 4503 COPIER 8/10/17	194.10	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	335149852	10180028
RICOH MPC3003 COPIER 8/14/17	156.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	335538385	10180022
<b>Vendor Total: \$563.80</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
6/14/17-7/13/14	55.13	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9789241429	10180162
6/14/17-7/13/14	280.18	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9789241429	10180162
6/14/17-7/13/14	249.16	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9789241429	10180162
6/14/17-7/13/14	710.21	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9789241429	10180162
6/14/17-7/13/14	451.96	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9789241429	10180162
6/14/17-7/13/14	330.78	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9789241429	10180162
6/14/17-7/13/14	185.39	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9789241429	10180162
6/14/17-7/13/14	55.13	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9789241429	10180162
6/14/17-7/13/14	337.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9789241429	10180162
6/14/17-7/13/14	29.99	IT EQUIPMENT & SUPPLIES	07800400-43333-	9789241429	10180162
6/14/17-7/13/14	110.26	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9789241429	10180162
6/14/17-7/13/14	583.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9789241429	10180162
6/14/17-7/13/14	29.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	9789241429	10180162
<b>Vendor Total: \$3,409.26</b>					
<b>WATER PRODUCTS CO AURORA</b>					
WTP 2-SEAL KIT	106.58	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	0274078	70180095

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$106.58</b>					
<b>WICKSTROM AUTO GROUP</b>					
TUBE/HOSE HEATER	212.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	131991	29180003
ACTUATOR	27.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	132088	29180003
HOSE HEATER	107.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	132113	29180003
<b>Vendor Total: \$348.41</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASSES, ORDINANCE VIOLA	6,593.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	126729	
TRAFFICE CASES, ORD VIOL ADV	290.67	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	126729	
PLANNING, ZOINING	306.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	126729	
PERSONNEL MATTERS	262.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	126729	
PERSONNEL MATTERS	2,800.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126729	
PERSONNEL MATTERS	350.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	126729	
LIQUOR COMMISSIONER	131.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126729	
FREEDOM OF INFORMATION ACT	43.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126729	
MISCELLANEOUS	131.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	126729	
MISCELLANEOUS	240.63	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126729	
MUNICIPAL CODE	131.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126729	
POLICE DEPARTMENT	1,750.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	126729	
MEETINGS	1,268.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126729	
TRAFFIC,ORD VIOLATIONS-MUNICIPAL	500.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	126729	
VILLAGE PROPERTY MATTERS-MISC	175.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126729	
LEGAL FEE NOISE ISSUE	145.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	126730	10180160
<b>Vendor Total: \$15,120.05</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					

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**REPORT TOTAL: \$524,879.64**



# Village of Algonquin

## List of Bills 8/15/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ACCURATE OFFICE SUPPLY CO</b>					
LABELS/DUSTER/DECOFLEX FILE	125.60	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	412005	30180019
	<b>Vendor Total: \$125.60</b>				
<b>ALGONQUIN COMMUNITY TENNIS ASSOCIATION</b>					
JUNE/JULY TENNIS LESSONS	1,736.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2017 TENNIS LESSONS	10180179
	<b>Vendor Total: \$1,736.00</b>				
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
WINDOW ENVELOPES	243.72	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	INV03120117	10180189
WINDOW ENVELOPES	30.46	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	INV03120117	10180189
WINDOW ENVELOPES	30.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	INV03120117	10180189
	<b>Vendor Total: \$304.65</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
ECOLOGIST MONITORING	247.20	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	45595	40180083
WOODS CREEK STREAMBANK STABILI	2,205.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	46475	40180080
CRYSTAL CREEK REMEDIATION	7,700.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1801	46474	40180081
	<b>Vendor Total: \$10,152.20</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	477.89	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	550305	28180004
	<b>Vendor Total: \$477.89</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591043841	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591043836	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591043840	28180005
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591043839	29180010
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNAL SERVICES UNIFORMS	19.97	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591043845	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	57.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591043845	40180001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	19.97	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591052781	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	57.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591052781	40180001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	43.36	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591043844	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	43.36	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591052780	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591043843	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591052779	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591043846	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591043846	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591052782	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591052782	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591043842	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591052778	70180002
		<b>Vendor Total: \$644.11</b>			
		<b>ARROW ROAD CONSTRUCTION</b>			
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
GLENMOOR STREET IMPROVEMENTS	1,176,801.72	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1624	15617*2	40180068
		<b>Vendor Total: \$1,176,801.72</b>			
		<b>ATLAS BOBCAT LLC</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UPPER BOBTACH KIT	25.98	INVENTORY	29-14220-	BN3500	29180001
		<b>Vendor Total: \$25.98</b>			
		<b>BONNELL INDUSTRIES INC</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SANDBAGS	298.53	INVENTORY	29-14220-	0175201-IN	29180004
		<b>Vendor Total: \$298.53</b>			
		<b>BRET ELSENBROEK</b>			
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELSENBROOK B - 1ST PLACE	150.00	PUBLIC ART	01300100-43362-	ART ON THE FOX 2017	30180021
<b>Vendor Total: \$150.00</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
SPLICER	17.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3345476	29180022
MALE PIPES	41.07	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3345077	29180022
MALE PIPES	49.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3345155	29180022
<b>Vendor Total: \$108.45</b>					
<b>CARQUEST AUTO PARTS</b>					
BRAKE CLEANER	140.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2045-556446	7
<b>Vendor Total: \$140.04</b>					
<b>CDS OFFICE SYSTEMS INC</b>					
FY18 PD SQUAD LAPTOPS AND DVR	7,978.00	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	474335	10180128
<b>Vendor Total: \$7,978.00</b>					
<b>CDW LLC</b>					
GSA MAIL ROOM 5200 TONER	173.30	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	JMT1809	10180161
<b>Vendor Total: \$173.30</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
HEP B TITER - BUCHELERES (INVO	25.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	195005	10180178
<b>Vendor Total: \$25.00</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
MOTOR/PUMP/ROTOR	1,200.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15432	29180025
<b>Vendor Total: \$1,200.36</b>					
<b>CHICAGO METROPOLITAN AGENCY FOR PLANNING</b>					
FY 2018 LOCAL CONTRIBUTION	1,138.57	<b>HOTEL TAX - EXPENSE GEN GOV</b> REGIONAL / MARKETING	16260100-42252-	FY2018--002	10180172
<b>Vendor Total: \$1,138.57</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
RANDALL ROAD PEDESTRIAN UNDERP	1,089.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	137034	40180073
RANDALL ROAD PEDESTRIAN UNDERP	15,510.29	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	137033	40180073
COPPER OAKS DRAINAGE STUDY	552.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	137029	40180072

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
DOWNTOWN STREETScape PHASE 1 E	8,761.64	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	137028	40180074
<b>Vendor Total: \$25,912.93</b>					
<b>CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
JUNE MOSQUITO CONTROL PROGRAM	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	6361426	50180009
<b>GENERAL SERVICES PW - EXPENSE</b>					
AUGUST MOSQUITO CONTROL PROGRAM	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	6362366	50180009
<b>GENERAL SERVICES PW - EXPENSE</b>					
SEPTEMBER MOSQUITO CONTROL PROGRAM	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	6363368	50180009
<b>Vendor Total: \$29,625.00</b>					
<b>CLIMATE SERVICE INC</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
GMC CHILLER PUMP	6,720.00	PROFESSIONAL SERVICES	28900000-42234-	00066926	28180053
<b>Vendor Total: \$6,720.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
7/28/17-8/27/17 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
8/1/17-8/31/17	136.66	TELEPHONE	28900000-42210-	55509505	10180194
<b>CDD - EXPENSE GEN GOV</b>					
8/1/17-8/31/17	543.79	TELEPHONE	01300100-42210-	55509505	10180194
<b>GENERAL SERVICES PW - EXPENSE</b>					
8/1/17-8/31/17	582.37	TELEPHONE	01500300-42210-	55509505	10180194
<b>GS ADMIN - EXPENSE GEN GOV</b>					
8/1/17-8/31/17	641.95	TELEPHONE	01100100-42210-	55509505	10180194
<b>POLICE - EXPENSE PUB SAFETY</b>					
8/1/17-8/31/17	1,231.28	TELEPHONE	01200200-42210-	55509505	10180194
<b>PWA - EXPENSE PUB WORKS</b>					
8/1/17-8/31/17	178.89	TELEPHONE	01400300-42210-	55509505	10180194
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
8/1/17-8/31/17	727.18	TELEPHONE	07800400-42210-	55509505	10180194
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
8/1/17-8/31/17	150.81	TELEPHONE	29900000-42210-	55509505	10180194
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
8/1/17-8/31/17	305.11	TELEPHONE	07700400-42210-	55509505	10180194
<b>Vendor Total: \$4,642.89</b>					
<b>COMMONWEALTH EDISON</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
6/15/17-7/17/17 RATE 25	121.17	ELECTRIC	01500300-42212-	7023109012	50180026
<b>Vendor Total: \$121.17</b>					
<b>COMMUNICATION REVOLVING FUND</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 6/30/17	44.27	EQUIPMENT RENTAL	01200200-42270-	T1742643	20180010
	<b>Vendor Total: \$44.27</b>				
		<b>COPENHAVER CONSTRUCTION INC</b>			
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
SNAPPER FIELD TENNIS COURT REP	73,606.86	CAPITAL IMPROVEMENTS	06900300-45593-	5	40180067
	<b>Vendor Total: \$73,606.86</b>				
		<b>CROWN RESTROOMS</b>			
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER CONCERTS - RESTROOMS	459.00	RECREATION PROGRAMS	01101100-47701-	A-11176	10180123
	<b>Vendor Total: \$459.00</b>				
		<b>DAVID ETERNO</b>			
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
JULY 2017 ADMIN HEARINGS	481.25	MUNICIPAL COURT	01100100-42305-	11968	10180187
	<b>Vendor Total: \$481.25</b>				
		<b>DAVID KNAPP</b>			
		<b>CDD - EXPENSE GEN GOV</b>			
SAILBOAT AWARD AGE 12-17	150.00	PUBLIC ART	01300100-43362-	ART ON THE FOX 2017	30180023
	<b>Vendor Total: \$150.00</b>				
		<b>DIRECT ENERGY MARKETING INC</b>			
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF 5/16/17-6/12/17	10,946.04	ELECTRIC	07800400-42212-	171670031299235	10180195
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF 6/13/17-7/12/17	11,950.52	ELECTRIC	07800400-42212-	171990031611720	10180196
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WTP1 5/16/17-6/15/17	2,397.82	ELECTRIC	07800400-42212-	171710031327419	10180197
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WTP1 6/16/17-7/17/17	2,306.83	ELECTRIC	07800400-42212-	172050031666747	10180198
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP2 5/16/17-6/12/17	2,100.60	ELECTRIC	07700400-42212-	171730031353055	10180199
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP2 6/13/17-7/16/17	3,493.26	ELECTRIC	07700400-42212-	172060031686594	10180200
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP3 5/10/17-6/11/17	2,611.08	ELECTRIC	07700400-42212-	171660031284320	10180201
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP3 6/12/17-7/9/17	2,394.51	ELECTRIC	07700400-42212-	171940031559095	10180202
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ALGONQUIN SHORES 5/18/17-6/18/	415.29	ELECTRIC	07800400-42212-	171730031353056	10180203
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ALGONQUIN SHORES 6/19/17-7/18/	358.15	ELECTRIC	07800400-42212-	172060031686595	10180204
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BRAEWOOD LS 5/17/17-6/15/17	679.63	ELECTRIC	07800400-42212-	171710031327420	10180205

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAEWOOD LS 6/16/17-7/17/17	752.67	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	172050031666748	10180206
CARY BOOSTER 5/17/17-6/15/17	289.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	171710031327421	10180207
CARY BOOSTER 6/16/17-7/17/17	301.43	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172050031666749	10180208
WELL 9 5/17/17-6/15/17	641.05	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	171710031327422	10180209
WELL 9 6/16/17-7/17/17	662.73	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172050031666750	10180210
GRAND RESERVE 5/16/17-6/14/17	366.88	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	171710031327423	10180211
GRAND RESERVE 6/15/17-7/13/17	301.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	171990031611722	10180212
ZANGE BOOSTER 5/17/17-6/15/17	301.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	171710031327424	10180213
ZANGE BOOSTER 6/16/17-7/16/17	278.83	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172010031642885	10180214
COUNTRYSIDE BOOSTER 5/17/17-6/	41.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	171710031327425	10180215
COUNTRYSIDE BOOSTER 6/16/17-7/	39.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172050031666751	10180216
WELL 7 AND 11 5/16/17-6/12/17	1,742.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	171670031299236	10180217
WELL 7 AND 11 6/13/17-7/12/17	1,741.73	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	171990031611721	10180218
WELL 15 5/8/17-6/7/17	721.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	171630031239286	10180219
WELL 15 6/7/17-7/7/17	252.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	171920031531249	10180220
599 LONGWOOD 5/18/17-6/16/17	174.36	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	171730031353057	10180221
599 LONGWOOD 6/16/17-7/18/17	1,268.37	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	172050031666752	10180222
<b>Vendor Total: \$49,532.40</b>					
<b>DLS INTERNET SERVICES</b>					
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	15.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1501717	10180018
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	38.54	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1501717	10180018
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	26.96	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1501717	10180018
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	65.50	TELEPHONE	01100100-42210-	1501717	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	161.83	TELEPHONE	01200200-42210-	1501717	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	26.96	TELEPHONE	01400300-42210-	1501717	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07800400-42210-	1501717	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	15.42	TELEPHONE	29900000-42210-	1501717	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07700400-42210-	1501717	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	0.41	TELEPHONE	28900000-42210-	1501718	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	0.99	TELEPHONE	01300100-42210-	1501718	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	0.71	TELEPHONE	01500300-42210-	1501718	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	1.70	TELEPHONE	01100100-42210-	1501718	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	4.19	TELEPHONE	01200200-42210-	1501718	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	0.71	TELEPHONE	01400300-42210-	1501718	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	0.45	TELEPHONE	07800400-42210-	1501718	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	0.39	TELEPHONE	29900000-42210-	1501718	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	0.45	TELEPHONE	07700400-42210-	1501718	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	15.42	TELEPHONE	28900000-42210-	1501738	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	38.54	TELEPHONE	01300100-42210-	1501738	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	26.96	TELEPHONE	01500300-42210-	1501738	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	65.50	TELEPHONE	01100100-42210-	1501738	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	161.83	TELEPHONE	01200200-42210-	1501738	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	26.96	TELEPHONE	01400300-42210-	1501738	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07800400-42210-	1501738	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	15.42	TELEPHONE	29900000-42210-	1501738	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/25/17-9/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07700400-42210-	1501738	10180018
	<b>Vendor Total: \$780.62</b>				
<b>DOJES FORENSIC SUPPLIES</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EVIDENCE SUPPLIES	209.25	MATERIALS	01200200-43309-	20794	20180050
EVIDENCE SUPPLIES	45.68	POSTAGE	01200200-43317-	20794	20180050
	<b>Vendor Total: \$254.93</b>				
<b>DZIEWUSKI JOSEPH</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3014319 510 HARPER	62.47	AR - WATER BILLING	07-12110-	79239	
	<b>Vendor Total: \$62.47</b>				
<b>E GOV STRATEGIES LLC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ANNUAL LICENSE, SUPPORT, MAINT	5,140.00	PROFESSIONAL SERVICES	01100100-42234-	8-2098	10180181
	<b>Vendor Total: \$5,140.00</b>				
<b>EDS RENTAL &amp; SALES INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRENCHER RENTAL	241.92	EQUIPMENT RENTAL	01500300-42270-	206109-2	50180080
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FAN RENTAL FOR FLOOD	420.00	INVENTORY	28-14220-	206394-3	28180055
	<b>Vendor Total: \$661.92</b>				
<b>ENCAP INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
WOODS CREEK STREAMBANK STABILI	27,756.25	CAPITAL IMPROVEMENTS	04900300-45593-S1613	3201	40180082
	<b>Vendor Total: \$27,756.25</b>				
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
MCC UPGRADES - WTP #1	124.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W1821	62153	40180076
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETScape - PHASE 1	14,438.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	62154	40180075
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
GLENMOOR STREET IMPROVEMENTS	23,758.32	ENGINEERING/DESIGN SERVICES	04900300-42232-S1623	62155	40180077
	<b>Vendor Total: \$38,321.82</b>				
<b>ENVIRONMENTAL RESOURCES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SHEAR PIN SPROCKETS	2,064.11	MAINT - TREATMENT FACILITY	07800400-44412-	16-058-P2	70180106
	<b>Vendor Total: \$2,064.11</b>				
<b>FEDEX</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONSTRUCTION PROJECTS SHIPPING	17.53	POSTAGE	01400300-43317-	5-870-26712	10180007
		<b>PWA - EXPENSE PUB WORKS</b>			
CONSTRUCTION PROJECTS SHIPPING	26.93	POSTAGE	01400300-43317-	5-877-78416	10180007
	<b>Vendor Total: \$44.46</b>				
<b>FERGUSON ENTERPRISES INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COUPLING	20.70	INVENTORY	28-14220-	4017141	28180034
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PIPE ADAPTERS	25.07	SMALL TOOLS & SUPPLIES	07800400-43320-	4008691	70180110
	<b>Vendor Total: \$45.77</b>				
<b>FIRE SAFETY CONSULTANTS INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
232 S. RANDALL ROAD	890.00	PROFESSIONAL SERVICES	01300100-42234-	2017-1140	30180005
	<b>Vendor Total: \$890.00</b>				
<b>FISHER AUTO PARTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	13.61	INVENTORY	29-14220-	325-395068	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	29.69	INVENTORY	29-14220-	325-394333	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS	52.77	INVENTORY	29-14220-	325-395040	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	125.05	INVENTORY	29-14220-	325-395036	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS AND ROTORS	236.98	INVENTORY	29-14220-	325-394579	1
	<b>Vendor Total: \$458.10</b>				
<b>FORCE AMERICA DIST INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
FORCE SUBSCRIPTION JULY	141.76	MAINT - VEHICLES	01300100-44420-	IN200-1013332	30180018
	<b>Vendor Total: \$141.76</b>				
<b>FOX RIVER GLASS &amp; MIRROR INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
MIRROR REPAIRS	75.00	SMALL TOOLS & SUPPLIES	01500300-43320-	16798	50180083
	<b>Vendor Total: \$75.00</b>				
<b>GARCIA JAIME</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1052158 1021 PERRY	25.01	AR - WATER BILLING	07-12110-	79237	
	<b>Vendor Total: \$25.01</b>				
<b>GARY KANTOR</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER MAGIC CLASS JULY 17	96.00	RECREATION PROGRAMS	01101100-47701-	JULY 17 MAGIC CLASS	10180173

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$96.00</b>					
<b>GOETTEL SONJA</b>					
UB 1042362 1410 MEGHAN	17.08	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	79232	
<b>Vendor Total: \$17.08</b>					
<b>GOLD MEDAL CHICAGO INC</b>					
CONCESSIONS (FOOD)	251.03	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	327453	10180047
CONCESSIONS (FOOD)	253.20	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	328024	10180047
<b>Vendor Total: \$504.23</b>					
<b>GRAINGER</b>					
SPORTS DRINK MIX	24.25	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9511084668	28180023
ELECTRIC STRIKE	347.65	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9511084650	28180023
<b>Vendor Total: \$371.90</b>					
<b>GROOT INDUSTRIES INC</b>					
20 YARD ROLL OFF	365.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	15168518	10180171
JULY GARBAGE STICKER SALES	2,094.75	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	15176879	10180027
<b>Vendor Total: \$2,459.75</b>					
<b>HBK WATER METER SERVICE INC</b>					
RPZ REPAIRS PW	311.23	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	170499	28180054
WTP 3 BACKFLOW	907.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	170500	70180111
BACKFLOW	981.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	170443	70180107
RPZ REPAIRS GMC, PW AND WTP3	1,369.53	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	170443	28180051
<b>Vendor Total: \$3,570.67</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
NATURAL AREA MAINTENANCE FOR JUNE	7,475.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	17-0194-7113	40180069
<b>Vendor Total: \$7,475.00</b>					
<b>HOLCIM (US) INC</b>					
SAND	2,841.44	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	707440120	50180082
<b>Vendor Total: \$2,841.44</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>HOME CITY ICE COMPANY</b>					
BAGGED ICE	120.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4103170724	28180052
BAGGED ICE	127.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4105170634	28180052
<b>Vendor Total: \$248.00</b>					
<b>HOME DEPOT</b>					
2-HOLE STRAP	1.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	3014397	70180098
STAPLES	2.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7010323	70180012
COUPLINGS	9.28	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	7010364	50180086
PAINT	17.94	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	0015562	50180077
4" CAP	1.42	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	3024570	40180079
4" CAP	5.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	3024570	40180079
3" x5" CLAMP	5.14	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	3016076	40180079
3" x5" CLAMP	18.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	3016076	40180079
QUICK LINK	2.48	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8024329	50180005
J-BEND/P-TRAP	31.57	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	2015363	50180005
STRETCH WRAP	158.08	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8024323	50180005
WEDGE ANCHOR	1.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	7014967	70180004
AVANTI PRO	53.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	3050644	70180004
FLOOR FAN	69.94	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	8024810	70180004
ZINNIA BELL PLANTER	1.17	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	3264379	40180064
ZINNIA BELL PLANTER	8.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	3264379	40180064
ZINNIA BELL PLANTER	12.88	MAINT - WELLS	07700400-44418-	3264379	40180064
BRASS PIPE NIPPLE	1.98	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	1024183	40180064
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	BRASS PIPE NIPPLE	15.10	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	1024183	40180064
	BRASS PIPE NIPPLE	21.85	MAINT - WELLS	07700400-44418-	1024183	40180064
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	COPPER ELBOWS	6.93	SMALL TOOLS & SUPPLIES	28900000-43320-	1015437	40180064
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	COPPER ELBOWS	52.96	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	1015437	40180064
	COPPER ELBOWS	76.63	MAINT - WELLS	07700400-44418-	1015437	40180064
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	CONNECTOR/BUSHING/LOCKNUT	12.89	SMALL TOOLS & SUPPLIES	28900000-43320-	5073846	40180064
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	CONNECTOR/BUSHING/LOCKNUT	98.48	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5073846	40180064
	CONNECTOR/BUSHING/LOCKNUT	142.51	MAINT - WELLS	07700400-44418-	5073846	40180064
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	FUNITURE HOLE COVER	2.38	INVENTORY	28-14220-	2033539	28180028
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	LIGHT BULBS	19.94	INVENTORY	28-14220-	8010309	28180028
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	WATER EXCHANGE	34.95	INVENTORY	28-14220-	5183594	28180028
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	LATTICE/FOAM BRUSH	172.04	INVENTORY	28-14220-	2014591	28180028
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	STRETCH WRAP	179.85	INVENTORY	28-14220-	9015599	28180028
	<b>Vendor Total: \$1,241.04</b>					
	<b>ILEAS</b>					
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	2017 DUES	240.00	TRAVEL/TRAINING/DUES	01200200-47740-	DUES6688	20180049
	<b>Vendor Total: \$240.00</b>					
	<b>ILLINOIS SECRETARY OF STATE</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	PLATE RENEWALS #202	101.00	OUTSOURCED INVENTORY	29-14240-	COVERT PLATE RENEWAL	29180050
	<b>Vendor Total: \$101.00</b>					
	<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07800400-42234-	2012072	70180050
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07700400-42234-	2012072	70180050
	<b>Vendor Total: \$392.84</b>					
	<b>INSPIRATIONAL FITNESS COACH INC</b>					
			<b>RECREATION - EXPENSE GEN GOV</b>			
	SUMMER-2300-2/2303-2/2138-2/2304-2	1,332.00	RECREATION PROGRAMS	01101100-47701-	JULY/AUGUST 2017	10180071
	<b>Vendor Total: \$1,332.00</b>					
	<b>JENNIFER E XUE BAUGHMAN</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CDD - EXPENSE GEN GOV</b>					
SAILBOAT AWARD 18+ AGES	150.00	PUBLIC ART	01300100-43362-	ART ON THE FOX 2017	30180024
<b>Vendor Total: \$150.00</b>					
<b>JMF EVENTS INC</b>					
JMF EVENTS ART ON THE FOX EXPE	75.00	PUBLIC ART	01300100-43362-	ART ON THE FOX 2017	30180020
JMF EVENTS ART ON THE FOX EXPE	248.97	PUBLIC ART	01300100-43362-	ART ON THE FOX MILAG	30180020
<b>Vendor Total: \$323.97</b>					
<b>JOHANNSEN DALE</b>					
UB 1011602 213 RIVER	8.08	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	79230	
<b>Vendor Total: \$8.08</b>					
<b>JULIE KUKREJA</b>					
SAILBOAT AWARD FIRST PLACE AGE	150.00	PUBLIC ART	01300100-43362-	ART ON THE FOX 2017	30180022
<b>Vendor Total: \$150.00</b>					
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>					
TRAFFIC SIGNAL MAINTENANCE	219.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	2017-00000020	50180085
<b>Vendor Total: \$219.00</b>					
<b>KANE COUNTY RECORDER</b>					
RECORDING FEES - JULY	47.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	ALGN071917	10180013
<b>Vendor Total: \$47.00</b>					
<b>KROENING CLIFF</b>					
UB 3075017 8 CEDAR GROVE	18.08	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	79233	
<b>Vendor Total: \$18.08</b>					
<b>LEACH ENTERPRISES INC</b>					
BEARING CONE	196.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	913095	29180006
<b>Vendor Total: \$196.64</b>					
<b>LFC ENTERTAINMENT GROUP OF ORLAND PARK</b>					
SUMMER CONCERT 8/17/17	1,500.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	8/17/17 CONCERT	10180174
<b>Vendor Total: \$1,500.00</b>					
<b>LIU JINGUANG</b>					
UB 3076232 1521 RICHMOND	130.89	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	79229	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$130.89</b>					
<b>LOZANO JOSEPH</b>					
UB 3075627 28 ARBORDALE	12.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	79234	
<b>Vendor Total: \$12.00</b>					
<b>LUTCHMAN DAVID</b>					
UB 1083963 909 OLD OAK	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	79238	
<b>Vendor Total: \$10.00</b>					
<b>MACIAS JESUS</b>					
UB 1041956 1135 RIVERWOOD	10.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	79231	
<b>Vendor Total: \$10.81</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	3,216.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	15883	70180017
<b>Vendor Total: \$3,216.00</b>					
<b>MCCALL MEGAN</b>					
UB 3086109 210 PARTRIDGE	48.28	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	79228	
<b>Vendor Total: \$48.28</b>					
<b>MCHEMRY COUNTY COUNCIL OF GOV</b>					
JULY MEETING SCHMITT	38.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRESIDENTS EXPENSES	01100100-47745-	1142	10180176
<b>Vendor Total: \$38.00</b>					
<b>MCHEMRY COUNTY EDC</b>					
2017 INVESTMENT	500.00	<b>HOTEL TAX - EXPENSE GEN GOV</b> REGIONAL / MARKETING	16260100-42252-	2017-319	10180190
<b>Vendor Total: \$500.00</b>					
<b>MCHEMRY COUNTY RECORDER</b>					
RECORDING FEES - JULY	240.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	7/1/17-7/31/17	10180012
<b>Vendor Total: \$240.00</b>					
<b>MEEHAN NOELIA</b>					
UB 3157263 4184 WHITEHALL	25.16	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	79236	
<b>Vendor Total: \$25.16</b>					
<b>MENARDS CARPENTERSVILLE</b>					
1300 SURREY BLOCK	119.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	5498	50180081

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ECO-LOCK TEE AND COUPLING	10.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	04742	40180070
PRECHARGED TANK	139.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5453	40180070
CONDUIT/ELBOW/NIPPLE	703.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	5441	40180070
<b>Vendor Total: \$972.77</b>					
<b>MENARDS CRYSTAL LAKE</b>					
STYROFOAM STORAGE BIN	458.00	<b>GS ADMIN - EXPENSE GEN GOV</b> ENVIRONMENTAL PROGRAMS	01100100-47743-	42991	10180168
<b>Vendor Total: \$458.00</b>					
<b>METRO COUNT USA INC</b>					
TRAFFIC COUNTERS	111.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	INV07975	50180084
<b>Vendor Total: \$111.00</b>					
<b>MICHAEL KUMBERA</b>					
PROF COMMITTEE MEETING 7/27/17	43.61	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	PROF COMMTT MTG 7/27	10180191
<b>Vendor Total: \$43.61</b>					
<b>MIDLAND STANDARD ENGINEERING &amp; TESTING INC</b>					
GLENMOOR STREET IMPROVEMENTS	1,105.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1623	137264	40180071
<b>Vendor Total: \$1,105.00</b>					
<b>MORROW BROTHERS FORD INC</b>					
NEW SQUAD	28,354.00	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	9291	20180051
NEW SQUAD	28,354.00	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	9290	20180052
<b>Vendor Total: \$56,708.00</b>					
<b>MY TEAM 1 LLC</b>					
911 EMERGENCY CALLING	155.20	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	SA63660	10180177
<b>Vendor Total: \$155.20</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
SERPENTINE BELT	9.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	954383	8
IDLER PULLEY	26.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	954399	8
ALTERNATOR	418.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	954385	8
<b>Vendor Total: \$454.53</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>NICOR GAS</b>					
6/28/17-7/31/17 WTP #2	61.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180031
	<b>Vendor Total: \$61.29</b>				
<b>NILCO</b>					
MOWING-1620 GLACIER/255 CARDIFF/330 & 34	590.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	9051	30180006
	<b>Vendor Total: \$590.00</b>				
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
CASTELLANOS	1,040.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	AUGUST	13
RESPETO-IRIZARRY	1,040.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	AUGUST	13
	<b>Vendor Total: \$2,080.00</b>				
<b>OFFICE DEPOT</b>					
MARS MIX	18.00	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	945088774001	20180011
STENO PADS	21.60	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	947686609001	20180011
STENO BOOK/PENS	61.08	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	947686463001	20180011
COFF/GARBAGE CAN/3X5 INDEX CARDS	112.07	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	945088492001	20180011
	<b>Vendor Total: \$212.75</b>				
<b>ONE TIME PAY</b>					
NASH - FAMILY SICKNESS	100.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	YOUTH TENNIS 2424-8	
TRESTER S - COURTESY CREDIT	13.75	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	PRINCESS CAMP 2604	
KOCH T - COURTESY CREDIT	50.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	FLAG FOOTBALL CAMP 2	
VASQUEZ T - SICKNESS	25.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	SWIM LESSONS 2134-1	
ANDERSON L - CANCELLED CLASS	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	ARCHERY 2417-3	
MCFALLS C - CANCELLED CLASS	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	ARCHERY 2417-3	
	<b>Vendor Total: \$338.75</b>				
<b>PDC LABORATORIES INC</b>					
WATER SAMPLES	953.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	868954	70180064



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$953.00</b>					
<b>PEN &amp; MOUSE DESIGN HOUSE INC</b>					
ART ATTACH 06/17	14.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	483	10180170
<b>Vendor Total: \$14.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
SCRAP DISPOSAL FEES	83.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640050923	15
<b>Vendor Total: \$83.00</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
NPDES PERMIT TESTING	335.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1703184	70180007
<b>Vendor Total: \$335.00</b>					
<b>RALPH HELM INC</b>					
CAP ASSEMBLY	8.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	87279	6
<b>Vendor Total: \$8.51</b>					
<b>RAY O'HERRON CO INC</b>					
GOUGH	59.97	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1741235-IN	20180001
HART-CAVI	98.60	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1741819-IN	20180001
STENGER	136.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1741818-IN	20180001
HART-CAVI	675.07	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1740863-IN	20180001
BUCHELERES	760.67	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1740862-IN	20180001
<b>Vendor Total: \$1,730.31</b>					
<b>REALTY EXECUTIVES CORNERSTONE</b>					
UB 3126880 1150 SOUTHRIDGE	27.78	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	79227	
<b>Vendor Total: \$27.78</b>					
<b>ROBERT WOOD</b>					
WOOD C - NISRA	390.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	CAMP TRAIL BLZR 9030	
<b>Vendor Total: \$390.00</b>					
<b>ROCK 'N' KIDS INC</b>					
SUMMER - TOT/KID ROCK	616.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALGSU17	10180169

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$616.00</b>					
<b>RUSH TRUCK CENTER</b>					
STARTING MOTOR	380.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007232875	29180027
DIFFERENTIAL	1,910.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007195321	29180027
KIT PUMP KIT/SLEEVE	1,953.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007179728	29180027
<b>Vendor Total: \$4,245.08</b>					
<b>RUSS FARNUM</b>					
ICSC - HYATT O'HARE 08/03/17 REIMBURSEME	36.40	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	ICSC 8/3/17	10180192
<b>Vendor Total: \$36.40</b>					
<b>SARA SWAN</b>					
SAILBOAT AWARD 2ND PLACE 18+ A	50.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	ART ON THE FOX 2017	30180025
<b>Vendor Total: \$50.00</b>					
<b>SCHEFLOW ENGINEERS</b>					
IMS - COUNTRYSIDE, HUNTINGTON,	490.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1772	21010	40180065
IMS - COUNTRYSIDE, HUNTINGTON,	490.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1782	21010	40180065
IMS - COUNTRYSIDE, HUNTINGTON,	490.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1792	21010	40180065
<b>Vendor Total: \$1,470.00</b>					
<b>STAPLES ADVANTAGE</b>					
SANITIZER	56.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3346847276	28180016
MCRULTRA REFILL	73.08	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3346847274	28180016
PINE SOL/GOVES/TOILET CLEANER	138.46	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3346847275	28180016
PLATES	198.04	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3346847277	28180016
ADDRESS LABELS	255.27	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3346847278	28180016
<b>Vendor Total: \$721.09</b>					
<b>STEVE KOKINADIS</b>					
UB 3106106 1170 MILLCREEK	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	79235	
<b>Vendor Total: \$10.00</b>					
<b>STRAND ASSOCIATES INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GASLIGHT DRIVE IMPROVEMENTS	3,227.94	ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	0130084	40180078
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
GASLIGHT DRIVE IMPROVEMENTS	4,302.16	ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	0130258	40180078
<b>Vendor Total: \$7,530.10</b>					
<b>TAP PUBLISHING COMPANY</b>					
1PD-2PW INTERNET SUBSCRIPTIONS	140.69	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	168690	10180184
1PD-2PW INTERNET SUBSCRIPTIONS	70.34	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	168690	10180184
<b>Vendor Total: \$211.03</b>					
<b>THOMAS PUMP CO INC</b>					
SPLASH PAD PUMP	3,490.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	170987	28180056
<b>Vendor Total: \$3,490.00</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	143.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	17-2500	30180003
<b>Vendor Total: \$143.00</b>					
<b>TITAN SUPPLY</b>					
CUPS/CREAMER/TP/KLEENEX	586.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	23493	28180020
<b>Vendor Total: \$586.40</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
07/01/17-7/31/17	111.25	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039 AUG 2017	20180007
<b>Vendor Total: \$111.25</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
PHOSPHORUS REMOVAL STUDY	4,609.02	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	13604	40180066
<b>Vendor Total: \$4,609.02</b>					
<b>TYLER TECHNOLOGIES INC</b>					
UNLIMITED LICENSE SUPPORT	1,195.64	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-196979	10180180
UNLIMITED LICENSE SUPPORT	227.18	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	045-196979	10180180
UNLIMITED LICENSE SUPPORT	227.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	045-196979	10180180
9/6/17-9/5/18 TYLER SUPPORT	7,966.11	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-197166	10180180
9/6/17-9/5/18 TYLER SUPPORT	1,513.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	045-197166	10180180

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/6/17-9/5/18 TYLER SUPPORT	1,513.61	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	045-197166	10180180
SUPPORT & UPDATE LICENSING	35,604.76	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-196980	10180180
SUPPORT & UPDATE LICENSING	6,765.12	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	045-196980	10180180
SUPPORT & UPDATE LICENSING	6,765.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	045-196980	10180180
<b>Vendor Total: \$61,778.31</b>					
<b>UNIFORM DEN EAST</b>					
BURZYNSKI	57.94	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	51545	20180004
BUCCI A	83.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	51055-01	20180004
BUCCI A	131.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	51873	20180004
PD DEPARTMENT	414.08	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	51836	20180004
<b>Vendor Total: \$686.92</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MP5054SP COPIER 8/14/17	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	335538336	10180023
RICOH MP6004SPF COPIER 8/21/17	252.33	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	336188859	10180041
RICOH MP6004SPF COPIER 8/21/17	42.73	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	336188859	10180041
<b>Vendor Total: \$495.06</b>					
<b>REPORT TOTAL: \$1,650,855.41</b>					

# Village of Algonquin

## List of Bills 9/5/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALAN J COULSON PC</b>					
FIELDS PROPERTY SURVEY-EDGEWOOD	650.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	59,288/1	40180084
	<b>Vendor Total: \$650.00</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
TRIMMING SUPPLIES-POLE, SAW BLADES	926.85	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	136626	50180102
HARD HATS WITH WIRELESS COMMUN	1,660.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	135574	70180116
	<b>Vendor Total: \$2,586.85</b>				
<b>ALGONQUIN GASOLINE INC</b>					
PD CARWASHES	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8/18/17	2
	<b>Vendor Total: \$45.00</b>				
<b>AMERICAN RED CROSS</b>					
POOL STAFF LIFEGUARD CERTIFICA	245.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	05900100-47740-	22040642	10180228
	<b>Vendor Total: \$245.00</b>				
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
JASPER & BREHMER BUSINESS CARD	58.18	<b>GS ADMIN - EXPENSE GEN GOV</b> ELECTED OFFICIALS EXPENSE	01100100-47741-	INV03045281	10180224
	<b>Vendor Total: \$58.18</b>				
<b>AMERICAN WATER WORKS ASSN</b>					
AWWA MEMBERSHIP RENEWAL-SCHIEDLER	83.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	7001405285	70180128
AWWA MEMBERSHIP RENEWAL-HARRIS	83.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	7001405290	70180128
	<b>Vendor Total: \$166.00</b>				
<b>APPLIED CONCEPTS INC</b>					
RADAR EQUIPMENT	2,474.00	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	312179	20180057
	<b>Vendor Total: \$2,474.00</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
BLUE RIDGE DETENTION NATURALIZ	1,500.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	46569	40180086
SPELLA POLLINATOR PROJECT	1,800.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	46541	40180085

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HIGHLAND AVENUE DETENTION MAIN	3,700.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	46574	40180087
<b>Vendor Total: \$7,000.00</b>					
<b>APWA IPSI</b>					
MAPSI REGISTRATION-LUDWIG	695.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	LUDWIG - MAPSI	50180107
<b>Vendor Total: \$695.00</b>					
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	1,154.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2017-440	70180076
<b>Vendor Total: \$1,154.20</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	477.89	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	553523	28180004
<b>Vendor Total: \$477.89</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591079956	28180005
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591070898	28180005
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591061778	28180005
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591052777	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591079951	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591070891	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591061773	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591052771	28180005
MAT SERVICES FOR WWTP GMC AND	30.39	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591070894	28180005
MAT SERVICES FOR WWTP GMC AND	30.39	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591052774	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591070896	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591079955	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591061777	28180005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591052776	28180005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591061776	29180010
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591070895	29180010
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591052775	29180010
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591079954	29180010
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	19.97	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591061782	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	57.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591061782	40180001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591070902	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591070902	40180001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591079960	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591079960	40180001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	43.36	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591061781	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591061780	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591070901	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591079959	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	73.09	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591079958	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	78.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591070900	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591061783	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591061783	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	34.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591070903	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	34.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591070903	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	34.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591079961	70180001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	34.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591079961	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591061779	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591070899	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591079957	70180002
	<b>Vendor Total: \$1,573.85</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
IMS - COUNTRYSIDE, HUNTINGTON,	18,484.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1773	12416 * 2	40180105
IMS - COUNTRYSIDE, HUNTINGTON,	18,484.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1783	12416 * 2	40180105
IMS - COUNTRYSIDE, HUNTINGTON,	18,484.69	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1793	12416 * 2	40180105
	<b>Vendor Total: \$55,452.69</b>				
<b>ASPEN VALLEY LANDSCAPE SUPPLY</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SURREY MATERIALS	69.00	MATERIALS	01500300-43309-	INV419391	50180103
	<b>Vendor Total: \$69.00</b>				
<b>ATLAS BOBCAT LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PIVOT PIN/OIL SEAL/BUSHING	67.75	INVENTORY	29-14220-	BN3589	29180001
	<b>Vendor Total: \$67.75</b>				
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OFFSET MOUNT FOR FENDERS	97.30	INVENTORY	29-14220-	0175549-IN	29180004
	<b>Vendor Total: \$97.30</b>				
<b>BOTTS WELDING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FLAT STEEL	214.00	INVENTORY	29-14220-	620310	29180002
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOTROLL STEEL	313.50	INVENTORY	29-14220-	621149	29180002
	<b>Vendor Total: \$527.50</b>				
<b>BRADEN COUNSELING CENTER PC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
OFFICER EVAL-STACHURA	495.00	PROFESSIONAL SERVICES	01200200-42234-	081017	20180058
	<b>Vendor Total: \$495.00</b>				
<b>CAITLYN ZDANY</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ART ON THE FOX SAILBOAT CONTEST WINNE	50.00	PUBLIC ART	01300100-43362-	AOTF SAILBOAT CONTES	30180031
	<b>Vendor Total: \$50.00</b>				



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CALCO LTD</b>					
LAB WATER	139.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU37912	70180003
	<b>Vendor Total: \$139.00</b>				
<b>CALL ONE INC</b>					
STATEMENT 8/15/17	87.92	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1214548-1139997	10180232
STATEMENT 8/15/17	168.58	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1214548-1139997	10180232
STATEMENT 8/15/17	315.56	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1214548-1139997	10180232
STATEMENT 8/15/17	293.28	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1214548-1139997	10180232
STATEMENT 8/15/17	537.30	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1214548-1139997	10180232
STATEMENT 8/15/17	4,415.87	ALARM LINES	01200200-42215-	1214548-1139997	10180232
STATEMENT 8/15/17	107.08	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1214548-1139997	10180232
STATEMENT 8/15/17	101.41	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1214548-1139997	10180232
STATEMENT 8/15/17	14.19	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	1214548-1139997	10180232
STATEMENT 8/15/17	94.29	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1214548-1139997	10180232
STATEMENT 8/15/17	448.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1214548-1139997	10180232
	<b>Vendor Total: \$6,583.63</b>				
<b>CDS OFFICE SYSTEMS INC</b>					
FY18 PD SQUAD LAPTOPS AND DVR	5,399.00	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1101162	10180128
	<b>Vendor Total: \$5,399.00</b>				
<b>CDW LLC</b>					
SYMANTEC ANTIVIRUS 163 SEAT RE	4,964.33	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JTJ2017	10180182
SYMANTEC ANTIVIRUS 163 SEAT RE	620.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	JTJ2017	10180182
SYMANTEC ANTIVIRUS 163 SEAT RE	620.54	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	JTJ2017	10180182
	<b>Vendor Total: \$6,205.41</b>				
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
DRUG TEST - MASSOW	30.00	<b>POLICE - EXPENSE PUB SAFETY</b> PHYSICAL EXAMS	01200200-42260-	196351	10180253

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CDD - EXPENSE GEN GOV</b>			
DRUG TESTING-CARPENTER/HUERTA	30.00	PHYSICALS & SCREENINGS	01300100-42260-	195612	10180233
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
DRUG TESTING-CARPENTER/HUERTA	30.00	PHYSICAL EXAMS	01100100-42260-	195612	10180233
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
HEP B TITER - PLACEK (INVOICE)	25.00	PROFESSIONAL SERVICES	01900100-42234-	195350	10180188
	<b>Vendor Total: \$115.00</b>				
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AMBER VERTEX LED	67.50	INVENTORY	29-14220-	14143	29180026
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AMBER/RED OVAL LED	129.00	INVENTORY	29-14220-	14067	29180026
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
IMPAXX CLEAR LENS	327.89	INVENTORY	29-14220-	14080	29180026
	<b>Vendor Total: \$524.39</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD PEDESTRIAN UNDERP	21,927.56	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	137706	40180100
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape PHASE 1 E	3,291.68	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	137699	40180101
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape PHASE 1 E	13,586.38	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	137700	40180101
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ISABEL AVE SANITARY	1,673.97	ENGINEERING/DESIGN SERVICES	07800400-42232-	137703	70180129
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
N RIVER RD	2,306.95	ENGINEERING/DESIGN SERVICES	04900300-42232-	137704	40180107
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape PHASE 1 E	6,982.89	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	137709	40180108
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BRIDGE INSPECTIONS	734.50	ENGINEERING/DESIGN SERVICES	01500300-42232-	137702	50180091
		<b>GENERAL SERVICES PW - EXPENSE</b>			
HIGH HILL DAM INSPECTION	481.95	ENGINEERING/DESIGN SERVICES	01500300-42232-	137705	50180090
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLAND AVENUE DETENTION MAIN	1,756.70	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	137710	40180090
	<b>Vendor Total: \$52,742.58</b>				
<b>CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
MOSQUITO SPRAY FROM FLOODING	6,800.00	PROFESSIONAL SERVICES	01500300-42234-	6363558	50180095
	<b>Vendor Total: \$6,800.00</b>				
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
9/1/17-9/30/17 POLICE DEPARTMENT	4.21	EQUIPMENT RENTAL	01200200-42270-	8771100020011217	10180024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/7/17-9/6/17 PUBLIC WORKS	16.89	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771100120277023	17
8/22/17-9/21/17 HVH	102.85	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771100020416275	10180026
8/12/17-9/11/17 WTP #3	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771100020443121	10180002
8/11/17-9/10/17 WTP #1	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771100020436950	18
8/14/17-9/13/17 LIONS ARMSTRONG POOL	104.85	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771100020452635	10180001
<b>Vendor Total: \$518.50</b>					
<b>COMMONWEALTH EDISON</b>					
7/19/17-8/17/17 ALGONQUIN SHORES LS	170.13	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0033167056	70180037
7/18/17-8/11/17 HUNTINGTON BOOSTER	192.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70180019
7/14/17-8/14/17 WELL 901 SANDBLOOM ROAD	591.68	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70180024
7/13/17-7/18/17 RATE 25	2.54	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0183097207	50180019
7/13/17-7/18/17 RATE 25	15.45	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0207058071	50180023
7/13/17-8/11/17 WILBRANDT REAR TOWER	55.93	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10180005
7/13/17-8/11/17 WWTF	6,507.61	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0255100200	70180039
7/13/17-7/18/17 RATE 25	4.77	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0717128071	50180021
7/18/17-8/16/17 BRAEWOOD LS	596.31	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0813024065	70180038
7/18/17-8/11/17 CARY BOOSTER	125.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1263068132	70180046
7/18/17-8/16/17 HANSON TOWER	66.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70180020
7/18/17-8/11/17 WELL #9	517.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1753062020	70180045
7/14/17-8/11/17 GRAND RESERVE LS	175.77	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	1784099011	70180036
7/13/17-8/11/17 JACOBS TOWER	92.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70180023
7/17/17-8/11/17 ZANGE BOOSTER	194.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2425109004	70180047
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/18/17-8/11/17 LOWE DRIVE LS	83.87	ELECTRIC	07800400-42212-	3027111096	70180029
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/18/17-8/11/17 N RIVER ROAD LS	166.87	ELECTRIC	07800400-42212-	3153024057	70180026
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/17-8/11/17 WELLS #7 & #11	1,107.06	ELECTRIC	07700400-42212-	3643125092	70180041
		<b>GENERAL SERVICES PW - EXPENSE</b>			
7/18/17-8/16/17 RATE 25	293.96	ELECTRIC	01500300-42212-	3886048007	50180025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/18/17-8/11/17 COUNTRYSIDE BOOSTER	48.54	ELECTRIC	07700400-42212-	3909078023	70180048
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/7/17-8/7/17 WELL #15	413.47	ELECTRIC	07700400-42212-	4111038007	70180042
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/14/17-8/11/17 BRITTANY HILLS LS	42.09	ELECTRIC	07800400-42212-	4483077090	70180028
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
7/18/17-8/16/17 599 LONGWOOD	321.28	ELECTRIC	05900100-42212-	4484041003	10180015
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/18/17-8/16/17 COPPER OAKS TOWER	63.26	ELECTRIC	07700400-42212-	4777074007	70180022
		<b>GENERAL SERVICES PW - EXPENSE</b>			
7/13/17-7/18/17 RATE 25	3.19	ELECTRIC	01500300-42212-	5074022008	50180020
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/7/17-8/7/17 WELL 13	50.99	ELECTRIC	07700400-42212-	5151039132	70180108
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/18/17-8/11/17 N HARRISON LS	199.93	ELECTRIC	07800400-42212-	5239103091	70180025
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/17/18-8/15/17 RIVERFRONT LS	225.95	ELECTRIC	07800400-42212-	5743051108	70180027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/17-8/11/17 HILLSIDE BOOSTER	39.52	ELECTRIC	07700400-42212-	5743093053	70180021
		<b>GENERAL SERVICES PW - EXPENSE</b>			
7/13/17-8/11/17 RATE 25	14.39	ELECTRIC	01500300-42212-	6576007055	50180024
		<b>GENERAL SERVICES PW - EXPENSE</b>			
7/13/17-7/18/17 RATE 25	49.29	ELECTRIC	01500300-42212-	6973021006	50180022
		<b>GENERAL SERVICES PW - EXPENSE</b>			
7/17/17-7/25/17 RATE 25	34.11	ELECTRIC	01500300-42212-	7023109012	50180026
		<b>GENERAL SERVICES PW - EXPENSE</b>			
	<b>Vendor Total: \$12,466.82</b>				
<b>COMPLETE CLEANING CO INC</b>					
MONTH SERVICES HVH/WWTF/PW/GMC	476.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C03230	28180010
MONTH SERVICES HVH/WWTF/PW/GMC	633.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C03227	28180010
MONTH SERVICES HVH/WWTF/PW/GMC	1,134.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C03228	28180010
MONTH SERVICES HVH/WWTF/PW/GMC	2,182.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C03229	28180010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$4,425.00</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
7/13/17-8/9/17 WOODS CREEK LS	491.69	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0040991077	70180035
<b>Vendor Total: \$491.69</b>					
<b>COPENHAVER CONSTRUCTION INC</b>					
SURREY LANE DRAINAGE REPAIR	402,495.18	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1414	6	40180089
<b>Vendor Total: \$402,495.18</b>					
<b>CROWN RESTROOMS</b>					
SUMMER CONCERTS - RESTROOMS	434.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	A-11688	10180123
<b>Vendor Total: \$434.00</b>					
<b>CRYSTAL LAKE GYMNASTICS TRAINING CENTER</b>					
SUMMER SESSION	1,296.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SESSION 5 2017	10180229
<b>Vendor Total: \$1,296.00</b>					
<b>D HILL NURSERY COMPANY</b>					
SURREY LANDSCAPING	51.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	83350	50180094
<b>Vendor Total: \$51.00</b>					
<b>DAHME MECHANICAL INDUSTRIES INC</b>					
LINK SEAL	450.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	20170231	70180124
<b>Vendor Total: \$450.00</b>					
<b>DIANA WOOD</b>					
101 S MAIN STREET	10,000.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	FINAL PAY	
<b>Vendor Total: \$10,000.00</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
WELL 15 7/7/17-8/7/17	841.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172230031872741	10180237
WWTF 7/13/17-8/10/17	11,846.21	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	172270031909465	10180239
WTP 1 7/18/17-8/10/17	1,643.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172270031909466	10180240
CARY BOOSTER 7/18/17-8/10/17	221.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172270031909469	10180241
WELL 9 7/18/17-8/10/17	517.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172270031909470	10180242

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRAND RESERVE LS 7/14/17-8/10/	276.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	172270031909471	10180243
ZANGE BOOSTER 7/17/17-8/10/17	221.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172270031909472	10180244
WELL 7 & 11 7/13/17-8/10/17	1,555.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172270031909467	10180245
COUNTRYSIDE BOOSTER 7/18/17-8/	30.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172270031909473	10180246
WTP 2 7/17/17-8/10/17	2,325.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172270031909468	10180247
WTP 3 7/10/17-8/8/17	2,152.31	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172260031886197	10180248
ALGONQUIN SHORES 7/19/17-8/16/	333.46	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	172340031978421	10180259
599 LONGWOOD 7/18/17-8/15/17	689.66	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	172330031963942	10180261
BRAEWOOD LS 7/18/17-8/15/17	905.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	172330031963941	10180260
<b>Vendor Total: \$23,558.96</b>					
<b>DONNA M GIOVE</b>					
SUMMER-BABYSITTERS TRAINING	275.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	08/12/17 BABYSITTERS	10180089
<b>Vendor Total: \$275.00</b>					
<b>DOORS DONE RIGHT INC</b>					
HVH DOOR REPAIR	2,375.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	8820	28180057
<b>Vendor Total: \$2,375.00</b>					
<b>EAST JORDAN IRON WORKS INC</b>					
MANHOLE GRATE	355.23	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	110170045499	50180093
<b>Vendor Total: \$355.23</b>					
<b>EBY GRAPHICS INC</b>					
UNIT 60 VEHICLE GRAPHIC	275.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	3543	29180059
<b>Vendor Total: \$275.00</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
CORE AERATOR RENTAL	173.60	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	208480-3	50180105
PROPANE	74.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	208065-3	28180041
<b>Vendor Total: \$247.84</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>EJ EQUIPMENT INC</b>					
STEEL SWEEPER	745.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P07475	29180016
	<b>Vendor Total: \$745.50</b>				
<b>ELOQUENT MEDIA COMMUNICATIONS</b>					
HANG TAGS	112.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	2253	70180121
HANG TAGS	113.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	2253	70180121
	<b>Vendor Total: \$225.00</b>				
<b>ENCAP INC</b>					
WOODS CREEK STREAMBANK STABILI	17,593.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1613	3352	40180109
LAWNDALE PARK CREEK	460.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1125	3401	40180094
	<b>Vendor Total: \$18,053.75</b>				
<b>ENGINEERING ENTERPRISES, INC</b>					
2016 DISTRIBUTION SYSTEM IMPRO	344.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	62152	40180092
DOWNTOWN STREETScape - PHASE 1	4,364.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	62315	40180103
WTP 2&3 HSP MOTOR REPLACEMENT	4,322.88	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1721	62314	40180104
WTP 2&3 HSP MOTOR REPLACEMENT	9,186.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	62314	40180104
GLENMOOR STREET IMPROVEMENTS	33,931.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1623	62316	40180102
	<b>Vendor Total: \$52,149.00</b>				
<b>FEDEX</b>					
CONSTRUCTION PROJECTS SHIPPING	48.88	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	5-899-18477	10180007
SHIPPING	20.75	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	5-885-03169	10180149
	<b>Vendor Total: \$69.63</b>				
<b>FIRE SAFETY CONSULTANTS INC</b>					
STONEGATE RETAIL SHELL BLDG	410.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-1326	30180005
WALMART	440.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-1327	30180005
	<b>Vendor Total: \$850.00</b>				
<b>FIRST BANKCARD</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUCCI/SHELL/GAS TO P/U SQUAD	41.55	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	08/17/17	
BUCCI/LOGAN MART/GAS TO DEL SQUAD	10.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	08/17/17	
CROOK/AMAZON/BLU RAY DRIVES	119.98	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/17/17	
CROOK/AMAZON/BLU RAY DRIVES	15.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	08/17/17	
CROOK/AMAZON/BLU RAY DRIVES	15.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	08/17/17	
CROOK/EVENTBRITE/DRONE FEST 2017	632.82	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	08/17/17	
CROOK/DJI.COM/2-UAS W/CAMERA	5,688.80	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/17/17	
CROOK/DJI.COM/2-UAS W/CAMERA	711.10	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	08/17/17	
CROOK/DJI.COM/2-UAS W/CAMERA	711.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	08/17/17	
CROOK/AMAZON/BATTERY FOR LS	47.78	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/17/17	
CROOK/AMAZON/BATTERY FOR LS	5.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	08/17/17	
CROOK/AMAZON/BATTERY FOR LS	5.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	08/17/17	
CROOK/FAA/ON-LINE CHAT	479.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/17/17	
CROOK/FAA/ON-LINE CHAT	59.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	08/17/17	
CROOK/FAA/ON-LINE CHAT	59.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	08/17/17	
CROOK/AMAZON/MOUSE FOR MITCHARD	15.97	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/17/17	
CROOK/AMAZON/MOUSE FOR MITCHARD	2.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	08/17/17	
CROOK/AMAZON/MOUSE FOR MITCHARD	2.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	08/17/17	
CROOK/AMAZON/ELECTRIC STAPLER	289.99	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	08/17/17	
CROOK/EVENTRIBTE/DRONE FEST CANCELLI	-632.82	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	08/17/17	
DOLES/EXERCISE EQUIP/PRACTICE GUN	54.25	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	08/17/17	
DOLES/GUN DOG/BLANKS FOR GUN	25.85	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	08/17/17	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOLES/WALMART/GUN CLEANER	17.82	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	08/17/17	
FARNUM/WALMART/WATER & GRANOLA BARS	159.10	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	08/17/17	
FARNUM/WALMART/WATER	29.80	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	08/17/17	
FARNUM/TEQUILA GRILL/AOTF LUNCHES	195.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	08/17/17	
FARNUM/OFFICE DEPOT/COVERS	15.98	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	08/17/17	
FARNUM/ICSC/CHIC RETAIL CONNECTION	105.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	08/17/17	
FARNUM/APA-IL/STATE CONFERENCE	350.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	08/17/17	
FARNUM/APA-IL/STATE CONF-MASON	350.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	08/17/17	
GOCK/POSTUP STANDS/RAINOUT MARKETIN	73.05	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	08/17/17	
GOCK/TROLLEY CAR/TROLLEY SERVICE	450.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	08/17/17	
GRIGGEL/AMAZON/SOAP DISPENSER	13.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	08/17/17	
GRIGGEL/AMAZON/HOTSTART	149.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	08/17/17	
GRIGGEL/GREEN PRO SOL/BANISH	975.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	08/17/17	
GRIGFEL/AMAZON/AIR FRESHENERS	28.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	08/17/17	
GRIGGEL/AMAZON/(3) CHAIRS	269.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	08/17/17	
GRIGGEL/AMAZON/STOOL	109.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	08/17/17	
GRIGGEL/AMAZON/PALLET JACK	449.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	08/17/17	
GRIGGEL/AMAZON/BIKE RACK	754.38	<b>GENERAL SERVICES PW - EXPENSE</b> PARK UPGRADES	01500300-43360-	08/17/17	
GRIGGEL/AMAZON/TOOL ORGANIZER	132.56	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	08/17/17	
GRIGGEL/LIFTGATE PARTS/GATE LIGHT	86.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	08/17/17	
KENNING/AMAZON/FRIG FILTERS	77.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	08/17/17	
KUMBERA/ILCMA/TINBERG MEMBERSHIP	155.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	08/17/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/IGFOA/BUDGET AWARD PROGRAM	330.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	08/17/17	
LUDWIG/WALMART/FOOD FOR VOLUNTEERS	345.30	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	08/17/17	
LUDWIG/APWA/PWX REGISTRATION	899.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	08/17/17	
MARKHAM/UNITED/AIRFARE/EMERG MANG	444.40	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	08/17/17	
MARKHAM/SHELL/FUEL FOR SQUAD	38.80	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	08/17/17	
MARKHAM/GRAINER/CABINETS	744.37	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	08/17/17	
MARKHAM/GRAINER/TAX REFUND	-38.88	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	08/17/17	
MITCHARD/FEDEX/COPIES OF PLAT	10.78	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	08/17/17	
MITCHARD/JIMMY JOHNS/LUNCH FOR VOLUN	825.27	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	08/17/17	
MITCHARD/WILD WINGS/FOOD FOR GUYS	115.79	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	08/17/17	
MITCHARD/ILL TOLLWAY/IPASS REIMBURSEMI	40.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	08/17/17	
MORGAN/JIMMY JOHNS/FOOD POLICE COMM	46.21	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	08/17/17	
MORGAN/MEIJER/CAKE OFFICER SWEARING	74.10	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	08/17/17	
MORGAN/FULLY PROMO/SHIRTS NEW OFFICE	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	08/17/17	
MORGAN/PAY PAL/TRAFFIC SAFETY LUNCHE	116.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	08/17/17	
MORGAN/TRANSUNION/BALANCE DUE	110.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	08/17/17	
REIF/MEIJER/KEROSENE	100.00	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	08/17/17	
REIF/LITTLE CEASARS/PIZZA FOR VOLUNTEE	108.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	08/17/17	
SCHLONEGER/STABUCKS/GIFT CARD	50.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	08/17/17	
SCHUTZ/WEFTEC/J. MEYER	50.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	08/17/17	
SCHUTZ/WALMART/(2) CAMERAS	140.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	08/17/17	
SKILLMAN/ILCMA/CASTELLANOS MEMBERSHI	55.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	08/17/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUTRICK/MEIJER/WATER-SNACKS POL COMM	34.80	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	08/17/17	
WALKER D/DIETZ & WATSON/FOOD NAT NIGH	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	08/17/17	
<b>Vendor Total: \$18,246.04</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED BRAKE ROTOR & PADS/BATTERY	-91.83	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-399454	1
DRIVE BELT	12.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-398837	1
AIR FILTER	46.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-398894	1
BATTERY	125.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-398552	1
BEARING & HUB ASSEMBLY	147.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-398962	1
BEARING & HUB ASSEMBLY	147.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-398895	1
BATTERY	250.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-399707	1
<b>Vendor Total: \$637.42</b>					
<b>FOSTER COACH SALES INC</b>					
ROTARY LATCH	54.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	12480	29180024
<b>Vendor Total: \$54.99</b>					
<b>FOX VALLEY OPERATORS ASSOCIATION</b>					
CONFERENCE REGISTRATION-BROWN/WALL/	140.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	2012-5-02	70180118
<b>Vendor Total: \$140.00</b>					
<b>GALLS INC</b>					
GOUGH	75.41	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	007967503	20180002
TREML	116.39	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	007960492	20180002
<b>Vendor Total: \$191.80</b>					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATING JULY 2017	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2277	28180018
<b>Vendor Total: \$185.00</b>					
<b>GESKE AND SONS INC</b>					
<b>MFT - EXPENSE PUBLIC WORKS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
17-00000-00-GM MFT CONCRETE	70.80	MATERIALS	03900300-43309-	38578	40180007
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	87.20	MATERIALS	03900300-43309-	38575	40180007
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	124.40	MATERIALS	03900300-43309-	38551	40180007
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	136.80	MATERIALS	03900300-43309-	38541	40180007
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	290.40	MATERIALS	03900300-43309-	38648	40180007
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	353.20	MATERIALS	03900300-43309-	38600	40180007
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	452.80	MATERIALS	03900300-43309-	38612	40180007
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	5,875.60	MATERIALS	03900300-43309-	38643	40180007
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	7,552.80	MATERIALS	03900300-43309-	38630	40180007
<b>Vendor Total: \$14,944.00</b>					
<b>GRAINGER</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2MVT6- TOOL PARKS 17" FORK	190.40	SMALL TOOLS & SUPPLIES	01500300-43320-	9521738709	28180059
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SHOWER HEAD	17.31	INVENTORY	28-14220-	9522766253	28180023
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GREASE GUN	100.90	INVENTORY	29-14220-	9535749080	29180066
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GREASE GUN	151.35	INVENTORY	29-14220-	9532092898	29180066
<b>Vendor Total: \$459.96</b>					
<b>HALOGEN SUPPLY CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POOL SUPPLIES-SODIUM BISULPHATE	637.50	INVENTORY	28-14220-	00509050	28180011
<b>Vendor Total: \$637.50</b>					
<b>HBK WATER METER SERVICE INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RPZ INSPECTIONS	926.09	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	170498	70180130
<b>Vendor Total: \$926.09</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
METERS & METER SUPPLIES	1,620.00	METERS & METER SUPPLIES	07800400-43348-	H559445	70180013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
METERS & METER SUPPLIES	1,620.00	METERS & METER SUPPLIES	07700400-43348-	H559445	70180013
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
METERS & METER SUPPLIES	3,510.00	METERS & METER SUPPLIES	07800400-43348-	H559604	70180013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
METERS & METER SUPPLIES	3,510.00	METERS & METER SUPPLIES	07700400-43348-	H559604	70180013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
B-BOX CAPS	173.31	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	H632771	70180125
<b>Vendor Total: \$10,433.31</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
WASTE DISPOSAL FEES	75.00	PROFESSIONAL SERVICES	29900000-42234-	14691429	29180019
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
WASTE DISPOSAL FEES	218.58	PROFESSIONAL SERVICES	29900000-42234-	14712481	29180019
<b>Vendor Total: \$293.58</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
NATURAL AREA MAINTENANCE	4,485.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	17-0194-7277	40180093
<b>Vendor Total: \$4,485.00</b>					
<b>HOLCIM (US) INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SAND	1,381.94	MATERIALS	01500300-43309-	707463930	50180087
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SAND	4,457.04	MATERIALS	01500300-43309-	707463931	50180087
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SAND	275.70	MATERIALS	01500300-43309-	707584189	50180106
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SAND FOR FLOOD	7,539.42	MATERIALS	01500300-43309-	707503174	50180097
<b>Vendor Total: \$13,654.10</b>					
<b>HOME STATE LEASING CORPORATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SEPTEMBER 2017	1,915.29	CAPITAL LEASE PAYMENTS	01200200-45597-	227	10180003
		<b>POLICE - INTEREST EXPENSE</b>			
SEPTEMBER 2017	94.71	INTEREST EXPENSE	01200600-47790-	227	10180003
<b>Vendor Total: \$2,010.00</b>					
<b>HOMER INDUSTRIES LLC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PLAYGROUND MULCH	1,320.00	MATERIALS	01500300-43309-	S106590	50180108
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PLAYGROUND MULCH	1,320.00	MATERIALS	01500300-43309-	S106516	50180108
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PLAYGROUND MULCH	1,320.00	MATERIALS	01500300-43309-	S106517	50180108
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PLAYGROUND MULCH	1,109.50	MATERIALS	01500300-43309-	S106755	50180108
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLAYGROUND MULCH	1,109.50	MATERIALS	01500300-43309-	S106758	50180108
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PLAYGROUND MULCH	1,109.50	MATERIALS	01500300-43309-	S106757	50180108
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PLAYGROUND MULCH	1,109.50	MATERIALS	01500300-43309-	S106756	50180108
<b>Vendor Total:</b>	<b>\$8,398.00</b>				
<b>IACE</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
IACE QUARTERLY TRAINING-NIX	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	NIX 9/13/17	30180027
<b>Vendor Total:</b>	<b>\$35.00</b>				
<b>ID NETWORKS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LIVESCAN SERVICE	4,514.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	272367	20180061
<b>Vendor Total:</b>	<b>\$4,514.00</b>				
<b>ILLINOIS SECRETARY OF STATE</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COVERT PLATE RENEWAL	101.00	OUTSOURCED INVENTORY	29-14240-	UNIT 203	29180068
<b>Vendor Total:</b>	<b>\$101.00</b>				
<b>INDEPENDENT RADIO PRODUCTION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TOWER REPAIR	105.00	MAINT - RADIOS	01200200-44422-	170105	20180056
<b>Vendor Total:</b>	<b>\$105.00</b>				
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07800400-42234-	2021084	70180050
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07700400-42234-	2021084	70180050
<b>Vendor Total:</b>	<b>\$392.84</b>				
<b>INSPIRATIONAL FITNESS COACH INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER-AUGUST 2017	756.00	RECREATION PROGRAMS	01101100-47701-	AUGUST 2017	10180071
<b>Vendor Total:</b>	<b>\$756.00</b>				
<b>INTL ASSN OF ELECTRICAL INSPECTORS</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ELECTRICAL MEMBERSHIP-MARTIN 3 YRS	120.00	TRAVEL/TRAINING/DUES	01300100-47740-	6055677	30180026
<b>Vendor Total:</b>	<b>\$120.00</b>				
<b>JMF EVENTS INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
CONSULTANT FOR ART ON FOX-TRADE OUT	57.00	PUBLIC ART	01300100-43362-	TRADE OUT	30180030
<b>Vendor Total:</b>	<b>\$57.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>KANE CO ANIMAL CONTROL</b>					
ANIMAL CONTROL SERVICE-JULY	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	JULY 2017	20180059
	<b>Vendor Total: \$100.00</b>				
<b>KK STEVENS PUBLISHING CO</b>					
FALL BROCHURE PRINTING	3,634.68	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	52681	10180249
	<b>Vendor Total: \$3,634.68</b>				
<b>KRONOS INC</b>					
KRONOS EMPLOYEE POLICY CHANGES	781.25	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11209757	10180186
	<b>Vendor Total: \$781.25</b>				
<b>LAWSON PRODUCTS INC</b>					
BOWL CLEANER	118.10	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9305118635	28180012
MECHANIC'S WIRE	29.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305169167	29180005
DISCS/HOLDING BAD/FUSES	477.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305151976	29180005
CLAMP/ANTI-SIEZ/TIES/NUTS	620.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305118636	29180005
	<b>Vendor Total: \$1,245.40</b>				
<b>LEACH ENTERPRISES INC</b>					
RETURNED DUST SHIELD	-101.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	914304	29180006
DUST SHIELD	50.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	914241	29180006
DUST SHIELD	50.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	914200	29180006
DRUM/CORE/CHAMBER/HOSE	611.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	914199	29180006
	<b>Vendor Total: \$611.54</b>				
<b>LINDA &amp; FRANK MRAZ</b>					
NISRA-CUBS/SIX FLAGS/7/30/17 8/14/17	112.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	CUBS/SIX FLAGS K MRA	
	<b>Vendor Total: \$112.00</b>				
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #614	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5335	29180020
SAFETY LANE #804	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5335	29180020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #623	30.00	OUTSOURCED INVENTORY	29-14240-	5335	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #631	30.00	OUTSOURCED INVENTORY	29-14240-	5335	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #569	29.00	OUTSOURCED INVENTORY	29-14240-	5335	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #521	30.00	OUTSOURCED INVENTORY	29-14240-	5335	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #574	31.00	OUTSOURCED INVENTORY	29-14240-	5335	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #811	30.00	OUTSOURCED INVENTORY	29-14240-	5335	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #822	45.00	OUTSOURCED INVENTORY	29-14240-	5335	29180020
	<b>Vendor Total: \$283.00</b>				
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	1,515.52	FUEL INVENTORY	29-14200-	20373364	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,097.34	FUEL INVENTORY	29-14200-	20373365	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,129.21	FUEL INVENTORY	29-14200-	20377189	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,293.02	FUEL INVENTORY	29-14200-	20401744	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,384.28	FUEL INVENTORY	29-14200-	20403921	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,573.55	FUEL INVENTORY	29-14200-	20374022	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,738.16	FUEL INVENTORY	29-14200-	20389027	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,745.98	FUEL INVENTORY	29-14200-	20403920	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,838.79	FUEL INVENTORY	29-14200-	20404346	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	3,661.32	FUEL INVENTORY	29-14200-	20377188	29180008
	<b>Vendor Total: \$24,977.17</b>				
<b>MARTELLE WATER TREATMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DIGITAL SCALE	7,744.50	MAINT - TREATMENT FACILITY	07700400-44412-	15993	70180123
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CHEMICALS-SODIUM HYPOCHLORITE	4,156.00	CHEMICALS	07700400-43342-	15965	70180017
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS-HYDROFLUOSILICIC ACID	7,021.50	CHEMICALS	07700400-43342-	16028	70180017
<b>Vendor Total: \$18,922.00</b>					
<b>MARTIN IMPLEMENT SALES INC</b>					
GLOW PLUG	126.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A57989	29180023
PLATE/PIN/RING/SCREW	661.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A57928	29180023
PLAT ASSEMBLY DOCK	1,399.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A57818	29180023
<b>Vendor Total: \$2,186.42</b>					
<b>MDI SALES</b>					
DAVIT ARMS CRANE	5,918.62	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	mdi17-3746	70180117
<b>Vendor Total: \$5,918.62</b>					
<b>META MEG TOOL CORP</b>					
MACHINE WORK	140.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	11479	70180114
<b>Vendor Total: \$140.00</b>					
<b>METRON-FARNIER LLC</b>					
METERS	1,333.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	24659	70180115
METERS	1,333.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	24659	70180115
<b>Vendor Total: \$2,666.99</b>					
<b>MIDLAND STANDARD ENGINEERING &amp; TESTING INC</b>					
GLENMOOR STREET IMPROVEMENTS	6,633.46	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1624	137375	40180099
<b>Vendor Total: \$6,633.46</b>					
<b>MIDWEST FUEL INJECTION</b>					
UNIT 527 REPAIR	273.90	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	N466161	29180063
<b>Vendor Total: \$273.90</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURNED ALTERNATOR	-249.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	954406	8
RETURNED STARTER	-504.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	957969	8
RADIATOR HOSE	11.83	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	956458	8
SOCKET	14.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	958075	8

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HORN	14.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	957953	8
WHEEL NUT	23.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	956797	8
HYDRAULIC FILTER	32.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	958074	8
STEERING DAMPER	34.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	956193	8
BRAKE ROTOR & PADS	143.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	955984	8
STARTER	548.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	956833	8
<b>Vendor Total: \$69.34</b>					
<b>NATIONAL SEED COMPANY</b>					
SWEEPER CHEMICALS	287.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	571570SI	50180100
<b>Vendor Total: \$287.00</b>					
<b>NICOR GAS</b>					
7/12/17-8/10/17 WTP #1	137.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180030
7/5/17-8/3/17 POOL HOUSE	97.32	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180010
7/10/17-8/8/17 WTP #3	436.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180032
7/14/17-8/11/17 WWTF	89.71	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70180034
7/5/17-8/3/17 BATH HOUSE	51.85	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10180011
7/14/17-8/11/17 DIGESTER BUILDING	274.59	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70180033
<b>Vendor Total: \$1,088.05</b>					
<b>NILCO</b>					
MOWING AT 1110 PRAIRIE/HARNISH	135.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	9094	30180029
LANDSCAPE MAINTENANCE GMC, PW-SEPT	2,220.71	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	13649	28180025
LANDSCAPE MAINTENANCE GMC, PW-SEPT	21,934.29	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	13649	28180025
LANDSCAPE MAINTENANCE GMC, PW-SEPT	1,743.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	13649	28180025
LANDSCAPE MAINTENANCE GMC, PW-SEPT	3,353.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	13649	28180025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$29,387.14</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
LEGACY PROJECT-PARKHURST	40.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	LEGACY PROJECT	30180028
<b>Vendor Total: \$40.00</b>					
<b>OFFICE DEPOT</b>					
PAPER/FILE FOLDERS/MARKERS	92.37	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	950007330001	40180015
<b>Vendor Total: \$92.37</b>					
<b>OLEARYS CONTRACTORS EQUIPMENT &amp; SUPPLY INC</b>					
PLANER REPAIR	117.48	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	W/O #219583	29180064
<b>Vendor Total: \$117.48</b>					
<b>ONE TIME PAY</b>					
DOG FENCE REPAIR	103.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1214	HIGHLAND AVENUE	
PATEL KRISH CHANGED MIND	70.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	ARCHERY 2417-1	
PMI/5984/12/1/15/317.00/REFUND	317.00	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYDRANT METER REFUND	
<b>Vendor Total: \$490.75</b>					
<b>PARENT PETROLEUM INC</b>					
CASTROL OIL	124.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1119463	29180017
<b>Vendor Total: \$124.78</b>					
<b>PATTEN INDUSTRIES INC</b>					
VEE BELT SET	53.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P50C1008203	29180062
SPRING KIT/COUPLING/ELBOW	485.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P50C1008202	29180062
<b>Vendor Total: \$538.66</b>					
<b>PCA INC II</b>					
SUMMER-BASKETBALL/BASEBALL/ARCHERY	1,160.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SPORT INSTR CLASSES	10180227
<b>Vendor Total: \$1,160.00</b>					
<b>PDC LABORATORIES INC</b>					
WATER SAMPLES	295.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	872092	70180064
WATER SAMPLES	340.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	870433	70180064

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$635.00</b>					
<b>PITNEY BOWES</b>					
POSTAGE METER INK	188.09	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	1004989021	10180017
<b>Vendor Total: \$188.09</b>					
<b>POINT READY MIX LLC</b>					
17-00000-00-GM MFT CONCRETE	1,217.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	58658	40180096
<b>Vendor Total: \$1,217.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
SCRAP DISPOSAL FEE	11.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640053810	15
SCRAP DISPOSAL FEE	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640054099	15
TIRES	687.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640053784	15
<b>Vendor Total: \$728.62</b>					
<b>POSTMASTER ALGONQUIN</b>					
COMMUNITY SURVEY POSTAGE	600.00	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	PERMIT NO. 33	10180250
<b>Vendor Total: \$600.00</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
NPDES PERMIT TESTING	821.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1703771	70180007
<b>Vendor Total: \$821.25</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
AVL MAY UTILITIES	167.64	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN200-1013102	70180053
AVL MAY UTILITIES	167.64	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN200-1013102	70180053
AVL MAY GENERAL SERVICES	661.37	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	IN200-1013108	50180035
<b>Vendor Total: \$996.65</b>					
<b>PRIME TACK &amp; SEAL CO</b>					
TACKIFIER	541.89	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	53705	50180099
<b>Vendor Total: \$541.89</b>					
<b>PRO SAFETY INC</b>					
MESH VESTS	222.60	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	2/840510	40180095

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MESH VESTS	222.60	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/840510	40180095
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MESH VESTS	222.60	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/840510	40180095
	<b>Vendor Total: \$667.80</b>				
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE - AUGUST	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	1898	10180021
CEMETERY MAINTENANCE - AUGUST	600.00	GRAVE OPENING	02400100-42290-	1898	10180021
	<b>Vendor Total: \$2,150.00</b>				
<b>RA MANCINI INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
2016 DISTRIBUTION SYSTEM IMPRO	155,743.88	WATER MAIN	12900400-45565-	3	40180106
	<b>Vendor Total: \$155,743.88</b>				
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BUCHELERES	81.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1744047-IN	20180001
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK	218.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1745666-IN	20180001
		<b>POLICE - EXPENSE PUB SAFETY</b>			
HART-DAVI	1,346.91	UNIFORMS & SAFETY ITEMS	01200200-47760-	1744037-IN	20180001
	<b>Vendor Total: \$1,645.91</b>				
<b>RIEKE OFFICE INTERIORS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CARPET INSTALL-POLICE DEPARTMENT	1,890.00	PROFESSIONAL SERVICES	01200200-42234-	039679	20180060
	<b>Vendor Total: \$1,890.00</b>				
<b>ROCHELLE MILOS</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER-ESSENTIAL OILS	21.00	RECREATION PROGRAMS	01101100-47701-	0001	10180230
	<b>Vendor Total: \$21.00</b>				
<b>ROLAND MACHINERY EXCHANGE</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GAS SPRINGS	147.76	INVENTORY	29-14220-	38035729	3
	<b>Vendor Total: \$147.76</b>				
<b>RON MCKINNEY PHOTOGRAPHY</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER-JULY AND AUGUST CLASSES	126.00	RECREATION PROGRAMS	01101100-47701-	1028	10180251
	<b>Vendor Total: \$126.00</b>				
<b>RUSH TRUCK CENTER</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED CONNECTORS	-93.49	INVENTORY	29-14220-	3007541078	29180027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED PUMP KIT	-399.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007507441	29180027
RETURNED DIFFERENTIAL	-665.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007286280	29180027
GASKET INLET	29.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007476783	29180027
CONNECTOR/TUBE	35.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007489835	29180027
SLEEVE/FUEL FITTINGS	65.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007476792	29180027
MAGNETIC SENSOR	72.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007251255	29180027
MAGNETIC SENSOR	72.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007236121	29180027
LIGHT HEAD/SCREW/SPRING/NUT	90.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007541105	29180027
MORTOR CONTROL	92.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007365834	29180027
CONNECTOR	93.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007476770	29180027
SENSOR ASSEMBLY	104.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007363150	29180027
INJECTOR NOZZLE SLEEVE	115.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007365760	29180027
DUST SHIELD	139.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007476814	29180027
SEAL KIT/O-RING	163.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007396659	29180027
FUEL TANK STRAP	290.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007526309	29180027
FLOOR MAT	302.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007244161	29180027
<b>Vendor Total: \$509.24</b>					
<b>SCHEFLOW ENGINEERS</b>					
		<b>STREET IMPROV. EXPENSE PUBWRKS</b>			
IMS - COUNTRYSIDE, HUNTINGTON,	160.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1772	21017	40180098
IMS - COUNTRYSIDE, HUNTINGTON,	160.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1782	21017	40180098
IMS - COUNTRYSIDE, HUNTINGTON,	160.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1792	21017	40180098
<b>Vendor Total: \$480.00</b>					
<b>SHERWIN WILLIAMS</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STRIPING PAINT	531.10	MATERIALS	01500300-43309-	0743-9	50180096
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAINT	89.74	INVENTORY	28-14220-	1401-3	28180049
<b>Vendor Total: \$620.84</b>					
<b>SIRCHIE ACQUISITION CO LLC</b>					
EVIDENCE SUPPLIES	211.40	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	0310729-IN	20180053
EVIDENCE SUPPLIES	16.50	POSTAGE	01200200-43317-	0310729-IN	20180053
<b>Vendor Total: \$227.90</b>					
<b>SKYHAWKS SPORTS ACADEMY INC</b>					
SUMMER-TRACK & FIELD CAMP	229.80	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	22515R1	10180126
SUMMER-MULTI SPORT CAMP	351.20	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	22516R-1	10180126
<b>Vendor Total: \$581.00</b>					
<b>SONITROL CHICAGOLAND NORTH</b>					
ACCESS SYSTEM MAINTENANCE CONT	1,124.56	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0058444	28180015
<b>Vendor Total: \$1,124.56</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
QTRLY BILLING AUG/SEPT/OCT 17	158,054.94	<b>POLICE - EXPENSE PUB SAFETY</b> SEECOM	01200200-42250-	1018	10180193
<b>Vendor Total: \$158,054.94</b>					
<b>SPORTS R US INC</b>					
SUMMER - 2	1,632.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2241	10180136
<b>Vendor Total: \$1,632.00</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
PVC HOSE	103.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P00076	29180057
RADIATOR	2,895.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C24227	29180057
<b>Vendor Total: \$2,999.19</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
STANS MAIL ROOM COPIER USAGE	193.08	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	330599	10180231
STANS SERVICE AGREEMENT CD	203.50	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	330572	10180256
STANS MFP USAGE PW	29.87	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	330573	10180257
STANS MFP USAGE PW	59.54	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	330573	10180257
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS MFP USAGE PW	29.87	MAINT - OFFICE EQUIPMENT	01400300-44426-	330573	10180257
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STANS MFP USAGE PW	29.87	MAINT - OFFICE EQUIPMENT	07800400-44426-	330573	10180257
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STANS MFP USAGE PW	29.87	MAINT - OFFICE EQUIPMENT	29900000-44426-	330573	10180257
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STANS MFP USAGE PW	29.87	MAINT - OFFICE EQUIPMENT	07700400-44426-	330573	10180257
	<b>Vendor Total: \$605.47</b>				
<b>STAPLES ADVANTAGE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURNED HORNET SPRAY	-23.80	INVENTORY	28-14220-	3349839483	28180016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURNED REFILL	-73.08	INVENTORY	28-14220-	3348619050	28180016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HORNET SPRAY	23.80	INVENTORY	28-14220-	3349839482	28180016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DEEP WOODS OFF SPRAY	57.12	INVENTORY	28-14220-	3349839484	28180016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HORNET SPRAY	139.04	INVENTORY	28-14220-	3349839481	28180016
	<b>Vendor Total: \$123.08</b>				
<b>STATE TREASURER</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SIGNAL MAINTENANCE	4,095.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	51583	50180092
	<b>Vendor Total: \$4,095.00</b>				
<b>STEVE LUDWIG</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
AIRFARE FOR APWA CONFERENCE	109.94	TRAVEL/TRAINING/DUES	01500300-47740-	08/30/2017	50180110
	<b>Vendor Total: \$109.94</b>				
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DIAMOND	24.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	11276009	20180003
	<b>Vendor Total: \$24.99</b>				
<b>SYNAGRO</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE REMOVAL	4,944.00	SLUDGE REMOVAL	07800400-42262-	20-130031	70180005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE REMOVAL	6,180.00	SLUDGE REMOVAL	07800400-42262-	20-129920	70180005
	<b>Vendor Total: \$11,124.00</b>				
<b>THIRD MILLENNIUM ASSOCIATES</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
E-PAY ANNUAL FEE 9/17-9/18	1,100.00	PROFESSIONAL SERVICES	07800400-42234-	21080	10180236



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
E-PAY ANNUAL FEE 9/17-9/18	1,100.00	PROFESSIONAL SERVICES	07700400-42234-	21080	10180236
	<b>Vendor Total: \$2,200.00</b>				
<b>TITAN SUPPLY</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
PINE CLEANER/SIMPLE GREEN	234.60	INVENTORY	28-14220-	23539	28180020
<b>BUILDING MAINT. BALANCE SHEET</b>					
PAPER TOWELS/HAND TOWELS	263.28	INVENTORY	28-14220-	23596	28180020
<b>BUILDING MAINT. BALANCE SHEET</b>					
TOILET PAPER/HAND TOWELS	366.20	INVENTORY	28-14220-	23554	28180020
	<b>Vendor Total: \$864.08</b>				
<b>TOM PECK FORD OF HUNTLEY INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SWITCH ASSEMBLY	30.68	INVENTORY	29-14220-	24741	29180021
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SWITCH ASSEMBLY	64.36	INVENTORY	29-14220-	24834	29180021
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HANDLE/LATCH ASSEMBLY	104.91	INVENTORY	29-14220-	24761	29180021
	<b>Vendor Total: \$199.95</b>				
<b>TRAFFIC CONTROL &amp; PROTECTION INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
DRIVE RIVETS	516.90	SIGN PROGRAM	01500300-43366-	89965	50180098
	<b>Vendor Total: \$516.90</b>				
<b>TREASURER, STATE OF ILLINOIS</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
LED TRAFFIC SIGNAL CONVERSION	56.11	MAINT - TRAFFIC SIGNALS	01500300-44430-	121007	50180089
	<b>Vendor Total: \$56.11</b>				
<b>TRI-R SYSTEMS INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
ALGONQUIN SHORES FLOAT	935.00	MAINT - LIFT STATION	07800400-44414-	004490	70180113
	<b>Vendor Total: \$935.00</b>				
<b>TRICIA A WALLACE</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER- 2	1,248.00	RECREATION PROGRAMS	01101100-47701-	8/9/17	10180142
	<b>Vendor Total: \$1,248.00</b>				
<b>TROTTER &amp; ASSOCIATES INC</b>					
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
PHOSPHORUS REMOVAL STUDY	3,678.25	ENGINEERING/DESIGN SERVICES	12900400-42232-	13670	40180097
	<b>Vendor Total: \$3,678.25</b>				
<b>TRUE NORTH CONSULTANTS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape PHASE 1 E	20,105.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	17-528	40180088
	<b>Vendor Total: \$20,105.00</b>				
<b>TRUGREEN CHEMLAWN</b>					
WEED CONTROL & FERTILIZATION	1,896.32	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	65525157	40180058
WEED CONTROL & FERTILIZATION	11,377.90	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	65525157	40180058
WEED CONTROL & FERTILIZATION	1,896.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	65525157	40180058
WEED CONTROL & FERTILIZATION	1,820.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	65525157	40180058
	<b>Vendor Total: \$16,991.00</b>				
<b>TYLER TECHNOLOGIES INC</b>					
UBCIS IMPLEMENTATION DAYS QTY	1,912.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	045-198783	10180235
UBCIS IMPLEMENTATION DAYS QTY	1,912.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	045-198783	10180235
UNLIMITED LICENSE SUPPORT	1,195.64	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-196979	
UNLIMITED LICENSE SUPPORT	227.18	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	045-196979	
UNLIMITED LICENSE SUPPORT	227.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	045-196979	
9/6/17-9/5/18 TYLER SUPPORT	7,966.11	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-197166	
9/6/17-9/5/18 TYLER SUPPORT	1,513.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	045-197166	
9/6/17-9/5/18 TYLER SUPPORT	1,513.61	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	045-197166	
	<b>Vendor Total: \$16,468.32</b>				
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
UNIT 85 REMOVAL OF EQUIPMENT	250.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	072877	29180067
UNIT 01 & 02 UPFIT NEW POLICE	6,229.50	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	072822	29180058
UNIT 01 & 02 UPFIT NEW POLICE	6,800.54	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	072823	29180058
	<b>Vendor Total: \$13,280.04</b>				
<b>UNITED STATES POSTAL SERVICE</b>					
POSTAGE FOR METER	4,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	21609516	10180255

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$4,000.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC3003 COPIER 9/14/17	156.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	337668958	10180022
RICOH MP5054SP COPIER 9/14/17	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	337668735	10180023
RICOH MPC 4503 COPIER 9/10/17	194.90	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	337467617	10180028
RICOH MPC 4503 COPIER 9/10/17	9.00	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	337467617	10180028
RICOH MPC 4503 COPIER 9/10/17	9.00	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	337467617	10180028
RICOH MPC 4503 COPIER 9/10/17	194.90	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	337467617	10180028
<b>Vendor Total: \$763.80</b>					
<b>USIC LOCATING SERVICES LLC</b>					
UTILITY LOCATING	3,010.75	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	247485	40180091
UTILITY LOCATING	3,010.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	247485	40180091
UTILITY LOCATING	3,010.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	247485	40180091
<b>Vendor Total: \$9,032.25</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
7/14/17-8/13/17	55.13	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9790990221	10180238
7/14/17-8/13/17	271.49	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9790990221	10180238
7/14/17-8/13/17	82.83	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9790990221	10180238
7/14/17-8/13/17	710.21	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9790990221	10180238
7/14/17-8/13/17	298.81	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9790990221	10180238
7/14/17-8/13/17	330.78	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9790990221	10180238
7/14/17-8/13/17	185.39	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9790990221	10180238
7/14/17-8/13/17	55.13	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9790990221	10180238
7/14/17-8/13/17	279.94	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9790990221	10180238
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/14/17-8/13/17	110.26	TELEPHONE	29900000-42210-	9790990221	10180238
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/14/17-8/13/17	881.39	TELEPHONE	07700400-42210-	9790990221	10180238
	<b>Vendor Total: \$3,261.36</b>				
<b>WASTE MANAGEMENT</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SAND BAG DISPOSAL FROM FLOOD	8,948.45	PROFESSIONAL SERVICES	01500300-42234-	0054520-0006-9	50180101
	<b>Vendor Total: \$8,948.45</b>				
<b>WATER PRODUCTS CO AURORA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
B-BOX CAPS & EXTENSIONS	328.82	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0275292	70180127
	<b>Vendor Total: \$328.82</b>				
<b>WELCH BROS INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAW BLADES	310.00	SMALL TOOLS & SUPPLIES	07700400-43320-	1602225	70180126
	<b>Vendor Total: \$310.00</b>				
<b>WICKSTROM AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 86 REPAIR-POWER STEERING	1,647.96	OUTSOURCED INVENTORY	29-14240-	587791	29180061
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAL & GASKET INTAKES	71.63	INVENTORY	29-14220-	132578	29180003
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CYLINDER LOCK	102.14	INVENTORY	29-14220-	132305	29180003
	<b>Vendor Total: \$1,821.73</b>				
<b>WIRFS INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FIRE UNIT 9142 REPAIRS	2,633.50	INVENTORY	29-14220-	31411	29180060
	<b>Vendor Total: \$2,633.50</b>				
<b>WOODSTOCK POWER EQUIPMENT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CYLINDER HEAD/GASKET KIT/LAMP KIT	756.72	INVENTORY	29-14220-	206626	29180065
	<b>Vendor Total: \$756.72</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP 3 DAY TANKS	25.74	MAINT - TREATMENT FACILITY	07700400-44412-	31859/L	70180119
	<b>Vendor Total: \$25.74</b>				
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
NIPC APRIL - JUNE 2017 LEGAL FEES	195.00	LEGAL SERVICES	01100100-42230-	NIPC APR-JUN 2017	10180223
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES, ORDINANCE VIOLATIONS	4,593.75	LEGAL SERVICES	01200200-42230-	127241	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFICE CASES, ORD VIOL-COSTS ADVANC	12.00	LEGAL SERVICES	01200200-42230-	127241	
		<b>CDD - EXPENSE GEN GOV</b>			
PLANNING, ZONING, BLDG COMMISSIONER	131.25	LEGAL SERVICES	01300100-42230-	127241	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PERSONNEL MATTERS	962.50	LEGAL SERVICES	01100100-42230-	127241	
		<b>PWA - EXPENSE PUB WORKS</b>			
PERSONNEL MATTERS	131.25	LEGAL SERVICES	01400300-42230-	127241	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LIQUOR COMMISSIONER	175.00	LEGAL SERVICES	01100100-42230-	127241	
		<b>CDD - EXPENSE GEN GOV</b>			
MISCELLANEOUS	350.00	LEGAL SERVICES	01300100-42230-	127241	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS	87.50	LEGAL SERVICES	01100100-42230-	127241	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS-COSTS ADVANCED	51.40	LEGAL SERVICES	01100100-42230-	127241	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE DEPARTMENT	743.75	LEGAL SERVICES	01200200-42230-	127241	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	1,575.00	LEGAL SERVICES	01100100-42230-	127241	
		<b>PWA - EXPENSE PUB WORKS</b>			
PUBLIC WORKS/STREETS	306.25	LEGAL SERVICES	01400300-42230-	127241	
		<b>PWA - EXPENSE PUB WORKS</b>			
PUBLIC WORKS/ADMINISTRATION	175.00	LEGAL SERVICES	01400300-42230-	127241	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC, ORD VIOLATIONS-MUN COURT	281.25	LEGAL SERVICES	01200200-42230-	127241	
		<b>PWA - EXPENSE PUB WORKS</b>			
VILLAGE PROPERTY MATTERS - MISC	1,181.25	LEGAL SERVICES	01400300-42230-	127241	
	<b>Vendor Total: \$10,952.15</b>				
	<b>REPORT TOTAL: \$1,337,672.12</b>				

# Village of Algonquin

## List of Bills 9/19/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>3M</b>					
SIGN MATERIALS	1,275.00	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	SS78395	50180113
	<b>Vendor Total: \$1,275.00</b>				
<b>ANDREW DYKSTRA</b>					
PARKING REIMBURESMENT	45.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	TRAINING - DYKSTRA	20180065
MEAL/UBER REIMBURSEMENTS	76.39	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	TRAINING-DYKSTRA	20180064
	<b>Vendor Total: \$121.39</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
BLUE RIDGE DETENTION NATURALIZATION	250.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	46870	40180123
SPELLA FEN RESTORATION - WATERSHED	600.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	46847	40180121
WOODS CREEK BUNKER HILL DRIVE	720.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	46886	40180124
SOUWANAS CREEK RESTORATION	1,250.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1243	46841	40180119
SURREY LANE DRAINAGE REPAIR NATURALIZ	1,560.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	46874	40180122
SPELLA DETENTION RETROFIT - WATERSHED	2,050.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	46850	40180120
SPELLA POLLINATOR PROJECT	3,030.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	46908	40180131
HIGHLAND AVENUE DETENTION MAINTENANC	4,290.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	46854	40180118
	<b>Vendor Total: \$13,750.00</b>				
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	2,328.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2017-462	70180076
	<b>Vendor Total: \$2,328.30</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
WATER SYSTEM (PD)	76.49	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	8166520	28180003
	<b>Vendor Total: \$76.49</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES FOR WWTP GMC AND	25.00	OUTSOURCED INVENTORY	28-14240-	1591089074	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	25.01	OUTSOURCED INVENTORY	28-14240-	1591089068	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	30.39	OUTSOURCED INVENTORY	28-14240-	1591089071	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	30.39	OUTSOURCED INVENTORY	28-14240-	001590998813	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591089073	28180005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591089072	29180010
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591098152	29180010
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591098158	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591098158	40180001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591089078	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591089078	40180001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591089077	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591098157	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591098156	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	73.09	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591089076	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	31.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591089079	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	31.83	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591089079	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	30.78	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591098159	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	30.78	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591098159	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591098155	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591089075	70180002

Vendor Total: \$922.67

**BONNELL INDUSTRIES INC**

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRAILER AXLE	1,210.92	INVENTORY	29-14220-	0175609-IN	29180004
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLOW 521 & 529 REPAIR MOLDBOAR	4,965.12	OUTSOURCED INVENTORY	29-14240-	0175623-IN	29180071
	<b>Vendor Total: \$6,176.04</b>				
<b>BRET D DORN</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
1 DIVISION WORK	2,637.39	PROFESSIONAL SERVICES	01300100-42234-	9/6/2017	30180036
	<b>Vendor Total: \$2,637.39</b>				
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STATEMENT 09/15/2017	87.71	TELEPHONE	28900000-42210-	1214548-1139997	10180280
		<b>CDD - EXPENSE GEN GOV</b>			
STATEMENT 09/15/2017	167.57	TELEPHONE	01300100-42210-	1214548-1139997	10180280
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STATEMENT 09/15/2017	315.14	TELEPHONE	01500300-42210-	1214548-1139997	10180280
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
STATEMENT 09/15/2017	291.46	TELEPHONE	01100100-42210-	1214548-1139997	10180280
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STATEMENT 09/15/2017	535.13	TELEPHONE	01200200-42210-	1214548-1139997	10180280
STATEMENT 09/15/2017	4,415.87	ALARM LINES	01200200-42215-	1214548-1139997	10180280
		<b>PWA - EXPENSE PUB WORKS</b>			
STATEMENT 09/15/2017	106.87	TELEPHONE	01400300-42210-	1214548-1139997	10180280
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT 09/15/2017	101.20	TELEPHONE	07800400-42210-	1214548-1139997	10180280
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
STATEMENT 09/15/2017	14.05	TELEPHONE	05900100-42210-	1214548-1139997	10180280
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STATEMENT 09/15/2017	94.08	TELEPHONE	29900000-42210-	1214548-1139997	10180280
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT 09/15/2017	447.94	TELEPHONE	07700400-42210-	1214548-1139997	10180280
	<b>Vendor Total: \$6,577.02</b>				
<b>CARQUEST AUTO PARTS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE CLEANER	46.68	INVENTORY	29-14220-	2045-562109	7
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE CLEANER	140.04	INVENTORY	29-14220-	2045-562169	7
	<b>Vendor Total: \$186.72</b>				
<b>CARRIGLIO DANIEL</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3096095 65 OAKLEAF	64.21	AR - WATER BILLING	07-12110-	79954	
	<b>Vendor Total: \$64.21</b>				



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CASEY EQUIPMENT CO INC</b>					
CABLE/CLAMP	219.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C13146	29180069
REPAIR HOPPER WING	527.74	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	W59243	29180070
<b>Vendor Total: \$747.61</b>					
<b>CDS OFFICE SYSTEMS INC</b>					
PD ARB 360 MISSING VIDEO SEARCH	150.00	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	ATINV0012557	10180273
<b>Vendor Total: \$150.00</b>					
<b>CDW LLC</b>					
FYE18 EMAIL FIREWALL UPDATES	1,181.14	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JZX8163	10180267
FYE18 EMAIL FIREWALL UPDATES	147.64	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	JZX8163	10180267
FYE18 EMAIL FIREWALL UPDATES	147.64	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	JZX8163	10180267
<b>Vendor Total: \$1,476.42</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
HEP B VACCINATION - BUCHELERES	64.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	195886	10180262
PRE-EMPLOYMENT DRUG TEST-DELATORRE	30.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PHYSICAL EXAMS	01100100-42260-	196309	10180263
REASONABLE SUSPICION TRAINING	375.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	192359	10180269
PEPM JULY ACTIVITY FEE	245.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	195834	10180062
PEPM AUGUST ACTIVITY FEE	245.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	197203	10180062
<b>Vendor Total: \$959.00</b>					
<b>CHASTAIN &amp; ASSOCIATES LLC</b>					
IMS - BOYER ROAD & COUNTYLINE	2,001.94	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000008F	40180111
IMS - BOYER ROAD & COUNTYLINE	2,001.95	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000008F	40180111
<b>Vendor Total: \$4,003.89</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
DOWNTOWN STREETScape STAGE 1A	3,692.86	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	137701	40180132
SURREY LANE DRAINAGE REPAIR	5,313.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1413	138269	40180128
CUMBERLAND COPPER OAKS	1,065.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	138270	40180129

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
15-00089-00-PV MFT SLEEPY HOLL	1,510.26	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1612	137708	40180115
	<b>Vendor Total: \$11,581.87</b>				
<b>CINTAS CORPORATION NO 2</b>					
GSA MEDICINE CABINET REFILL	66.42	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	8403304203	10180276
CDD MEDICINE CABINET REFILL	67.20	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	8403304202	30180032
	<b>Vendor Total: \$133.62</b>				
<b>CITY LIMITS SYSTEMS INC</b>					
TRIGGER GUN/LANCE/NOZZLE	229.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	8390	29180028
	<b>Vendor Total: \$229.12</b>				
<b>COMCAST CABLE COMMUNICATION</b>					
8/28/17-9/27/17 WTP #2	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
9/7/17-10/6/17 PUBLIC WORKS	16.89	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	17
COMCAST UTILITY RELOCATE	93,288.02	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1645	17128	40180140
9/1/2017-9/30/2017	136.66	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	56451408	10180282
9/1/2017-9/30/2017	543.79	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	56451408	10180282
9/1/2017-9/30/2017	582.37	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	56451408	10180282
9/1/2017-9/30/2017	641.95	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	56451408	10180282
9/1/2017-9/30/2017	1,231.28	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	56451408	10180282
9/1/2017-9/30/2017	178.89	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	56451408	10180282
9/1/2017-9/30/2017	727.18	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	56451408	10180282
9/1/2017-9/30/2017	150.81	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	56451408	10180282
9/1/2017-9/30/2017	305.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	56451408	10180282
	<b>Vendor Total: \$97,947.80</b>				
<b>COMMONWEALTH EDISON</b>					
8/7/17-9/5/17 WELL #15	430.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4111038007	70180042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$430.52</b>					
<b>CONSERV FS</b>					
SNOW SHOVELS	124.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	65029157	50180115
<b>Vendor Total: \$124.00</b>					
<b>CROWN RESTROOMS</b>					
SUMMER CONCERTS - RESTROOMS	321.98	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	A-12109	10180123
<b>Vendor Total: \$321.98</b>					
<b>DASH MEDICAL GLOVES INC</b>					
PD EVIDENCE GLOVES	53.70	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	INV1069590	20180008
<b>Vendor Total: \$53.70</b>					
<b>DAVID ETERNO</b>					
AUGUST 2017 ADJ HEARINGS	437.50	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	11984	10180271
<b>Vendor Total: \$437.50</b>					
<b>DLS INTERNET SERVICES</b>					
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1504431	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1504431	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	26.97	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1504431	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1504431	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	161.84	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1504431	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1504431	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1504431	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	15.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1504431	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1504431	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	0.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1504432	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	0.99	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1504432	10180018
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	0.71	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1504432	10180018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	1.70	TELEPHONE	01100100-42210-	1504432	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	4.19	TELEPHONE	01200200-42210-	1504432	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	0.71	TELEPHONE	01400300-42210-	1504432	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	0.45	TELEPHONE	07800400-42210-	1504432	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	0.39	TELEPHONE	29900000-42210-	1504432	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	0.45	TELEPHONE	07700400-42210-	1504432	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	15.41	TELEPHONE	28900000-42210-	1504452	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	38.53	TELEPHONE	01300100-42210-	1504452	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	26.97	TELEPHONE	01500300-42210-	1504452	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	65.50	TELEPHONE	01100100-42210-	1504452	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	161.84	TELEPHONE	01200200-42210-	1504452	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	26.97	TELEPHONE	01400300-42210-	1504452	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07800400-42210-	1504452	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	15.41	TELEPHONE	29900000-42210-	1504452	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/25/17-10/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07700400-42210-	1504452	10180018
		<b>Vendor Total: \$780.62</b>			
		<b>EBY GRAPHICS INC</b>			
SQUAD 02 GRAPHICS	525.00	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	3586	20180071
		<b>Vendor Total: \$525.00</b>			
		<b>EDS RENTAL &amp; SALES INC</b>			
PROPANE	55.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	211192-3	28180041
		<b>Vendor Total: \$55.68</b>			
		<b>EJ EQUIPMENT INC</b>			
MASTER CYLINDER/WHEEL CYLINDER	723.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P07792	29180016
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUCTION TRANS ADAPTER WITH SEAL	1,112.37	INVENTORY	29-14220-	P07858	29180016
<b>Vendor Total: \$1,835.65</b>					
<b>FEDEX</b>					
LOCAL 150 SIGNED CONTRACT	17.11	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	5-906-68602	10180149
SHIPPING	27.00	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	5-913-89681	10180149
SHIPPING	24.50	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	5-913-89681	10180149
<b>Vendor Total: \$68.61</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
ALGONQUIN LIBRARY 2600 HARNISH DRIVE	585.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-1415	30180005
MEDEXPRESS 226 S. RANDALL ROAD	1,200.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-1423	30180005
<b>Vendor Total: \$1,785.00</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED FILTERS	-24.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-400670	1
RETURNED BATTERY	-36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-399909	1
RETURNED BATTERY	-60.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-401293	1
RETURNED BRAKE DISC	-64.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-400291	1
RETURNED BATTERY	-107.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-400946	1
OIL FILTER	10.29	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-400664	1
OIL FILTER	13.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-400613	1
AIR FILTERS	22.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-400401	1
AIR FILTER	24.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-400272	1
AIR FILTERS	46.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-399501	1
DIESEL EXHAUST FLUID	61.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-401247	1
DISC BRAKE PADS	66.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-401447	1
OIL/AIR FILTERS	79.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-399776	1

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DISC BRAKE PADS	116.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-400273	1
BATTERY	125.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-400748	1
DISC BRAKE PADS	133.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-399994	1
DISC BRAKE ROTORS	168.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-400268	1
ALTERNATOR	186.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-401772	1
STARTER MOTOR	195.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-400841	1
<b>Vendor Total: \$957.03</b>					
<b>GALLS INC</b>					
SERGEANT	19.60	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	008137896	20180002
SUTRICK J	75.60	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	008126448	20180002
<b>Vendor Total: \$95.20</b>					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATING AUGUST 2017	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2369	28180018
<b>Vendor Total: \$185.00</b>					
<b>GESKE AND SONS INC</b>					
17-00000-00-GM MFT ASPHALT	90.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	38760	40180007
17-00000-00-GM MFT ASPHALT	167.60	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	38714	40180007
17-00000-00-GM MFT ASPHALT	5,023.60	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	38771	40180007
17-00000-00-GM MFT ASPHALT	9,374.80	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	38781	40180007
<b>Vendor Total: \$14,656.00</b>					
<b>GOODMARK NURSERIES LLC</b>					
TREES	190.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	14434	50180117
<b>Vendor Total: \$190.00</b>					
<b>GRAINGER</b>					
EAR PLUGS	112.90	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	9540280980	40180116
EAR PLUGS	112.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	9540280980	40180116

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EAR PLUGS	112.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	9540280980	40180116
COMPRESSOR OIL	149.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9542863783	29180066
BARRICADE TAPE	22.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9543994249	28180023
FILTER ELEMENT	30.81	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9543488481	28180023
V-BELT	94.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9539969353	28180023
RELIEF CORD GRIPS	96.66	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9538616377	28180023
LAMPS	135.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9540280998	28180023
RELIEF CORD GRIPS/CABLE GRIPS	678.05	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9537470891	28180023
LAMP/BALLAST/BATTERY KITS	875.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9539969361	28180023
<b>Vendor Total: \$2,422.54</b>					
<b>GROOT INDUSTRIES INC</b>					
AUGUST GARBAGE STICKER SALES	4,268.25	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	15231365	10180027
<b>Vendor Total: \$4,268.25</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
LAB SUPPLIES	2,611.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	345436	70180142
PARTS FOR WTP 1&2 - ELBOW	22.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	344945	70180138
WTP3- HOSE/ADAPTER	16.17	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	339728	70180131
<b>Vendor Total: \$2,651.13</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
HYDRANT REPAIR PARTS	247.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	H518817	70180141
<b>Vendor Total: \$247.00</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
WASTE DISPOSAL FEES	143.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	14739924	29180019
<b>Vendor Total: \$143.00</b>					
<b>HOME DEPOT</b>					
4300 1.8AMP CORDED ROTARY KIT	130.17	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	0071211	28180058

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
QUICK-SETTING CEMENT	11.97	MATERIALS	01500300-43309-	3012417	50180111
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONDUIT	19.19	MAINT - TREATMENT FACILITY	07700400-44412-	0011780	70180122
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DOWNSPOUT/ELBOW/STEALTHFLOW KIT	2.21	MAINT - BOOSTER STATION	07700400-44410-	2020371	70180120
DOWNSPOUT/ELBOW/STEALTHFLOW KIT	21.68	MAINT - WELLS	07700400-44418-	2020371	70180120
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONNECTION/COUPLING/CONDUIT	21.68	MAINT - BOOSTER STATION	07700400-44410-	4070794	70180120
CONNECTION/COUPLING/CONDUIT	212.35	MAINT - WELLS	07700400-44418-	4070794	70180120
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PLYWOOD	963.96	MATERIALS	01500300-43309-	8020122	50180088
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LIGHT BULBS	9.94	SMALL TOOLS & SUPPLIES	01500300-43320-	3012386	50180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COUPLING	1.37	INVENTORY	28-14220-	5071738	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOILET PLUNGER	13.98	INVENTORY	28-14220-	7070462	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PUSH/PULL PLATES	34.85	INVENTORY	28-14220-	8072495	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SECURITY LIGHT	39.97	INVENTORY	28-14220-	7071566	28180028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TORCH KIT/WATER/TAP	35.18	SMALL TOOLS & SUPPLIES	07700400-43320-	3011567	70180012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GAS CAN/TAPE MEASURE	47.59	SMALL TOOLS & SUPPLIES	07700400-43320-	3012373	70180012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FLEXOGEN HOSE	167.88	SMALL TOOLS & SUPPLIES	07700400-43320-	9062999	70180012
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RATCHET TIE DOWN	17.96	SMALL TOOLS & SUPPLIES	07800400-43320-	9012673	70180004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KEY SCHLAGE	21.36	SMALL TOOLS & SUPPLIES	07800400-43320-	5180592	70180004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FLAPPER/RUBBER TAPE/BLADE SET	64.71	SMALL TOOLS & SUPPLIES	07800400-43320-	7011233	70180004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STAPLES	2.98	SMALL TOOLS & SUPPLIES	01500300-43320-	9012668	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CONCRETE REPAIR/PUTTY KNIFE	20.93	SMALL TOOLS & SUPPLIES	01500300-43320-	9012636	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PUTTY KNIFE/WOOD HARDENER	29.90	SMALL TOOLS & SUPPLIES	01500300-43320-	5012182	50180005
		<b>Vendor Total: \$1,891.81</b>			
		<b>ILLINOIS SHOTOKAN KARATE</b>			
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER CLASSES JUNE - AUGUST	727.20	RECREATION PROGRAMS	01101100-47701-	716	10180268



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$727.20</b>					
<b>JC LIGHT LLC</b>					
2 GALLON PAINT PALES	7.89	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	50021180	28180061
PAINT/LONG NOSE PLIERS	403.19	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	50021237	28180061
PAINT/RAGS/STRING/BRUSHES/TAPE	1,574.37	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	50021174	28180061
<b>Vendor Total: \$1,985.45</b>					
<b>JPMORGAN CHASE BANK NA</b>					
CROOK/INTERSTATE/DIALER BATTERY	19.19	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8/31/2017	
CROOK/INTERSTATE/DIALER BATTERY	2.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	8/31/2017	
CROOK/INTERSTATE/DIALER BATTERY	2.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	8/31/2017	
CROOK/DIGICERT/CERTIFICATE FOR WEBSITI	391.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8/31/2017	
CROOK/DIGICERT/CERTIFICATE FOR WEBSITI	48.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	8/31/2017	
CROOK/DIGICERT/CERTIFICATE FOR WEBSITI	48.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	8/31/2017	
CROOK/AMAZON/KEYBOARD	47.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8/31/2017	
CROOK/AMAZON/KEYBOARD	6.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	8/31/2017	
CROOK/AMAZON/KEYBOARD	6.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	8/31/2017	
CROOK/AMAZON/CARD READER	25.26	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8/31/2017	
CROOK/AMAZON/CARD READER	3.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	8/31/2017	
CROOK/AMAZON/CARD READER	3.16	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	8/31/2017	
CROOK/AMAZON/MIDSET BOOK	10.20	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
CROOK/PAYPAL/REPORTING TOOL	40.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8/31/2017	
CROOK/PAYPAL/REPORTING TOOL	5.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	8/31/2017	
CROOK/PAYPAL/REPORTING TOOL	5.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	8/31/2017	
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AUDIBLE/CREDITS RELOAD	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
FARNUM/APA/ANNUAL MEMBER DUES	514.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	8/31/2017	
GOCK/CHIRP/BACKGROUND CHECKS	112.31	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	8/31/2017	
GOCK/ON-DEMAND/SNAPCHAT FILTER	9.03	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	8/31/2017	
GOCK/WPRA/JOB POSTING	125.00	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	8/31/2017	
GOCK/IPRA/JOB POSTING	165.00	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	8/31/2017	
GOCK/CHIRP/FOCUS BACKGROUND CHECKS	40.84	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	8/31/2017	
GOCK/BEST SANTA AGENCY/SANTA SERVICE	85.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	8/31/2017	
GRIGGEL/FORD VCM2/FORD SOFTWARE	800.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	8/31/2017	
GRIGGEL/AMAZON/BALDOR MOTOR	1,207.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8/31/2017	
GRIGGEL/AMAZON/WASP KILLER	113.34	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8/31/2017	
GRIGGEL/AMAZON/DUKE SPRING BODY	30.14	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8/31/2017	
GRIGGEL/ASE/A4R & P2R TESTS	114.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	8/31/2017	
GRIGGEL/AMAZON/FLUKE BATTERY	30.86	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	8/31/2017	
GRIGGEL/AMAZON/NEON RIBBON	23.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8/31/2017	
GRIGGEL/AMAZON/BEEKEEPING SUIT	96.11	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	8/31/2017	
KENNING/A1 TROHPIES/HART-DAVI MILITARY	19.25	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2017	
KENNING/IPMA-HR/WALKER MEMBER DUES	149.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
KENNING/ALG COMMONS/PROSCHWITZ 20 YF	101.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
KENNING/ALG COMMONS/NOLAND 5 YR SER,	26.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
KENNING/DOLLAR TREE/GET WELL CARDS	2.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
KENNING/A1 TROPHIES/MILITARY PLAQUE	170.91	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/FACEBOOK/RECREATION GUIDE	1.43	VILLAGE COMMUNICATIONS	01100100-42245-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/FACEBOOK/REC SPECIAL EVENT	23.65	VILLAGE COMMUNICATIONS	01100100-42245-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/DISC PROFILE/HUERTA	59.25	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/GALLUP/HUERTA STRENGTH FINDI	39.98	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/VAISALA/SNOW & ICE SEMINAR	170.00	TRAVEL/TRAINING/DUES	01500300-47740-	8/31/2017	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/ROSEN HOTEL/CONF HOTEL	449.94	TRAVEL/TRAINING/DUES	01500300-47740-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/UNITED/CHECKED BAGGAGE	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/UNITED/CHECKED BAGGAGE	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/NATL EMGCY TRAINING/MEAL TICK	121.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2017	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/LYNX/BUS TICKET FROM AIRPORT	2.00	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2017	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/UNITED/CHECKED BAGGAGE	25.00	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2017	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/CITY CAB ORLANDO/RIDE TO AIRP	39.33	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2017	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/FRONTIER/CHECKED BAGGAGE	45.00	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2017	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/PREFLIGHT/AIRPORT PARKING	85.64	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2017	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/AMAZON/PURELL WIPES	10.37	SMALL TOOLS & SUPPLIES	01400300-43320-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/FIRST AID SUPPLIES	31.14	UNIFORMS & SAFETY ITEMS	01200200-47760-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/IACP/COONEY MEMBERSHIP DUES	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/IACP/COONEY CONF DUES	295.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/DROSOS GLOVES	15.70	UNIFORMS & SAFETY ITEMS	01200200-47760-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/2ND CHANCE CARDIAC/ELECTRO P.	113.85	MATERIALS	01200200-43309-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER/AMAZON/LEADERS BOOKSHEL	73.20	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/CLEVERBRIDGE/HOTEL FOR AMAND,	599.97	TRAVEL/TRAINING/DUES	07700400-47740-	8/31/2017	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/CLEVERBRIDGE/DATE RECOVERY W	69.95	PROFESSIONAL SERVICES	07700400-42234-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/APT-USIC/MEMBERSHIP DUES	192.00	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/APA/PROSCHWITZ Y/E CONF	465.00	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/APA/BECKERT Y/E CONF	465.00	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/ILL MUNICIPAL/SKILLMAN IMC CON	330.00	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/APA/BECKERT MEMBERSHIP	254.00	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER T/IPELRA/TRAINING CONF	375.00	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ZIMMERMAN/AMAZON/LUDWIG STAND UP DE:	490.00	SMALL TOOLS & SUPPLIES	01500300-43320-	8/31/2017	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ZIMMERMAN/MICHAELS/PLAQUE FRAMING	243.89	SMALL TOOLS & SUPPLIES	01500300-43320-	8/31/2017	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/MICHAELS/PLAQUE FRAMING	121.94	SMALL TOOLS & SUPPLIES	07700400-43320-	8/31/2017	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/MICHAELS/PLAQUE FRAMING	121.94	SMALL TOOLS & SUPPLIES	07800400-43320-	8/31/2017	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ZIMMERMAN/MICHAELS/PLAQUE FRAMING	4.31	SMALL TOOLS & SUPPLIES	01500300-43320-	8/31/2017	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
MARKHAM/O'HARE/PARKING	74.33	TRAVEL/TRAINING/DUES	01500300-47740-	8/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MARKHAM/O'HARE/PARKING	74.33	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/O'HARE/PARKING	74.34	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/SIRCHIE/TRAINING FEE	350.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
	<b>Vendor Total: \$10,857.09</b>				
<b>KANE COUNTY RECORDER</b>					
RECORDING FEES - AUGUST	47.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN080817	10180013
	<b>Vendor Total: \$47.00</b>				
<b>KATHERINE PARKHURST</b>					
PARKING/TRAIN FOR ATTENDING SEMINAR	19.00	TRAVEL/TRAINING/DUES	01300100-47740-	8/31/17 SEMINAR	30180033
	<b>Vendor Total: \$19.00</b>				
<b>KONEMATIC INC</b>					
OVERHEAD GARAGE DOORS GMC, PW	1,048.84	OUTSOURCED INVENTORY	28-14240-	843375	28180013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,048.84</b>					
<b>KRONOS INC</b>					
KRONOS TELESTAFF INTERFACE	531.25	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11220184	10180274
PD KRONOS TELESTAFF INTEGRATION	360.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11220121	10180254
<b>Vendor Total: \$891.25</b>					
<b>LAWSON PRODUCTS INC</b>					
SEALANT/WASP KILLER/CONNECTORS	477.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305185769	29180005
GERMI CLEANER	175.18	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9305185770	28180012
WASP/HORNET KILLER	228.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9305207241	28180012
<b>Vendor Total: \$881.56</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE 533	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 617	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 616	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 665	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	531	29180020
SAFETY LANE 814	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 813	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 624	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 664	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 622	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 812	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 820	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 603	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
SAFETY LANE 566	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5531	29180020
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE 528	30.00	OUTSOURCED INVENTORY	29-14240-	5531	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE 668	31.00	OUTSOURCED INVENTORY	29-14240-	5531	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE 522	30.00	OUTSOURCED INVENTORY	29-14240-	5531	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE 531	30.00	OUTSOURCED INVENTORY	29-14240-	5531	29180020
	<b>Vendor Total: \$535.00</b>				
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,054.27	FUEL INVENTORY	29-14200-	20422686	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	3,372.46	FUEL INVENTORY	29-14200-	20422685	29180008
	<b>Vendor Total: \$5,426.73</b>				
<b>MARK PSENSKY</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER CLASSES	580.50	RECREATION PROGRAMS	01101100-47701-	172	10180265
	<b>Vendor Total: \$580.50</b>				
<b>MARK ZAHARA</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MEAL REIMBURSEMENT NLLEA TRAINING	59.55	TRAVEL/TRAINING/DUES	01200200-47740-	8/21-8/23 NLLEA TRNG	20180066
	<b>Vendor Total: \$59.55</b>				
<b>MARSH USA INC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
TREASURERS BONDS	100.00	INSURANCE	01900100-42236-	376336259160	10180275
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
TREASURERS BONDS	100.00	INSURANCE	01900100-42236-	376334080885	10180275
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
TREASURERS BONDS	100.00	INSURANCE	02400100-42236-	376330538499	10180275
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TREASURERS BONDS	62.50	INSURANCE	07800400-42236-	376336738095	10180275
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TREASURERS BONDS	62.50	INSURANCE	07700400-42236-	376336738095	10180275
	<b>Vendor Total: \$425.00</b>				
<b>MARTELLE WATER TREATMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SODIUM HYPOCHLORITE	4,476.00	CHEMICALS	07700400-43342-	16055	70180017
	<b>Vendor Total: \$4,476.00</b>				
<b>MARTIN CHEVROLET</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SL-N-TANK	74.98	INVENTORY	29-14220-	5040371	29180053

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$74.98</b>					
<b>MARTIN IMPLEMENT SALES INC</b>					
ASSEMBLY CAP	55.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A58225	29180023
ASSEMBLY CAP/GASKET/THERMOSTAT	59.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A58168	29180023
V-BELT/LAMP	66.37	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A58062	29180023
<b>Vendor Total: \$181.90</b>					
<b>MATTHEW V BREJ</b>					
BEST IN SHOW ART ON THE FOX	300.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	AOTF BREJ M - WINNER	30180034
<b>Vendor Total: \$300.00</b>					
<b>MCHENRY CNTY DIVISION OF TRANSPORTATION</b>					
S CURVE LIGHTING	90.32	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6025	50180046
<b>Vendor Total: \$90.32</b>					
<b>MCHENRY CO RISK MANAGEMENT</b>					
2ND INSTALL 17/18 POOL YEAR	482.92	<b>CEMETERY OPER -EXPENSE GEN GOV</b> INSURANCE	02400100-42236-	2017-ALG-02	10180277
2ND INSTALL 17/18 POOL YEAR	240,507.48	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	2017-ALG-02	10180277
2ND INSTALL 17/18 POOL YEAR	29,039.22	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-42236-	2017-ALG-02	10180277
2ND INSTALL 17/18 POOL YEAR	3,323.69	<b>SWIMMING POOL -EXPENSE GEN GOV</b> INSURANCE	05900100-42236-	2017-ALG-02	10180277
2ND INSTALL 17/18 POOL YEAR	30,072.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-42236-	2017-ALG-02	10180277
<b>Vendor Total: \$303,426.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES - AUGUST	240.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	8/31/2017	10180012
RECORDING FEES - AUGUST	20.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	8/31/2017	10180012
RECORDING FEES - AUGUST	20.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	8/31/2017	10180012
<b>Vendor Total: \$280.00</b>					
<b>MDI SALES</b>					
DAVIT ARMS CRANE	153.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	mdi17-3746F	70180117
<b>Vendor Total: \$153.92</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MENARDS CARPENTERSVILLE</b>					
527- PARTS/BED LINER KIT	74.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	07707	29180072
	<b>Vendor Total: \$74.99</b>				
<b>MENARDS CRYSTAL LAKE</b>					
PAIL/MUD PAN/KNIFE	34.54	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	47406	28180062
LOCTITE/ADHESIVE/POLYLAM	231.64	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	47320	28180062
MORTON CLEAN & PROTECT	401.71	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	46978	28180062
RETURNED POLYLAM/LOCTITE	-136.91	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	47404	28180062
	<b>Vendor Total: \$530.98</b>				
<b>META MEG TOOL CORP</b>					
PRIMARY 303-304 DRIVE SHAFT	340.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	11512	70180146
	<b>Vendor Total: \$340.00</b>				
<b>METROPOLITAN INDUSTRIES INC</b>					
BNR MIXER REPAIRS	1,539.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	0000325785	70180143
	<b>Vendor Total: \$1,539.00</b>				
<b>MIDLAND STANDARD ENGINEERING &amp; TESTING INC</b>					
GLENMOOR STREET IMPROVEMENTS	1,059.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1623	137461	40180110
	<b>Vendor Total: \$1,059.50</b>				
<b>MIDWEST MOBILE WASHERS LLC</b>					
LAKEWOOD TOWER	5,500.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	5136	70180133
	<b>Vendor Total: \$5,500.00</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
OZIUM GEL	8.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	958928	8
AIR FILTER	14.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	958471	8
BRAKE FLUID	18.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	958819	8
AIR FILTER	24.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	958796	8
BULB ASSEMBLY	30.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	958628	8



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TEST STRIPS	33.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	959502	8
AIR FILTERS	55.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	959458	8
STROBE	62.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	958507	8
<b>Vendor Total: \$248.13</b>					
<b>NICOR GAS</b>					
7/31/17-8/28/17 WTP #2	47.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180031
8/3/17-9/1/17 POOL HOUSE	999.34	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180010
8/3/17-9/1/17 BATH HOUSE	34.36	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10180011
<b>Vendor Total: \$1,081.20</b>					
<b>NILCO</b>					
590 BROOKSIDE DRIVE	60.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	9098	30180029
1200 RED COACH LANE	75.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	9102	30180029
<b>Vendor Total: \$135.00</b>					
<b>NIMCA</b>					
J. KAUTZ & M. WEBER 2017-2018 MEMBERSHI	110.00	<b>GS ADMIN - EXPENSE GEN GOV</b> ELECTED OFFICIALS EXPENSE	01100100-47741-	09/11/2017	10180284
<b>Vendor Total: \$110.00</b>					
<b>NORLAB INC</b>					
DYE PACKETS	141.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	78559	70180132
<b>Vendor Total: \$141.50</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
CASTELLANOS	1,040.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	SEPTEMBER	13
RESPETO-IRIZARRY	1,040.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	SEPTEMBER	13
<b>Vendor Total: \$2,080.00</b>					
<b>NORTHWEST POLICE ACADEMY</b>					
2017-2018 MEMBERSHIP DUES	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2017-2018	20180067
<b>Vendor Total: \$50.00</b>					
<b>OFFICE DEPOT</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DVD/BATTERY/ENVELOPES	167.67	MATERIALS	01200200-43309-	954646832001	20180063
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PAPER	227.76	OFFICE SUPPLIES	01200200-43308-	954651158001	20180011
		<b>PWA - EXPENSE PUB WORKS</b>			
WALL CALENDAR	30.99	OFFICE SUPPLIES	01400300-43308-	956875348001	40180015
		<b>PWA - EXPENSE PUB WORKS</b>			
LEDGER PAPER/PEN/NOTEBOOK	97.04	OFFICE SUPPLIES	01400300-43308-	955081064001	40180015
<b>Vendor Total: \$523.46</b>					
<b>OLYSEA BEDELL</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
SAILBOAT CONTEST WINNER	50.00	PUBLIC ART	01300100-43362-	AOTF BEDELL O - WINN	30180035
<b>Vendor Total: \$50.00</b>					
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
WOLD GAVIN - CANCELLED CLASS	53.00	RECREATION PROGRAMS	01000100-34410-	3414 LIL PINT BASEBA	
		<b>GEN FUND REVENUE - GEN GOV</b>			
HITZEMAN, BROOK & HARPER - CHANGED MII	115.00	RECREATION PROGRAMS	01000100-34410-	3410-1 ALL SKILLS BB	
		<b>GEN FUND REVENUE - GEN GOV</b>			
GONZALEZ, GRADY - CANCELLED CLASS	53.00	RECREATION PROGRAMS	01000100-34410-	3610-1 KID ROCK	
		<b>GEN FUND REVENUE - GEN GOV</b>			
NELSON, ELLA - CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	3507-1 CREATIVE MOVE	
		<b>GEN FUND REVENUE - GEN GOV</b>			
BLAND, ZACHARY - CANCELLED CLASS	80.00	RECREATION PROGRAMS	01000100-34410-	3607/3601 LEGO/SCI	
		<b>GEN FUND REVENUE - GEN GOV</b>			
HAAS, MARGARET - CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	3309-1 YOGA	
		<b>RECREATION - EXPENSE GEN GOV</b>			
NISRA-EARLY CHILDHOOD SWIM	30.00	RECREATION PROGRAMS	01101100-47701-	PROGRAMS - MAYA B	
<b>Vendor Total: \$431.00</b>					
<b>P F PETTIBONE &amp; CO</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
ARM PATCHES	6.00	POSTAGE	01200200-43317-	172695	20180062
ARM PATCHES	80.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	172695	20180062
<b>Vendor Total: \$86.00</b>					
<b>P R STREICH &amp; SONS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
IN GROUND LIFT REPAIR	648.00	OUTSOURCED INVENTORY	28-14240-	44221	28180063
<b>Vendor Total: \$648.00</b>					
<b>PERSPECTIVES LTD</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
ANNUAL EAP INVOICE 9/1/2017-8/31/18	2,886.00	PROFESSIONAL SERVICES	01900100-42234-	87495	10180266
<b>Vendor Total: \$2,886.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PITNEY BOWES</b>					
MAILING SYSTEM 6/30/17-9/29/17	634.23	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	3101539177	10180019
	<b>Vendor Total: \$634.23</b>				
<b>POINT READY MIX LLC</b>					
17-00000-00-GM MFT CONCRETE	1,010.25	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	59466	40180125
17-00000-00-GM MFT CONCRETE	1,109.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	59249	40180117
17-00000-00-GM MFT CONCRETE	1,257.75	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	59019	40180113
	<b>Vendor Total: \$3,377.50</b>				
<b>POMPS TIRE SERVICE INC</b>					
TIRES	552.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640054008	15
TIRES	826.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640054175	15
	<b>Vendor Total: \$1,378.66</b>				
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
JUNE SUBSCRIPTION	664.01	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	IN200-1013335	50180035
JULY SUBSCRIPTION	668.63	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	IN200-1013851	50180035
JULY SUBSCRIPTION	168.24	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN200-1013861	70180053
JULY SUBSCRIPTION	168.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN200-1013861	70180053
JUNE SUBSCRIPTION	170.93	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN200-1013338	70180053
JUNE SUBSCRIPTION	170.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN200-1013338	70180053
	<b>Vendor Total: \$2,011.00</b>				
<b>PRO SAFETY INC</b>					
GLOVES/HARD HATS	537.60	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	2/841380	40180114
GLOVES/HARD HATS	537.60	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	2/841380	40180114
GLOVES/HARD HATS	537.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/841380	40180114
GLOVES/HARD HATS	537.60	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	2/841380	40180114
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GLOVES/HARD HATS	537.60	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/841380	40180114
<b>Vendor Total:</b>	<b>\$2,688.00</b>				
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
JAHN AUGUST-CREMATATION	1,550.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	1939	10180020
JAHN AUGUST-CREMATATION	1,300.00	GRAVE OPENING	02400100-42290-	1939	10180020
<b>Vendor Total:</b>	<b>\$2,850.00</b>				
<b>R A ADAMS ENTERPRISES</b>					
FREIGHT	11.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	806844	9
STEEL HINGE	35.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	801553	9
<b>Vendor Total:</b>	<b>\$46.40</b>				
<b>RAY O'HERRON CO INC</b>					
COONEY	58.32	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1747393-IN	20180001
STENGER	136.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1748095-IN	20180001
COONEY	1,108.44	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1747319-IN	20180001
<b>Vendor Total:</b>	<b>\$1,302.76</b>				
<b>RECORD INFORMATION SERVICES</b>					
KANE/MCHENRY SBSCRPTN 10/12/17	444.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07800400-42242-	43676	10180270
KANE/MCHENRY SBSCRPTN 10/12/17	444.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07700400-42242-	43676	10180270
<b>Vendor Total:</b>	<b>\$889.00</b>				
<b>ROLAND MACHINERY EXCHANGE</b>					
POWER BELT UNIT	346.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38036380	3
<b>Vendor Total:</b>	<b>\$346.99</b>				
<b>RUSH POWER SYSTEMS LLC</b>					
PGEN19 & 20 REPAIR	1,990.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	4936	29180073
GENERATOR TESTING	2,270.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	4936	70180140
GENERATOR TESTING	6,735.00	MAINT - LIFT STATION	07800400-44414-	4936	70180140
GENERATOR TESTING	3,125.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	4936	70180140
GENERATOR TESTING	3,630.00	MAINT - TREATMENT FACILITY	07700400-44412-	4936	70180140
GENERATOR TESTING	2,810.00	MAINT - WELLS	07700400-44418-	4936	70180140

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$20,560.00</b>					
<b>RUSH TRUCK CENTER</b>					
CAP ASSEMBLY COOLANT	36.43	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3006639218	29180027
GUARD	47.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007632808	29180027
<b>Vendor Total: \$83.79</b>					
<b>RYDIN DECAL</b>					
TEMP HANDICAP PLACARDS	145.00	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	336061	20180068
TEMP HANDICAP PLACARDS	16.65	POSTAGE	01200200-43317-	336061	20180068
<b>Vendor Total: \$161.65</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
BID AD DRY UTILITY RELOCATE	550.60	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	1451699	40180127
<b>Vendor Total: \$550.60</b>					
<b>SHELL FLEET PLUS</b>					
08/25/2017	58.84	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	0000000065218331708	10180094
<b>Vendor Total: \$58.84</b>					
<b>SKG CONSTRUCTION INC</b>					
CRACK SEALING	19,999.82	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREETS	01500300-44428-	8497	50180112
<b>Vendor Total: \$19,999.82</b>					
<b>STANS FINANCIAL SERVICES</b>					
CDD MFP COPIER USAGE	211.21	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	331229	10180279
GSA MAIL ROOM MFP COPIER USAGE	274.12	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	331259	10180279
PUBLIC WORKS MFP COPIER USAGE	22.52	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	331230	10180279
PUBLIC WORKS MFP COPIER USAGE	44.91	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	331230	10180279
PUBLIC WORKS MFP COPIER USAGE	22.52	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	331230	10180279
PUBLIC WORKS MFP COPIER USAGE	22.52	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	331230	10180279
PUBLIC WORKS MFP COPIER USAGE	22.52	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	331230	10180279
PUBLIC WORKS MFP COPIER USAGE	22.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	331230	10180279

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$642.84</b>					
<b>STAPLES ADVANTAGE</b>					
RETURNED CLEANER	-137.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3351785935	28180016
DUST-OFF	12.29	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3350729971	28180016
LIQUID SOAP	88.32	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3351785939	28180016
CLEANER	137.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3350729979	28180016
CLEANER	137.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3351785938	28180016
GLOVES	169.07	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3351785940	28180016
TYPEWRITER RIBBON/MARKERS	27.09	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3351426712	10180014
DRY ERASE BOAD	49.99	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3351426710	10180014
PAPER/FILE FOLDERS	57.43	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3351426714	10180014
PAPER/HIGHLIGHTERS/SHEET PROTECTORS	100.01	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3351426713	10180014
PAPER/POST-ITS/WIPES/LABELS	243.92	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3351426708	10180014
<b>Vendor Total: \$886.02</b>					
<b>STEINER ELECTRIC COMPANY</b>					
BULB	25.44	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREET LIGHTS	01500300-44429-	S005810030-001	50180109
CONDUIT/COUPLING/ELBOW/LOCKNUT	79.71	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	S005712680-001	70180134
<b>Vendor Total: \$105.15</b>					
<b>STRAND ASSOCIATES INC</b>					
GASLIGHT DRIVE IMPROVEMENTS	9,461.53	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	0131397	40180112
<b>Vendor Total: \$9,461.53</b>					
<b>STREICHERS</b>					
AMMUNITION	7,080.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	11278340	20180069
<b>Vendor Total: \$7,080.00</b>					
<b>SYMBOLARTS LLC</b>					
TEMPORARY BADGES OFFICER	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	0289368-IN	20180070

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TEMPORARY BADGES OFFICER	190.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0289368-IN	20180070
<b>Vendor Total: \$210.00</b>					
<b>THE BANK OF NEW YORK MELLON TRUST COMPANY NA</b>					
BOND SERIES 2014A INTEREST 2017	20,837.50	<b>DEBT SERVICE - INTREST EXPENSE</b> BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14A	10180226
BOND SERIES 2013 INTEREST 2017	89,162.50	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13	10180225
<b>Vendor Total: \$110,000.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
8/25/17 UTILITY BILL	1,106.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	21102	10180278
8/25/17 UTILITY BILL	1,106.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	21102	10180278
INTERNET E-PAY - AUGUST	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	21103	10180016
INTERNET E-PAY - AUGUST	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	21103	10180016
<b>Vendor Total: \$2,712.91</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	100.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	17-2794	30180003
<b>Vendor Total: \$100.00</b>					
<b>TITAN SUPPLY</b>					
TP/PAPER TOWELS/SOAP	246.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	23651	28180020
SWEEPING COMPOUND/KLEENEX	465.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	23617	28180020
<b>Vendor Total: \$712.18</b>					
<b>TODD WALKER</b>					
LUNCH REIMBURSEMENT FOR EMI TRAINING	23.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/20/17-8/28/17 EMI	10180264
<b>Vendor Total: \$23.00</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
COIL ASSEMBLY/GASKET/SPARK PLUG	183.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	24911	29180021
<b>Vendor Total: \$183.28</b>					
<b>TONKA EQUIPMENT</b>					
SPARE BULB	425.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	1003459-IN	70180144
<b>Vendor Total: \$425.02</b>					
<b>TRAK ENGINEERING INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
PULSER POWER UNIT	266.25	INVENTORY	28-14220-	42237	28180060
<b>Vendor Total: \$266.25</b>					
<b>TREASURER, STATE OF ILLINOIS</b>					
<b>MFT - EXPENSE PUBLIC WORKS</b>					
13-00085-00-RS MFT BUNKER HILL	54,179.81	INFRASTRUCTURE MAINT IMPROV	03900300-43370-M1423	121079	40180126
<b>Vendor Total: \$54,179.81</b>					
<b>TRI-R SYSTEMS INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PLC 701 REPAIRS	1,350.00	MAINT - TREATMENT FACILITY	07800400-44412-	004506	70180145
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
POWER LINE REPAIR	8,470.00	PROFESSIONAL SERVICES	07800400-42234-	004505	70180137
<b>Vendor Total: \$9,820.00</b>					
<b>TYLER TECHNOLOGIES INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
MUNIS UB CIS PROJECT IMPLEMENTATION	318.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-200254	10180272
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
MUNIS UB CIS PROJECT IMPLEMENTATION	318.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-200254	10180272
<b>Vendor Total: \$637.50</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
SQUAD 02 EQUIPMENT	1,093.45	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	072935	20180073
<b>POLICE - EXPENSE PUB SAFETY</b>					
SQUAD 02 EQUIPMENT	2,350.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	072934	20180073
<b>Vendor Total: \$3,443.45</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
RICOH MP6004SPF COPIER 9/21/17	253.46	LEASES - NON CAPITAL	01100100-42272-	338193790	10180041
<b>INTEREST EXPENSE - GEN GOV</b>					
RICOH MP6004SPF COPIER 9/21/17	41.60	INTEREST EXPENSE	01100600-47790-	338193790	10180041
<b>Vendor Total: \$295.06</b>					
<b>WICKSTROM AUTO GROUP</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SWITCH	85.63	INVENTORY	29-14220-	132806	29180003
<b>Vendor Total: \$85.63</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HEX KEY SET/DRILL BIT/PLUG	28.94	SMALL TOOLS & SUPPLIES	07700400-43320-	031944/L	70180139
<b>Vendor Total: \$28.94</b>					



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					

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**REPORT TOTAL: \$793,689.64**

# Village of Algonquin

## List of Bills 10/3/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ADVANCED PUBLIC SAFETY INC</b>					
FY18 SQUAD CAR PRINTERS AND DO	2,272.92	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	SI-106499	10180138
SQUAD CAR BATTERY AND VEHICLE CHARGE	106.71	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SI-106462	10180175
SQUAD CAR BATTERY AND VEHICLE CHARGE	13.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	SI-106462	10180175
SQUAD CAR BATTERY AND VEHICLE CHARGE	13.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	SI-106462	10180175
	<b>Vendor Total: \$2,406.33</b>				
<b>AIRGAS INC</b>					
WELDING GASES	835.40	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	9947741672	29180009
	<b>Vendor Total: \$835.40</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
HARD HAT WIRELESS COMMUNICATION	200.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	137594	70180153
	<b>Vendor Total: \$200.00</b>				
<b>ALGONQUIN GASOLINE INC</b>					
PD CARWASHES	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8/8/17-9/5/17	2
	<b>Vendor Total: \$45.00</b>				
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
BUSINESS CARDS-COONEY/BUCHELERES/HA	84.12	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	INV03179788	20180048
	<b>Vendor Total: \$84.12</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
NATURAL AREA SITE VISITS - WETLAND MITIG	1,000.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	46790	40180142
	<b>Vendor Total: \$1,000.00</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591098154	28180005
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591107284	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591107277	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES FOR WWTP GMC AND	30.39	OUTSOURCED INVENTORY	28-14240-	1591107280	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591098153	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591107282	28180005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591107281	29180010
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591107288	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591107288	40180001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591116328	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591116328	40180001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591116327	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591107287	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591107286	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591116326	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	31.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591107289	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	31.83	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591107289	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	31.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591116329	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	31.83	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591116329	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591107285	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591116325	70180002
		<b>Vendor Total: \$945.88</b>			
<b>ASCE MEMBERSHIP</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
HURTIG 2018 MEMEBERSHIP RENEWAL	275.00	TRAVEL/TRAINING/DUES	01400300-47740-	S HURTIG RENEWAL	40180146
		<b>Vendor Total: \$275.00</b>			
<b>ATLAS BOBCAT LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR HEATER FILTER	37.89	INVENTORY	29-14220-	BN4035	29180001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CABLE	38.56	INVENTORY	29-14220-	BN3971	29180001
	<b>Vendor Total: \$76.45</b>				
<b>AXON ENTERPRISE INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
AED BATTERIES	291.90	MATERIALS	01200200-43309-	SI1499713	20180079
AED BATTERIES	13.03	POSTAGE	01200200-43317-	SI1499713	20180079
	<b>Vendor Total: \$304.93</b>				
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PAWL ASSEMBLY	57.42	INVENTORY	29-14220-	0175754-IN	29180004
	<b>Vendor Total: \$57.42</b>				
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FEMALE SWIVEL	28.55	INVENTORY	29-14220-	3349265	29180022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COUPLER/NIPPLE/SWIVEL	1,320.97	INVENTORY	29-14220-	3349263	29180022
	<b>Vendor Total: \$1,349.52</b>				
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CARRAO EMPLOYMENT DRUG TESTING	30.00	PHYSICAL EXAMS	01200200-42260-	197543	10180303
		<b>CDD - EXPENSE GEN GOV</b>			
BELOKON EMPLOYEMENT DRUG TESTI	30.00	PHYSICALS & SCREENINGS	01300100-42260-	197785	10180302
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
2ND HEP B VACCINATION - BUCHELERES	64.00	PROFESSIONAL SERVICES	01900100-42234-	197509	10180289
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
HEP B FIRST VACCINATION (BUCHELERES	64.00	PROFESSIONAL SERVICES	01900100-42234-	197131	10180287
	<b>Vendor Total: \$188.00</b>				
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LENS/GASKET	76.60	INVENTORY	29-14220-	S15461	29180025
	<b>Vendor Total: \$76.60</b>				
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AMBER STROBE	124.25	INVENTORY	29-14220-	14224	29180026
	<b>Vendor Total: \$124.25</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape PHASE 1	9,376.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	138354	40180134
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape PHASE 1	11,287.42	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	138350	40180135

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape PHASE 1	17,020.71	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	138349	40180135
DOWNTOWN STREETScape STAGE 1A	4,013.80	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	138351	40180137
RANDALL ROAD PEDESTRIAN UNDERPASS	6,794.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	138352	40180136
HIGHLAND AVENUE CONSTRUCTION MANAGE	31,263.83	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1213	138271	40180149
15-00089-00-PV MFT SLEEPY HOLLOW	368.00	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1612	138353	40180138
<b>Vendor Total: \$80,124.51</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
10/1/17-10/31/17 POLICE DEPARTMENT	4.21	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10180024
9/22/17-10/21/17 HVH	102.85	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10180026
9/11/17-10/10/17 WTP #2	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	10180025
9/12/17-10/11/17 WTP #3	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10180002
9/14/17-10/13/17 LIONS ARMSTRONG POOL	104.85	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10180001
<b>Vendor Total: \$501.61</b>					
<b>COMMONWEALTH EDISON</b>					
8/17/17-9/12/17 ALGONQUIN SHORES LS	155.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0033167056	70180037
8/11/17-9/11/17 HUNTINGTON BOOSTER	215.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70180019
8/14/17-9/12/17 WELL 901 SANDBLOOM ROAD	579.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70180024
8/11/17-9/13/17 WILBRANDT REAR TOWER	48.94	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10180005
8/11/17-9/11/17 WWTF	6,729.13	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0255100200	70180039
8/16/17-9/13/17 BRAEWOOD LS	490.57	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0813024065	70180038
8/11/17-9/11/17 CARY BOOSTER	136.21	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1263068132	70180046
8/16/17-9/13/17 HANSON TOWER	62.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70180020
8/11/17-9/11/17 WELL #9	543.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1753062020	70180045
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/11/17-9/8/17 GRAND RESERVE LS	170.52	ELECTRIC	07800400-42212-	1784099011	70180036
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/11/17-9/11/17 JACOBS TOWER	91.06	ELECTRIC	07700400-42212-	2355094078	70180023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/11/17-9/11/17 ZANGE BOOSTER	205.57	ELECTRIC	07700400-42212-	2425109004	70180047
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/11/17-9/11/17 LOWE DRIVE LS	60.94	ELECTRIC	07800400-42212-	3027111096	70180029
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/11/17-9/11/17 N RIVER ROAD LS	80.21	ELECTRIC	07800400-42212-	3153024057	70180026
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/11/17-9/11/17 WELLS #7 & #11	1,143.56	ELECTRIC	07700400-42212-	3643125092	70180041
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/11/17-9/11/17 COUNTRYSIDE BOOSTER	57.80	ELECTRIC	07700400-42212-	3909078023	70180048
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/11/17-9/11/17 BRITTANY HILLS LS	41.51	ELECTRIC	07800400-42212-	4483077090	70180028
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
8/16/17-9/12/17 599 LONGWOOD	285.28	ELECTRIC	05900100-42212-	4484041003	10180015
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/16/17-9/13/17 COPPER OAKS TOWER	57.94	ELECTRIC	07700400-42212-	4777074007	70180022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/11/17-9/11/17 N HARRISON LS	121.22	ELECTRIC	07800400-42212-	5239103091	70180025
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/15/17-9/13/17 RIVERFRONT LS	121.87	ELECTRIC	07800400-42212-	5743051108	70180027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/11/17-9/11/17 HILLSIDE BOOSTER	476.98	ELECTRIC	07700400-42212-	5743093053	70180021
		<b>GENERAL SERVICES PW - EXPENSE</b>			
8/11/17-8/15/17 RATE 25	2.07	ELECTRIC	01500300-42212-	6576007055	50180024
<b>Vendor Total: \$11,878.75</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 7/31/17	44.27	EQUIPMENT RENTAL	01200200-42270-	T1803031	20180010
<b>Vendor Total: \$44.27</b>					
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
OCTOBER SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C03562	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
OCTOBER SERVICES WTTP	633.00	OUTSOURCED INVENTORY	28-14240-	C03559	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
OCTOBER SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C03560	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
OCTOBER SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C03561	28180010
<b>Vendor Total: \$4,425.00</b>					
<b>CONSTELLATION NEWENERGY INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/10/17-9/7/17 WOODSCREEK LS	465.71	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0041418675	70180035
<b>Vendor Total: \$465.71</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
BRAEWOOD LS 8/16/17-9/12/17	828.44	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	172610032242956	10180318
ALGONQUIN SHORES 8/17/17-9/11/17	288.58	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	172580032229918	10180300
WWTF 8/11/17-9/10/17	11,921.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	172570032209596	10180308
WTP #1 8/11/17-9/10/17	2,107.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172570032209597	10180309
CARY BOOSTER 8/11/17-9/11/17	288.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172570032209600	10180292
WELL #9 8/11/17-9/11/17	663.65	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172570032209601	10180293
GRAND RESERVE 8/11/17-9/7/17	259.23	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	172550032182428	10180294
ZANGE BOOSTER 8/11/17-9/11/17	284.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172570032209602	10180295
WELL #7 & #11 8/11/17-9/10/17	1,716.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172570032209598	10180296
COUNTRYSIDE BOOSTER 8/11/17-9/	44.31	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172570032209603	10180297
WELL 15 8/7/17-9/5/17	841.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172510032149900	10180290
WTP #2 8/11/17-9/10/17	1,885.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172570032209599	10180298
599 LONGWOOD 8/16/17-9/11/17	501.96	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	172580032229919	10180301
WTP #3 8/9/17-9/6/17	2,165.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	172550032182427	10180310
<b>Vendor Total: \$23,798.29</b>					
<b>E GOV STRATEGIES LLC</b>					
WEBSITE DESIGN	375.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	8-2185	10180304
WEBSITE WORK (4 HOURS)	500.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	8-2176	10180291
<b>Vendor Total: \$875.00</b>					
<b>EJ EQUIPMENT INC</b>					
HOSE/HOSE CLAMP	22.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P08050	29180016
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VALVE	157.29	INVENTORY	29-14220-	P08109	29180016
<b>Vendor Total: \$180.17</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
CVILLE WWS INTERCONNECT	4,816.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	62542	40180139
DOWNTOWN STREETScape - PHASE 1	10,282.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	62543	40180143
<b>Vendor Total: \$15,098.50</b>					
<b>FEDEX</b>					
CONSTRUCTION PROJECTS SHIPPING	24.50	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	5-927-92533	10180007
SHIPPING	17.70	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	5-935-15269	10180149
SHIPPING	24.85	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	5-935-15269	10180149
SHIPPING	36.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07800400-43317-	5-935-15269	10180149
<b>Vendor Total: \$103.25</b>					
<b>FERGUSON ENTERPRISES INC</b>					
WATER TOOL-REROUNDER	186.61	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0085882	70180150
<b>Vendor Total: \$186.61</b>					
<b>FERRARA FIRE APPARATUS INC</b>					
SWITCH/ACTUATOR	27.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	INV00000W85623	29180049
<b>Vendor Total: \$27.72</b>					
<b>FIRST BANKCARD</b>					
GRIGGEL/AMAZON/AMAZON MEMBERSHIP	99.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	09/18/17	
MARKHAM/HILTON/HOTEL FOR CONFERENCE	223.20	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	9/18/17	
MITCHARD/IL TOLLWAY/IPASS REIMBURSEME	40.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	09/18/17	
WALKER T/UNITED/CHECKED BAGGAGE	100.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	09/18/17	
MARKHAM/MACYS/IROBOT/DISPUTED CHARG	180.61	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	9/18/17	
ZIMMERMAN/AMAZON/STAND UP DESK	490.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9/18/17	
<b>Vendor Total: \$1,132.81</b>					
<b>FISHER AUTO PARTS INC</b>					



Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	RETURNED BATTERY	-36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-402216	1
	RETURNED ALTERNATOR	-60.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-401966	1
	OIL FILTER	2.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-402189	1
	OIL FILTER	6.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-403135	1
	RADIATOR CAP	7.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-401868	1
	OIL FILTER	9.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-402190	1
	HALOGEN BOX	19.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-401953	1
	WIPER BLADES	64.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-403136	1
	BLASTER	65.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-402514	1
	BRAKE PADS & ROTORS	88.37	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-402757	1
	WIPER BLADES	93.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-402589	1
	WIPER BLADES	95.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-402194	1
	BATTERY	122.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-402082	1
	BRAKE PADS & ROTOR	124.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-403138	1
	BATTERY	125.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-402199	1
	<b>Vendor Total: \$728.43</b>					
	<b>GESKE AND SONS INC</b>					
	17-00000-00-GM MFT CONCRETE	104.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	38848	40180007
	17-00000-00-GM MFT CONCRETE	420.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	38825	40180007
	<b>Vendor Total: \$524.00</b>					
	<b>GFOA</b>					
	CAFR AWARD FY 2017	435.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	FY 2017 CARF AWARD	10180288
	<b>Vendor Total: \$435.00</b>					
	<b>GR TOOLS INC</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUTANE	22.53	INVENTORY	29-14220-	58423	29180074
<b>Vendor Total: \$22.53</b>					
<b>GRAINGER</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FOUNTAIN PARTS-NEX NIPPLE	148.38	SMALL TOOLS & SUPPLIES	01500300-43320-	9556825074	50180126
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STEEL LAWN RAKE	18.29	SMALL TOOLS & SUPPLIES	01500300-43320-	9557687770	28180065
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF MANHOLE COVER HOOK	59.48	SMALL TOOLS & SUPPLIES	07800400-43320-	9550163274	28180064
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BATTERY PACK	23.29	INVENTORY	28-14220-	9554288689	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
2-POINT UTILITY BLADE	25.80	INVENTORY	28-14220-	9556825082	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PLEATED FILTER	36.96	INVENTORY	28-14220-	9547944786	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CAR WASH BRUSH	52.74	INVENTORY	28-14220-	9553695975	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COGGED V-BELT	162.28	INVENTORY	28-14220-	9555727545	28180023
<b>Vendor Total: \$527.22</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HYDRANT REPAIR KIT	247.00	MAINT - TREATMENT FACILITY	07800400-44412-	H697607	70180151
<b>Vendor Total: \$247.00</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
WASTE DISPOSAL FEES	349.94	PROFESSIONAL SERVICES	29900000-42234-	14752845	29180019
<b>Vendor Total: \$349.94</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
NATURAL AREA MAINTENANCE	1,495.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	17-0194-7421	40180147
<b>Vendor Total: \$1,495.00</b>					
<b>HI-VIZ INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
MEN WORKING SIGNS	380.00	SMALL TOOLS & SUPPLIES	01500300-43320-	6841	50180122
<b>Vendor Total: \$380.00</b>					
<b>HOLCIM (US) INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRADE 9 STONE	642.72	MATERIALS	07700400-43309-	707718928	70180149
<b>Vendor Total: \$642.72</b>					
<b>HOME STATE LEASING CORPORATION</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
OCTOBER 2017	1,923.71	CAPITAL LEASE PAYMENTS	01200200-45597-	229	10180003
<b>POLICE - INTEREST EXPENSE</b>					
OCTOBER 2017	86.29	INTEREST EXPENSE	01200600-47790-	229	10180003
	<b>Vendor Total: \$2,010.00</b>				
<b>HYDRO DRAMATICS</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
CORNISH FOUNTAIN PARTS	269.44	SMALL TOOLS & SUPPLIES	01500300-43320-	59518	50180121
	<b>Vendor Total: \$269.44</b>				
<b>ILLINOIS STATE POLICE</b>					
<b>GEN FUND REVENUE - GEN GOV</b>					
F/P MARRIN/AUGUST ACTIVITY	27.00	LIQUOR LICENSES	01000100-32080-	COST CENTER 03578	10180008
<b>GEN FUND REVENUE - GEN GOV</b>					
F/P AHMETI/AUGUST ACTIVITY	27.00	LIQUOR LICENSES	01000100-32080-	COST CENTER 03578	10180008
	<b>Vendor Total: \$54.00</b>				
<b>JEFF SUTRICK</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
PER DIEM REQUEST-SUTRICK	384.00	TRAVEL/TRAINING/DUES	01200200-47740-	SUTRICK IACP CONF	20180074
	<b>Vendor Total: \$384.00</b>				
<b>JOHN BUCCI</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
PER DIEM FOR IACP CONFERENCE	384.00	TRAVEL/TRAINING/DUES	01200200-47740-	BUCCI-IACP CONFERENC	20180077
	<b>Vendor Total: \$384.00</b>				
<b>JUSTIN FALARDEAU</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
TATICAL BAIL OUT BAG	27.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	FALARDEAU-7/22/17	20180078
	<b>Vendor Total: \$27.99</b>				
<b>LAWSON PRODUCTS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PAPER TOWELS	159.60	INVENTORY	29-14220-	9305224469	29180005
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LOCK NUT/O-RING/CONNECTORS/WASHERS	424.63	INVENTORY	29-14220-	9305216625	29180005
	<b>Vendor Total: \$584.23</b>				
<b>LEACH ENTERPRISES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SWIVEL/WIRE	100.56	INVENTORY	29-14220-	915730	29180006
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CHAMBER ASSEMBLY	236.88	INVENTORY	29-14220-	915342	29180006
	<b>Vendor Total: \$337.44</b>				
<b>MARSH USA INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NOTARY BOND MARKHAM	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	376336692504	20180080
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NOTARY BOND COONEY	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	376330072889	20180080
	<b>Vendor Total: \$40.00</b>				
<b>MARTELLE WATER TREATMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SODIUM HYPOCHLORITE	2,810.00	CHEMICALS	07700400-43342-	16075	70180017
	<b>Vendor Total: \$2,810.00</b>				
<b>MCHENRY COUNTY CLERK</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
AAGAARD NOTARY COMMISSION	10.00	TRAVEL/TRAINING/DUES	01400300-47740-	AAGAARD NOTARY	10180312
	<b>Vendor Total: \$10.00</b>				
<b>MENARDS CARPENTERSVILLE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
STYROFOAM ENCLOSURE	272.69	ENVIRONMENTAL PROGRAMS	01100100-47743-	08361	10180299
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SPLIT RAIL FENCE ALG SHORES LS	790.71	MATERIALS	07800400-43309-	08755	70180152
		<b>GENERAL SERVICES PW - EXPENSE</b>			
DOLLY	14.94	SMALL TOOLS & SUPPLIES	01500300-43320-	08756	50180120
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GREEN TREATED 2 X 4'S/SCREEN DOOR	272.69	INVENTORY	28-14220-	8361	28180006
	<b>Vendor Total: \$1,351.03</b>				
<b>META MEG TOOL CORP</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BEARING & SHAFT REDUCER ASSEMBLY	375.00	MAINT - TREATMENT FACILITY	07800400-44412-	11532	70180155
	<b>Vendor Total: \$375.00</b>				
<b>MIDWEST GROUNDCOVERS LLC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SURREY LANDSCAPING	171.75	MAINT - TREE PLANTING	01500300-44402-	1538393	50180125
	<b>Vendor Total: \$171.75</b>				
<b>MUNICIPAL MARKING DISTRIB</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LATH	135.00	MATERIALS	01500300-43309-	21804	50180123
	<b>Vendor Total: \$135.00</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	7.08	INVENTORY	29-14220-	960142	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOFT HYBRID	284.00	INVENTORY	29-14220-	960143	8
	<b>Vendor Total: \$291.08</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>NICHOLAS MATHEY LLC PIPEVIEW</b>					
GASLIGHT DRIVE IMPROVEMENTS	9,386.72	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	1885	40180150
	<b>Vendor Total: \$9,386.72</b>				
<b>NICOR GAS</b>					
8/8/17-9/7/17 WTP #3	605.24	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180032
8/10/17-9/11/17 WTP #1	332.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180030
8/11/17-9/12/17 WWTF	103.65	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70180034
8/11/17-9/12/17 DIGESTER BUILDING	291.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70180033
	<b>Vendor Total: \$1,333.33</b>				
<b>NILCO</b>					
16 SPRINGBROOD ROAD	60.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	9120	30180029
OCTOBER LANDSCAPE MAINTENANCE	2,220.71	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	13696	50180006
OCTOBER LANDSCAPE MAINTENANCE	21,934.29	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	13696	50180006
OCTOBER LANDSCAPE MAINTENANCE	1,743.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	13696	50180006
OCTOBER LANDSCAPE MAINTENANCE	3,353.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	13696	50180006
	<b>Vendor Total: \$29,312.14</b>				
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
PATROL RIFLE TRAINING-DOLES/WILKIN	500.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	223928	20180075
	<b>Vendor Total: \$500.00</b>				
<b>OFFICE DEPOT</b>					
SIGN HERE TABS/PEN/MARKERS	43.18	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	961198163001	40180015
POST-IT NOTES/LABELS/PEN/COPY PAPER	126.42	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	958725585001	30180004
	<b>Vendor Total: \$169.60</b>				
<b>ONE TIME PAY</b>					
1ST MIDWEST/9105/7/10/17/\$1400.00	1,161.53	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
CROOM/CHANGED MIND	60.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3410-1	
		<b>GEN FUND REVENUE - GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABBOTT/CANCELLED CLASS	98.00	RECREATION PROGRAMS	01000100-34410-	3700 - CLAY CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
KOPF/CHANGED MIND	58.00	RECREATION PROGRAMS	01000100-34410-	3404-3 - PEE WEE SOC	
		<b>GEN FUND REVENUE - GEN GOV</b>			
HOLMEN D/CHANGED MIND	45.00	RECREATION PROGRAMS	01000100-34410-	3300-1 - CARDIO FIT	
<b>Vendor Total:</b>	<b>\$1,422.53</b>				
<b>PATTEN INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CAP	29.13	INVENTORY	29-14220-	P60C0231004	29180062
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PAD ASSEMBLY/ELEMENT ASSEMBLY	271.58	INVENTORY	29-14220-	P50C1012284	29180062
<b>Vendor Total:</b>	<b>\$300.71</b>				
<b>PDC LABORATORIES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	520.00	PROFESSIONAL SERVICES	07700400-42234-	873716	70180064
<b>Vendor Total:</b>	<b>\$520.00</b>				
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
NPDES PERMIT TESTING	498.00	PROFESSIONAL SERVICES	07800400-42234-	1704108	70180007
<b>Vendor Total:</b>	<b>\$498.00</b>				
<b>PVS TECHNOLOGIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FERRIC CHLORIDE	5,122.28	CHEMICALS	07800400-43342-	228477	70180154
<b>Vendor Total:</b>	<b>\$5,122.28</b>				
<b>RADAR MAN INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADAR REPAIRS	20.50	OUTSOURCED INVENTORY	29-14240-	3602	29180075
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADAR REPAIRS	393.00	OUTSOURCED INVENTORY	29-14240-	3604	29180075
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADAR REPAIRS	1,244.00	OUTSOURCED INVENTORY	29-14240-	3605	29180075
<b>Vendor Total:</b>	<b>\$1,657.50</b>				
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HARNES ASSEMBLY	24.36	INVENTORY	29-14220-	88647	6
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNION/NUT/WASHER/SHUTOFF COCK/O-RING	177.80	INVENTORY	29-14220-	88808	6
<b>Vendor Total:</b>	<b>\$202.16</b>				
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK	31.57	UNIFORMS & SAFETY ITEMS	01200200-47760-	1750314-IN	20180001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SERGEANT BAGDES	199.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	1749705-IN	20180001
<b>Vendor Total: \$231.07</b>					
<b>RED WING SHOE STORE</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BOOTS FOR PW EMPLOYEES	382.72	UNIFORMS & SAFETY ITEMS	01500300-47760-	000000024-955	40180145
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BOOTS FOR PW EMPLOYEES	84.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	000000024-955	40180145
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
BOOTS FOR PW EMPLOYEES	165.74	UNIFORMS & SAFETY ITEMS	29900000-47760-	000000024-955	40180145
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BOOTS FOR PW EMPLOYEES	246.51	UNIFORMS & SAFETY ITEMS	07700400-47760-	000000024-955	40180145
<b>Vendor Total: \$879.96</b>					
<b>REX RADIATOR &amp; WELDING CO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DOHC WITH AUTO TRANS	99.00	INVENTORY	29-14220-	428103/4	16
<b>Vendor Total: \$99.00</b>					
<b>ROBERT MITCHARD</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
APWA CONFERENCE REIMBURSEMENT	31.75	TRAVEL/TRAINING/DUES	01400300-47740-	APWA CONFERENCE	40180144
		<b>PWA - EXPENSE PUB WORKS</b>			
APWA MEAL REIMBURSEMENT	20.12	TRAVEL/TRAINING/DUES	01400300-47740-	APWA CONFERENCE	40180141
<b>Vendor Total: \$51.87</b>					
<b>SHERWIN WILLIAMS</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC PAINT	357.00	MATERIALS	01500300-43309-	2476-4	50180119
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ROLLER/PAINT	104.17	INVENTORY	28-14220-	8157-3	28180037
<b>Vendor Total: \$461.17</b>					
<b>SIKICH LLP</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
APRIL 30, 2017 AUDIT	15,794.00	AUDIT SERVICES	01100100-42231-	306409	10180135
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
APRIL 30, 2017 AUDIT	2,703.00	AUDIT SERVICES	07800400-42231-	306409	10180135
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
APRIL 30, 2017 AUDIT	2,703.00	AUDIT SERVICES	07700400-42231-	306409	10180135
<b>Vendor Total: \$21,200.00</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
QUICK CLAMP	60.71	INVENTORY	29-14220-	P01096	29180057
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BAND CLAMP	73.42	INVENTORY	29-14220-	P01009	29180057
<b>Vendor Total: \$134.13</b>					
<b>STAPLES ADVANTAGE</b>					
RETURNED DIAL SOAP	-88.32	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3352287645	28180016
PINE SOL CLEANER	53.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3353547713	28180016
ADDRESS LABELS/CLIPBOARD	107.43	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3353547715	28180016
<b>Vendor Total: \$73.05</b>					
<b>STEVE SLOMINSKI</b>					
CDL REIMBURSEMENT-SLOMINSKI	30.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	SLOMINSKI CDL REMB	50180118
<b>Vendor Total: \$30.00</b>					
<b>STREICHERS</b>					
DIAMOND	46.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1278460	20180003
SLABINSKI	68.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1280068	20180003
MILLER	72.50	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1279094	20180003
<b>Vendor Total: \$187.49</b>					
<b>SYNAGRO</b>					
SLUDGE REMOVAL	9,682.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-130299	70180005
<b>Vendor Total: \$9,682.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - SEPTEMBER	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	21197	10180016
INTERNET E-PAY - SEPTEMBER	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	21197	10180016
9/20/17 UTILITY BILL	1,493.37	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	21198	10180314
9/20/17 UTILITY BILL	1,108.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	21198	10180314
9/20/17 UTILITY BILL	1,108.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	21198	10180314
<b>Vendor Total: \$4,210.27</b>					
<b>TIMOTHY COONEY</b>					
PER DIEM FOR IACP CONFERENCE	384.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	COONEY-IACP CONF	20180076



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$384.00</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
PATS KEY	24.37	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	24992	29180021
DIODE ASSEMBLY	51.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	24983	29180021
SPARK PLUG/GASKET/COIL ASSEMBLY	758.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	24925	29180021
<b>Vendor Total: \$835.20</b>					
<b>TREASURER, STATE OF ILLINOIS</b>					
EDGEWOOD DRIVE	227,943.16	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1014	121158	40180133
<b>Vendor Total: \$227,943.16</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
PHOSPHORUS REMOVAL STUDY	10,608.96	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	13742	40180148
<b>Vendor Total: \$10,608.96</b>					
<b>UNIFORM DEN EAST</b>					
COONEY	115.88	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	52345	20180004
WALKER D	163.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	52648	20180004
DEPARTMENT BADGES	579.40	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	52391	20180004
<b>Vendor Total: \$859.18</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC3003 COPIER 10/14/17	156.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	339972382	10180022
RICOH MP5054SP COPIER 10/14/17	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	339972325	10180023
RICOH MPC 4503 COPIER 10/10/17	195.70	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	339756124	10180028
RICOH MPC 4503 COPIER 10/10/17	8.20	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	339756124	10180028
RICOH MPC 4503 COPIER 10/10/17	8.20	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	339756124	10180028
RICOH MPC 4503 COPIER 10/10/17	195.70	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	339756124	10180028
<b>Vendor Total: \$763.80</b>					
<b>USIC LOCATING SERVICES LLC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UTILITY LOCATING 8/1/17-8/31/17	4,166.59	PROFESSIONAL SERVICES	01500300-42234-	252227	40180091
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY LOCATING 8/1/17-8/31/17	4,166.58	PROFESSIONAL SERVICES	07800400-42234-	252227	40180091
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY LOCATING 8/1/17-8/31/17	4,166.58	PROFESSIONAL SERVICES	07700400-42234-	252227	40180091
<b>Vendor Total: \$12,499.75</b>					
<b>VARSITY BRANDS HOLDING CO INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TENNIS COURT SUPPLIES-POST	72.97	SMALL TOOLS & SUPPLIES	01500300-43320-	900310396	50180127
<b>Vendor Total: \$72.97</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STATEMENT 8/14/17-9/13/17	55.13	TELEPHONE	28900000-42210-	9792740863	10180307
		<b>CDD - EXPENSE GEN GOV</b>			
STATEMENT 8/14/17-9/13/17	1,068.44	TELEPHONE	01300100-42210-	9792740863	10180307
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
STATEMENT 8/14/17-9/13/17	5.75	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9792740863	10180307
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STATEMENT 8/14/17-9/13/17	710.21	TELEPHONE	01500300-42210-	9792740863	10180307
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
STATEMENT 8/14/17-9/13/17	401.79	TELEPHONE	01100100-42210-	9792740863	10180307
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STATEMENT 8/14/17-9/13/17	413.78	TELEPHONE	01200200-42210-	9792740863	10180307
		<b>PWA - EXPENSE PUB WORKS</b>			
STATEMENT 8/14/17-9/13/17	185.39	TELEPHONE	01400300-42210-	9792740863	10180307
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT 8/14/17-9/13/17	374.91	TELEPHONE	07800400-42210-	9792740863	10180307
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STATEMENT 8/14/17-9/13/17	226.80	TELEPHONE	29900000-42210-	9792740863	10180307
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT 8/14/17-9/13/17	391.09	TELEPHONE	07700400-42210-	9792740863	10180307
<b>Vendor Total: \$3,833.29</b>					
<b>VILLAGE OF ALGONQUIN</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
PETTY CASH REIMBURSEMENT	164.50	TRAVEL/TRAINING/DUES	01300100-47740-	10/3/17 REQUEST	10180285
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PETTY CASH REIMBURSEMENT	11.50	TRAVEL/TRAINING/DUES	01100100-47740-	10/3/17 REQUEST	10180285
<b>Vendor Total: \$176.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPLACEMENT METER WELL 8	3,845.65	MAINT - TREATMENT FACILITY	07700400-44412-	0275759	70180156
<b>Vendor Total: \$3,845.65</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WICKSTROM AUTO GROUP</b>					
CUSHION	12.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	133317	29180003
CUSHION	12.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	133210	29180003
<b>Vendor Total: \$24.32</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES/ORD VIOLATIONS	6,562.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	127696	
TRAFFIC CASES/ORD VIOL/COST ADVANCE	52.48	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	127696	
PERSONNEL MATTERS	218.75	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	127696	
PERSONNEL MATTERS	87.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	127696	
PERSONNEL MATTERS	262.50	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	127696	
LIQUOR COMMISSIONER	87.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	127696	
BUDGET/LEVY/FINANCIAL MATTERS	175.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	127696	
MISCELLANEOUS	1,618.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	127696	
MISCELLANEOUS COST ADVANCED	32.20	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	127696	
MUNICIPAL CODE	131.26	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	127696	
POLICE DEPARTMENT	43.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	127696	
MEETINGS	1,706.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	127696	
PUBLIC WORKS/STREETS	43.75	<b>GENERAL SERVICES PW - EXPENSE</b> LEGAL SERVICES	01500300-42230-	127696	
TRAFFIC/ORD VIOL/MUN-COURT	156.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	127696	
TRAFFIC/ORD VIOL/MUN-COURT	500.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	127696	
VILLAGE PROP MATTERS-MISC	743.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	127696	
VILLAGE PROP/MATTERS/MISC/COST ADVANC	40.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	127696	
<b>Vendor Total: \$12,462.19</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					

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**REPORT TOTAL: \$523,371.35**

# Village of Algonquin

## List of Bills 10/17/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>121 ELEVATOR INC</b>					
ELEVATOR AGREEMENT GMC & HVH	2,289.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2657	28180066
ELEVATOR AGREEMENT GMC & HVH	2,289.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2656	28180066
<b>Vendor Total: \$4,579.00</b>					
<b>ADVANCED PUBLIC SAFETY INC</b>					
REPL FAILED PRINTERS FOR PD SQ	1,818.34	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SI-106558	10180252
REPL FAILED PRINTERS FOR PD SQ	227.29	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	SI-106558	10180252
REPL FAILED PRINTERS FOR PD SQ	227.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	SI-106558	10180252
<b>Vendor Total: \$2,272.92</b>					
<b>ALAN J COULSON PC</b>					
FIELDS PROPERTY PLAT-EDGEWOOD DR	325.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	59,288/DP	40180154
<b>Vendor Total: \$325.00</b>					
<b>ALGONQUIN GASOLINE INC</b>					
PD CARWASHES	3.00	<b>CDD - EXPENSE GEN GOV</b> MAINT - VEHICLES	01300100-44420-	9/7/17-9/25/17	2
PD CARWASHES	42.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	9/7/17-9/25/17	2
<b>Vendor Total: \$45.00</b>					
<b>ALL STAR SPORTS INSTRUCTION INC</b>					
FALL SESSION 1	848.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	176190	10180150
<b>Vendor Total: \$848.00</b>					
<b>AMANDA STACHURA</b>					
APWA EXPENSES REIMBURSEMENT	118.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	STACHURA APWA	70180158
APWA EXPENSES REIMBURSEMENT	118.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	STACHURA APWA	70180158
<b>Vendor Total: \$237.38</b>					
<b>ANDREW HARTMAN</b>					
UB 2079100 400 HARRISON	6.11	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	80599	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$6.11</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
SOUWANAS CREEK RESTORATION	1,000.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1243	47130	40180156
CRYSTAL CREEK REMEDIATION	2,415.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1801	47100	40180155
<b>Vendor Total: \$3,415.00</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	250.44	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	556779	28180004
<b>Vendor Total: \$250.44</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591116324	28180005
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591134879	28180005
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591125601	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591116319	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591125595	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591134874	28180005
MAT SERVICES FOR WWTP GMC AND	30.39	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591125598	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591116323	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591134878	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591125600	28180005
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591125599	29180010
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591134877	29180010
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591116322	29180010
INTERNAL SERVICES UNIFORMS	31.02	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591134883	40180001
INTERNAL SERVICES UNIFORMS	88.91	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591134883	40180001
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591125605	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591125605	40180001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591134882	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591125604	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591125603	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591134881	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	29.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591134884	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	29.08	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591134884	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	31.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591125606	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	31.83	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591125606	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591134880	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591125602	70180002
		<b>Vendor Total: \$1,122.40</b>			
<b>BRADY WORLDWIDE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
LOCK OUT TAG OUT LINK360 RNW 1	656.11	IT EQUIPMENT & SUPPLIES	28900000-43333-	9335152180	10180315
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LOCK OUT TAG OUT LINK360 RNW 1	656.11	IT EQUIPMENT & SUPPLIES	01500300-43333-	9335152180	10180315
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LOCK OUT TAG OUT LINK360 RNW 1	656.11	IT EQUIPMENT & SUPPLIES	07800400-43333-	9335152180	10180315
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LOCK OUT TAG OUT LINK360 RNW 1	656.11	IT EQUIPMENT & SUPPLIES	07700400-43333-	9335152180	10180315
		<b>Vendor Total: \$2,624.44</b>			
<b>CALCO LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB WATER	149.00	LAB SUPPLIES	07800400-43345-	AU38724	70180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB WATER	153.00	LAB SUPPLIES	07800400-43345-	AU38621	70180003
		<b>Vendor Total: \$302.00</b>			
<b>CDS OFFICE SYSTEMS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FY18 PD SQUAD LAPTOPS AND DVR	8,980.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	474335	10180128

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$8,980.00</b>					
<b>CDW LLC</b>					
INK RE TKENNING	23.53	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	KG9669	10180306
REPLACEMENT UPS BATT PLC 903	59.06	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JSC2956	10180185
REPLACEMENT UPS BATT PLC 903	7.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	JSC2956	10180185
REPLACEMENT UPS BATT PLC 903	7.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	JSC2956	10180185
INK RE T KENNING	76.17	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	KG6571	10180305
CD FRONT DESK PRT TONER	147.33	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	KG9050	10180311
GIS PLOTTER PRINthead	202.52	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JRP8348	10180183
GIS PLOTTER PRINthead	25.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	JRP8348	10180183
GIS PLOTTER PRINthead	25.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	JRP8348	10180183
PUBLIC WORKS FACILITY ADMIN NETWORK	5,615.60	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KGB8724	10180108
PUBLIC WORKS FACILITY ADMIN NETWORK	701.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	KGB8724	10180108
PUBLIC WORKS FACILITY ADMIN NETWORK	701.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	KGB8724	10180108
<b>Vendor Total: \$7,593.51</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
VERTEX KIT	99.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	14307	29180026
LED MARKER LIGHTS	129.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	14303	29180026
<b>Vendor Total: \$228.50</b>					
<b>CHICAGO TRIBUNE</b>					
10/30/17-10/29/18	247.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	50364207 10/17-10/18	10180326
<b>Vendor Total: \$247.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
9/28/17-10/27/17 WTP #1	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	18
10/1/17-10/31/17	137.94	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	57409537	10180335



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CDD - EXPENSE GEN GOV</b>			
10/1/17-10/31/17	549.77	TELEPHONE	01300100-42210-	57409537	10180335
		<b>GENERAL SERVICES PW - EXPENSE</b>			
10/1/17-10/31/17	584.93	TELEPHONE	01500300-42210-	57409537	10180335
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
10/1/17-10/31/17	647.92	TELEPHONE	01100100-42210-	57409537	10180335
		<b>POLICE - EXPENSE PUB SAFETY</b>			
10/1/17-10/31/17	1,237.26	TELEPHONE	01200200-42210-	57409537	10180335
		<b>PWA - EXPENSE PUB WORKS</b>			
10/1/17-10/31/17	180.17	TELEPHONE	01400300-42210-	57409537	10180335
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/1/17-10/31/17	737.41	TELEPHONE	07800400-42210-	57409537	10180335
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
10/1/17-10/31/17	152.09	TELEPHONE	29900000-42210-	57409537	10180335
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/1/17-10/31/17	306.39	TELEPHONE	07700400-42210-	57409537	10180335
	<b>Vendor Total: \$4,678.73</b>				
		<b>COMMONWEALTH EDISON</b>			
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/7/17-9/5/17 WELL 13	38.37	ELECTRIC	07700400-42212-	5151039132	70180108
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/5/17-10/4/17 WELL 13	36.65	ELECTRIC	07700400-42212-	5151039132	70180108
	<b>Vendor Total: \$75.02</b>				
		<b>COMMUNICATION REVOLVING FUND</b>			
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 8/31/17	44.27	EQUIPMENT RENTAL	01200200-42270-	T1806343	20180010
	<b>Vendor Total: \$44.27</b>				
		<b>CORE &amp; MAIN LP</b>			
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
B BOX RISERS	624.03	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	H715522	70180168
	<b>Vendor Total: \$624.03</b>				
		<b>CROCKET PARTNERS INC</b>			
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BLANKET PURCHASE ORDER FOR SHIPPING	20.99	POSTAGE	01200200-43317-	00000031087	20180005
	<b>Vendor Total: \$20.99</b>				
		<b>DAVID ETERNO</b>			
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SEPTEMBER 2017 HEARINGS	437.50	MUNICIPAL COURT	01100100-42305-	12002	10180322
	<b>Vendor Total: \$437.50</b>				
		<b>DLS INTERNET SERVICES</b>			
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	15.40	TELEPHONE	28900000-42210-	1506971	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	38.54	TELEPHONE	01300100-42210-	1506971	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	26.96	TELEPHONE	01500300-42210-	1506971	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	65.50	TELEPHONE	01100100-42210-	1506971	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	161.84	TELEPHONE	01200200-42210-	1506971	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	26.96	TELEPHONE	01400300-42210-	1506971	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07800400-42210-	1506971	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	15.43	TELEPHONE	29900000-42210-	1506971	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07700400-42210-	1506971	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	0.41	TELEPHONE	28900000-42210-	1506972	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	0.99	TELEPHONE	01300100-42210-	1506972	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	0.71	TELEPHONE	01500300-42210-	1506972	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	1.70	TELEPHONE	01100100-42210-	1506972	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	4.19	TELEPHONE	01200200-42210-	1506972	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	0.71	TELEPHONE	01400300-42210-	1506972	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	0.45	TELEPHONE	07800400-42210-	1506972	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	0.39	TELEPHONE	29900000-42210-	1506972	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	0.45	TELEPHONE	07700400-42210-	1506972	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	15.40	TELEPHONE	28900000-42210-	1506995	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	38.54	TELEPHONE	01300100-42210-	1506995	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	26.96	TELEPHONE	01500300-42210-	1506995	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	65.50	TELEPHONE	01100100-42210-	1506995	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	161.84	TELEPHONE	01200200-42210-	1506995	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	26.96	TELEPHONE	01400300-42210-	1506995	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07800400-42210-	1506995	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	15.43	TELEPHONE	29900000-42210-	1506995	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/25/17-11/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07700400-42210-	1506995	10180018
	<b>Vendor Total: \$780.62</b>				
<b>DOORS DONE RIGHT INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GALVANIZED STEEL DOOR FRAME	685.00	OUTSOURCED INVENTORY	28-14240-	8900	28180068
	<b>Vendor Total: \$685.00</b>				
<b>E GOV STRATEGIES LLC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CONNECT QUARTERLY USAGE FEE 3RD QTR	150.66	VILLAGE COMMUNICATIONS	01100100-42245-	8-2206	10180323
	<b>Vendor Total: \$150.66</b>				
<b>EJ EQUIPMENT INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOCK VALVE	69.83	INVENTORY	29-14220-	P08116	29180016
	<b>Vendor Total: \$69.83</b>				
<b>ELOQUENT MEDIA COMMUNICATIONS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SHUT OFF DOOR HANGERS	237.00	PRINTING & ADVERTISING	07700400-42243-	2308	70180167
	<b>Vendor Total: \$237.00</b>				
<b>FERGUSON ENTERPRISES INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
OFFSET GRID/TRAP	40.46	INVENTORY	28-14220-	4110603	28180034
	<b>Vendor Total: \$40.46</b>				
<b>FISHER AUTO PARTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED BATTERY	-49.00	INVENTORY	29-14220-	325-405407	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	5.82	INVENTORY	29-14220-	325-405195	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	9.05	INVENTORY	29-14220-	325-403422	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR CAP	14.20	INVENTORY	29-14220-	325-403586	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	19.81	INVENTORY	29-14220-	325-403423	1

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUSPENSION STABILIZER BAR	28.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-404545	1
AIR FILTERS/WATER SEPARATOR FILTER	35.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-404897	1
OIL FILTER	37.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-405568	1
STEERING FLUID	37.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-405196	1
OIL DRY ABSORBENT	55.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-404457	1
HUB LOCKING SOLENOID	62.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-405605	1
WIPER BLADES	64.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-405269	1
WIPER BLADES	64.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-405301	1
BATTERIES	263.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-404309	1
<b>Vendor Total: \$650.35</b>					
<b>FOCUS MARTIAL ARTS INC</b>					
FALL SESSION 1	921.75	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	52517	10180154
<b>Vendor Total: \$921.75</b>					
<b>FOSTER COACH SALES INC</b>					
LICENSE LIGHT	48.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	12758	29180024
<b>Vendor Total: \$48.88</b>					
<b>GASVODA &amp; ASSOCIATES</b>					
WTP1-DIAPHRAGM/CONNECTION KIT	148.81	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	INV1701865	70180166
<b>Vendor Total: \$148.81</b>					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATING SEPTEMBER 2017	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2469	28180018
<b>Vendor Total: \$185.00</b>					
<b>GESKE AND SONS INC</b>					
17-00000-00-GM MFT CONCRETE	3,691.60	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	38978	40180007
17-00000-00-GM MFT CONCRETE	8,982.40	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	38956	40180007
17-00000-00-GM MFT ASPHALT	8,615.60	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	38968	40180166

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$21,289.60</b>					
<b>GRACE AMMO LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FRANGIBLE AMMUNITION	1,197.00	MATERIALS	01200200-43309-	5811	20180084
FRANGIBLE AMMUNITION	45.00	POSTAGE	01200200-43317-	5811	20180084
<b>Vendor Total: \$1,242.00</b>					
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURNED QUARTZ LAMP	-402.60	INVENTORY	28-14220-	9573987360	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HIGH CAP PLEATED FILTER	73.02	INVENTORY	28-14220-	9561147670	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MANUAL FLUSH VALVE TOILET	127.28	INVENTORY	28-14220-	9571871822	28180023
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ELECTRICAL TAPE	91.20	INVENTORY	29-14220-	9567351821	29180066
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FIRE EXTINGUISHER	127.96	INVENTORY	29-14220-	9560154578	29180066
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ALCOHOL PADS	1.94	SMALL TOOLS & SUPPLIES	01500300-43320-	9561147696	40180152
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ALCOHOL PADS	1.94	SMALL TOOLS & SUPPLIES	07800400-43320-	9561147696	40180152
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ALCOHOL PADS	1.94	SMALL TOOLS & SUPPLIES	07700400-43320-	9561147696	40180152
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BANDAIDS	4.24	SMALL TOOLS & SUPPLIES	01500300-43320-	9561147688	40180152
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BANDAIDS	4.24	SMALL TOOLS & SUPPLIES	07800400-43320-	9561147688	40180152
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BANDAIDS	4.24	SMALL TOOLS & SUPPLIES	07700400-43320-	9561147688	40180152
		<b>GENERAL SERVICES PW - EXPENSE</b>			
INSTANT COLD PACK/TAPE	10.16	SMALL TOOLS & SUPPLIES	01500300-43320-	9561147704	40180152
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
INSTANT COLD PACK/TAPE	10.16	SMALL TOOLS & SUPPLIES	07800400-43320-	9561147704	40180152
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
INSTANT COLD PACK/TAPE	10.16	SMALL TOOLS & SUPPLIES	07700400-43320-	9561147704	40180152
<b>Vendor Total: \$65.88</b>					
<b>GROOT INDUSTRIES INC</b>					
		<b>GEN FUND BALANCE SHEET</b>			
SEPTEMBER GARBAGE STICKER SALES	891.00	AP - GARBAGE STICKERS	01-20104-	15306386	10180027
<b>Vendor Total: \$891.00</b>					
<b>H &amp; H ELECTRIC CO</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC SIGNAL MAINTENANCE - JUNE	215.16	MAINT - TRAFFIC SIGNALS	01500300-44430-	29125	50180132
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SIGNAL MAINTENANCE - JULY	215.16	MAINT - TRAFFIC SIGNALS	01500300-44430-	29140	50180132
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SIGNAL MAINTENANCE - AUG	215.16	MAINT - TRAFFIC SIGNALS	01500300-44430-	29141	50180132
<b>Vendor Total: \$645.48</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
EFFLUENT PUMP	1,243.16	MAINT - TREATMENT FACILITY	07800400-44412-	372628	70180169
<b>Vendor Total: \$1,243.16</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
WASTE DISPOSAL FEES	762.17	PROFESSIONAL SERVICES	29900000-42234-	14768756	29180019
<b>Vendor Total: \$762.17</b>					
<b>HOME CITY ICE COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ICE	200.00	INVENTORY	28-14220-	4140171439	28180052
<b>Vendor Total: \$200.00</b>					
<b>HOME DEPOT</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CONCRETE PATCH	7.48	MATERIALS	01500300-43309-	5022586	50180130
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CRACK SEAL FOR BRIDGE	15.96	MATERIALS	01500300-43309-	2013209	50180114
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CONCRETE PATCH	23.94	MATERIALS	01500300-43309-	6014405	50180124
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CONCRETE PATCH	23.94	MATERIALS	01500300-43309-	6021961	50180124
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
DECKMATE SCREW/2 X 6 X 10	72.67	ENVIRONMENTAL PROGRAMS	01100100-47743-	5021430	10180281
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CONCRETE FORMS	89.02	MAINT - CURB & SIDEWALK	01500300-44427-	5013790	50180116
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
POP-UP EMITTER/WRECKER BLADE	71.39	SMALL TOOLS & SUPPLIES	07700400-43320-	0014774	70180012
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PLUMBERS PUTTY/ANGLE VALVE	32.82	INVENTORY	28-14220-	6014433	28180028
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FLAPPER/ENTENDED CONTROL	32.95	SMALL TOOLS & SUPPLIES	07800400-43320-	3063608	70180004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BLACK PIPE	43.62	SMALL TOOLS & SUPPLIES	07800400-43320-	2571917	70180004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SHUTOFF COUPLING/SHOCK POOL CHEM	46.60	SMALL TOOLS & SUPPLIES	07800400-43320-	0014757	70180004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHOCK POOL CHEM/HOSE REPAIR/HOSE	143.34	SMALL TOOLS & SUPPLIES	07800400-43320-	4022625	70180004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PROPANE TANK EXCHANGE	19.97	SMALL TOOLS & SUPPLIES	01500300-43320-	1191705	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
RATCHET/PLIERS/TOOL SET	41.62	SMALL TOOLS & SUPPLIES	01500300-43320-	5015034	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
WASHERS/NUTS/TAPE/BOLT	74.20	SMALL TOOLS & SUPPLIES	01500300-43320-	2022221	50180005
<b>Vendor Total: \$739.52</b>					
<b>HYDROTEX PARTNERS LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
OIL& LUBE	961.48	CHEMICALS	07800400-43342-	334816	70180164
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
OIL & GREASE	344.26	CHEMICALS	07800400-43342-	334125	70180161
<b>Vendor Total: \$1,305.74</b>					
<b>ILLINOIS ARBORIST ASSOCIATION</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
IAA CONFERENCE-(8) PW EMPLOYEES	2,120.00	TRAVEL/TRAINING/DUES	01500300-47740-	IAA ANNUAL CONF	50180138
<b>Vendor Total: \$2,120.00</b>					
<b>ILLINOIS DEPARTMENT OF REVENUE</b>					
		<b>SWIMMING POOL BALANCE SHEET</b>			
3RD QUARTER SALES TAX	333.00	AP - SALES TAX PAYABLE	05-20112-	1174-2852	10180328
<b>Vendor Total: \$333.00</b>					
<b>ILLINOIS STATE TREASURER</b>					
		<b>GEN FUND BALANCE SHEET</b>			
2017 UNCLAIMED PROPERTY	985.45	UNCLAIMED PROPERTY	01-24200-	2017 UNCLAIMED	10180321
<b>Vendor Total: \$985.45</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07800400-42234-	2029751	70180050
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07700400-42234-	2029751	70180050
<b>Vendor Total: \$392.84</b>					
<b>INSPIRATIONAL FITNESS COACH INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL SESSION 1	1,565.00	RECREATION PROGRAMS	01101100-47701-	FALL SESSION 1	10180071
<b>Vendor Total: \$1,565.00</b>					
<b>ISAWWA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REGULATORY UPDATE	140.00	TRAVEL/TRAINING/DUES	07700400-47740-	200031439	70180163
<b>Vendor Total: \$140.00</b>					
<b>JC LIGHT LLC</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
GMC PAINT	341.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	50021835	29180076
<b>Vendor Total: \$341.50</b>					
<b>JPMORGAN CHASE BANK NA</b>					
BUCCI/UNITED/AIRFARE TO IACP BUCCI/COOI	638.80	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	09/30/17	
CROOK/AMAZON/BATTERY/LABELS/TAPE	113.35	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/17	
CROOK/AMAZON/BATTERY/LABELS/TAPE	14.17	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/17	
CROOK/AMAZON/BATTERY/LABELS/TAPE	14.17	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/17	
CROOK/AMAZON/MONITOR	397.14	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/17	
CROOK/AMAZON/MONITOR	49.64	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/17	
CROOK/AMAZON/MONITOR	49.64	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/17	
CROOK/AMAZON/WWTF UPS REPLACEMENT	119.15	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/17	
CROOK/AMAZON/WWTF UPS REPLACEMENT	14.89	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/17	
CROOK/AMAZON/WWTF UPS REPLACEMENT	14.89	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/17	
CROOK/AMAZON/BALL CHAIR-TINBERG	64.31	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	09/30/17	
CROOK/AMAZON/IPHONE CAR CHARGERS	63.96	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/17	
CROOK/AMAZON/IPHONE CAR CHARGERS	8.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/17	
CROOK/AMAZON/IPHONE CAR CHARGERS	8.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/17	
CROOK/AMAZON/POLICE POS THERMAL PAPER	17.99	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	09/30/17	
CROOK/AMAZON/DURALCELL 9 VOLT BATTERY	13.61	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/17	
CROOK/AMAZON/DURALCELL 9 VOLT BATTERY	1.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/17	
CROOK/AMAZON/DURALCELL 9 VOLT BATTERY	1.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/17	
FARNUM/DUNKIN/COFFEE & DONUTS	36.77	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	09/30/17	
		<b>CDD - EXPENSE GEN GOV</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FARNUM/HOULIHANS/CONSULTANT LUNCH	101.60	ECONOMIC DEVELOPMENT	01300100-47710-	09/30/17	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/AMER PLAN ASSOC/MEMBERSHIP	596.00	TRAVEL/TRAINING/DUES	01300100-47740-	09/30/17	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/IPRA/PROF DEVELOPMENT SCHOOL	765.00	TRAVEL/TRAINING/DUES	01101100-47740-	09/30/17	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/ART STONE/DANCE COSTUMES	180.00	RECREATION PROGRAMS	01101100-47701-	09/30/17	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/WISH COME TRUE/DANCE COSTUMES	189.92	RECREATION PROGRAMS	01101100-47701-	09/30/17	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/WEISSMAN/DANCE COSTUMES	230.54	RECREATION PROGRAMS	01101100-47701-	09/30/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/GAS CAN WWTF	135.98	INVENTORY	28-14220-	09/30/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/BLADE ADAPTER	23.52	INVENTORY	29-14220-	09/30/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/NIGHTSTICK LIGHT	112.99	INVENTORY	29-14220-	09/30/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/ADV SER/KOHLER HEATER	154.48	INVENTORY	29-14220-	09/30/17	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/MOST DEPEND FOUNTAINS/O-RING	381.53	SMALL TOOLS & SUPPLIES	01500300-43320-	09/30/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/CROSS COM/SOLENOID COIL	100.00	INVENTORY	29-14220-	09/30/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/CAT SENSOR	94.49	INVENTORY	29-14220-	09/30/17	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/ASE/N OLMSTEAD RECERT FEE	192.00	TRAVEL/TRAINING/DUES	29900000-47740-	09/30/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/CAR POWER ADAPTER	184.02	INVENTORY	29-14220-	09/30/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/MOP PAD	23.99	INVENTORY	28-14220-	09/30/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/APPLIANCEPARTS/FAN BLADE, MOT	86.90	INVENTORY	28-14220-	09/30/17	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KENNING/CORNER STORK/SZYDLOWSKI BAB	47.22	TRAVEL/TRAINING/DUES	01500300-47740-	09/30/17	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/GIFT TREE/A WEBER GET WELL GIF	61.90	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/17	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/CORNER STORK/KRYSTAL BABY GIF	47.91	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/AMAZON/GAMES FOR PICNIC	213.91	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/DUNKIN/DONUTS-SUSPICION TRNIN	8.99	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/EMORY PHOTO/MIL BOARD PHOTO	250.00	PROFESSIONAL SERVICES	01100100-42234-	09/30/17	
KUMBERA/FACEBOOK/CONCERT MARKETING	26.77	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	09/30/17	
LUDWIG/APWA/LUNCH MEETING	30.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	09/30/17	
MARKHAM/TRIUMPH SYS/TARGET SYSTEM	1,439.96	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	09/30/17	
MITCHARD/DROPBOX/DROPBOX UPGRADE	99.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	09/30/17	
MITCHARD/ON THE BORDER/DINNER	15.77	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	09/30/17	
MITCHARD/HYATT/HOTEL STAY FOR PWX	1,095.73	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	09/30/17	
MORGAN/AMAZON/DOLES HANDGUN SITE	66.79	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/17	
MORGAN/MARRIOTT/HOTEL ILLEAP CONFERE	264.96	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	09/30/17	
MORGAN/LA POLICE GEAR/UNIFORMS	236.63	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/17	
MORGAN/AMAZON/TONER	591.79	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	09/30/17	
MORGAN/POSITIVE PROMOS/HALLOWEEN BA	260.00	<b>POLICE - EXPENSE PUB SAFETY</b> D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	09/30/17	
MORGAN/POSITIVE PROMOS/BAG SHIPPING	27.30	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	09/30/17	
MORGAN/AMAZON/COONEY TOURNIQUET CA	42.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/17	
MORGAN/AMAZON/RAIN SUIT/GARMENT BAG	68.96	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/17	
MORGAN/HAIX BOOKSTORE/SLABINSKI BOOT	115.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/17	
MORGAN/MEIJER/COONEY-CAKE, JUICE, FOR	82.84	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	09/30/17	
MORGAN/N AMER RESCUE/1ST AID SUPPLIES	210.66	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/17	
MORGAN/AMAZON/STENGER-SHOES	124.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/17	
MORGAN/ON DUTY GEAR/STENGER-SOCKS	65.91	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/17	
MORGAN/POSITIVE PROMOS/DARE PENCILS	115.00	<b>POLICE - EXPENSE PUB SAFETY</b> D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	09/30/17	
MORGAN/POSITIVE PROMOS/SHIPPING PENC	13.95	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	09/30/17	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
REIF/AMERICINN/TEPPER HVAC CLASS HOTE	385.85	TRAVEL/TRAINING/DUES	28900000-47740-	09/30/17	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/EVT/OLMSTEAD EVT CERTIFICATION	105.00	TRAVEL/TRAINING/DUES	29900000-47740-	09/30/17	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/HGPEN/HGN PENS	632.49	SMALL TOOLS & SUPPLIES	01200200-43320-	09/30/17	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/HGPEN/SHIPPING CREDIT	-32.99	SMALL TOOLS & SUPPLIES	01200200-43320-	09/30/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/WEFTEC 2017/JONAS, HARTMANN, S	225.00	TRAVEL/TRAINING/DUES	07700400-47740-	09/30/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/EASTERN IL UNIV/IIMTA CONFEREN	235.00	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
T WALKER/STARBUCKS/COFFEE WITH BROWI	11.31	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
T WALKER/STARBUCKS/COFFEE WITH FELLO'	11.31	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
M WEBER/PENGUIN RANDOM HOUSE/BOOKS	600.00	OFFICE SUPPLIES	01100100-43308-	09/30/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/AMAZON/RETURNED JACKET	-123.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	09/30/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/AMAZON/JACKET	119.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	09/30/17	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ZIMMERMAN/AMAZON/CARHARTS	499.95	UNIFORMS & SAFETY ITEMS	01500300-47760-	09/30/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/AMAZON/CARHARTS	119.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	09/30/17	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/AMAZON/CARHARTS	459.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	09/30/17	
<b>Vendor Total: \$14,069.55</b>					
<b>JWC ENVIRONMENTAL</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MUFFIN MONSTER MOTOR	5,732.30	MAINT - LIFT STATION	07800400-44414-	88278	70180160
<b>Vendor Total: \$5,732.30</b>					
<b>KANE COUNTY RECORDER</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
RECORDING FEES - SEPTEMBER	94.00	PROFESSIONAL SERVICES	01300100-42234-	9/30/17	10180013
<b>Vendor Total: \$94.00</b>					
<b>KRONOS INC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KRONOS PD TIMEKEEPER TELESTAFF	450.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11232209	10180325
<b>Vendor Total: \$450.00</b>					
<b>KWIK KOPY PRINTING</b>					
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
APPROVED STICKERS	211.50	PRINTING & ADVERTISING	01300100-42243-	129819	30180038
<b>Vendor Total: \$211.50</b>					
<b>LAMPRECHT BONNIE</b>					
UB 1021319 620 VISTA	15.88	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	80598	
<b>Vendor Total: \$15.88</b>					
<b>LAWSON PRODUCTS INC</b>					
WASP KILLER	114.38	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9305189136	28180012
WASHER/HEX NUT/CAP SCREW	138.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305271640	29180005
GREASE	151.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305255429	29180005
CONNECTOR/PAINT/SLIDE/HOLDER	554.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305254111	29180005
CONNECTOR/RING/WASHER/TIES	597.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305083470	29180005
<b>Vendor Total: \$1,556.87</b>					
<b>LEACH ENTERPRISES INC</b>					
AIR GOVERNOR	19.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	916237	29180006
<b>Vendor Total: \$19.42</b>					
<b>LESLIE WILLARD</b>					
UB 1056071 1520 CUMBERLAND	11.92	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	80602	
<b>Vendor Total: \$11.92</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #527	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5729	29180020
SAFETY LANE #518	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5729	29180020
SAFETY LANE #613	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5729	29180020
SAFETY LANE #669	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5729	29180020
SAFETY LANE #513	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5729	29180020
SAFETY LANE #502	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5729	29180020
SAFETY LANE #572	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5729	29180020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$221.00</b>					
<b>MAC'S FIRE &amp; SAFETY INC</b>					
LADDER CAST BRACKET	246.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	116464	29180077
<b>Vendor Total: \$246.97</b>					
<b>MANSFIELD OIL COMPANY</b>					
UNLEADED/ULSD W/ ADDT	2,318.74	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20439150	29180008
UNLEADED/ULSD W/ ADDT	2,479.04	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20446998	29180008
UNLEADED/ULSD W/ ADDT	2,488.13	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20439151	29180008
UNLEADED/ULSD W/ ADDT	2,551.80	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20453175	29180008
UNLEADED/ULSD W/ ADDT	2,768.43	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20446999	29180008
UNLEADED/ULSD W/ ADDT	3,405.64	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20453176	29180008
<b>Vendor Total: \$16,011.78</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,138.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	16137	70180017
CITRIC ACID/AQUA MAG	7,579.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	16126	70180017
<b>Vendor Total: \$11,717.50</b>					
<b>MATTHEW MASON AS RECEIVER</b>					
UB 2098945 1520 RANDALL	264.34	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	80601	
<b>Vendor Total: \$264.34</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
9/27/17 MEETING - GLOGOWSKI/SCHMITT/SO	60.00	<b>GS ADMIN - EXPENSE GEN GOV</b> ELECTED OFFICIALS EXPENSE	01100100-47741-	1204	10180332
9/27/17 MEETING - GLOGOWSKI/SCHMITT/SO	30.00	PRESIDENTS EXPENSES	01100100-47745-	1204	10180332
<b>Vendor Total: \$90.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES - SEPTEMBER	80.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	9/30/17	10180012
RECORDING FEES - SEPTEMBER	20.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	9/30/17	10180012
RECORDING FEES - SEPTEMBER	20.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	9/30/17	10180012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$120.00</b>					
<b>MENARDS CRYSTAL LAKE</b>					
CASTER STEM/PAINT TRAY LINER	18.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	49396	28180062
<b>Vendor Total: \$18.97</b>					
<b>METROPOLIS TECHNOLOGIES INC</b>					
IP OFFICE CALL AUDITING SOFTWARE	700.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	888132-20171201	10180330
IP OFFICE CALL AUDITING SOFTWARE	87.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	888132-20171201	10180330
IP OFFICE CALL AUDITING SOFTWARE	87.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	888132-20171201	10180330
<b>Vendor Total: \$875.00</b>					
<b>MEZYK EVA</b>					
UB 3056760 6 BUNKER HILL	53.42	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	80595	
<b>Vendor Total: \$53.42</b>					
<b>MICHAEL KUMBERA</b>					
KUMBERA IGFOA MILEAGE	43.61	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	9/25/17 IGFOA CONF	10180316
<b>Vendor Total: \$43.61</b>					
<b>MORROW BROTHERS FORD INC</b>					
SQUAD 03 PURCHASE	25,084.00	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	9438	20180090
<b>Vendor Total: \$25,084.00</b>					
<b>MUELLER WATER PRODUCTS INC</b>					
AIR VALVE WTP 2	108.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	3540440	70180147
<b>Vendor Total: \$108.51</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURNED ADAPTER PLUG	-9.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	961232	8
RADIATOR CAP	5.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	961236	8
RADIATOR CAP	5.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	961203	8
FUEL FILTER	14.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	962777	8
LED LAMP	15.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	962670	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WIRE PLUG-IN	20.49	INVENTORY	29-14220-	962542	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIRE	23.66	INVENTORY	29-14220-	962907	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR & FUEL FILTERS	61.06	INVENTORY	29-14220-	962138	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRYER KIT	144.01	INVENTORY	29-14220-	962129	8
<b>Vendor Total: \$279.39</b>					
<b>NATIONAL SEED COMPANY</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SWEEPER CHEMICALS	287.00	MATERIALS	01500300-43309-	569692SI	50180133
<b>Vendor Total: \$287.00</b>					
<b>NICHOLAS TEPPER</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
HVAC TRAINING REIMBURSEMENT	293.01	TRAVEL/TRAINING/DUES	28900000-47740-	TEPPER TRAINING	28180069
<b>Vendor Total: \$293.01</b>					
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/28/17-9/28/17 WTP #2	68.22	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180031
<b>Vendor Total: \$68.22</b>					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2017/2018 ANNUAL DUES	4,180.00	TRAVEL/TRAINING/DUES	01200200-47740-	218006	20180089
<b>Vendor Total: \$4,180.00</b>					
<b>NORTHEAST SUBURBAN IAEI</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
MEETING IAEI CHANGES 10/25/17	110.00	TRAVEL/TRAINING/DUES	01300100-47740-	MARTIN-CONFERENCE	30180039
<b>Vendor Total: \$110.00</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CASTELLANOS	1,040.00	PROFESSIONAL SERVICES	01100100-42234-	OCTOBER 2017	13
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RESPETO-IRIZARRY	1,040.00	PROFESSIONAL SERVICES	01100100-42234-	OCTOBER 20017	13
<b>Vendor Total: \$2,080.00</b>					
<b>OCHAL EDWARD</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3010821 613 SURREY	123.44	AR - WATER BILLING	07-12110-	80603	
<b>Vendor Total: \$123.44</b>					
<b>OFFICE DEPOT</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BATTERIES	92.52	MATERIALS	01200200-43309-	963132442001	20180081

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CDD - EXPENSE GEN GOV</b>			
WIPES/POST ITS/PENS	52.48	OFFICE SUPPLIES	01300100-43308-	966174866001	30180004
		<b>PWA - EXPENSE PUB WORKS</b>			
PLANTER/PAPER	84.54	OFFICE SUPPLIES	01400300-43308-	965252557001	40180015
	<b>Vendor Total: \$229.54</b>				
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
DELAUGHTER F - CANCELLED CLASS	100.00	RECREATION PROGRAMS	01000100-34410-	BABYSITTER BOOT CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
NEELY A - CANCELLED CLASS	30.00	RECREATION PROGRAMS	01000100-34410-	FAIRYTALE BALLET 360	
		<b>GEN FUND REVENUE - GEN GOV</b>			
NELSON E - CANCELLED CLASS	30.00	RECREATION PROGRAMS	01000100-34410-	FAIRYTALE BALLET 360	
		<b>GEN FUND REVENUE - GEN GOV</b>			
SCHROETER D - CANCELLED CLASS	144.00	RECREATION PROGRAMS	01000100-34410-	SKILLS SOCCER 2416	
		<b>GEN FUND REVENUE - GEN GOV</b>			
NELSON E/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	CREATIVE MOVEMENT	
	<b>Vendor Total: \$344.00</b>				
<b>PDC LABORATORIES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	390.00	PROFESSIONAL SERVICES	07700400-42234-	875333	70180064
	<b>Vendor Total: \$390.00</b>				
<b>POINT READY MIX LLC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	1,483.50	MATERIALS	03900300-43309-	60576	40180157
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	648.25	MATERIALS	03900300-43309-	60042	40180151
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	896.50	MATERIALS	03900300-43309-	60174	40180151
	<b>Vendor Total: \$3,028.25</b>				
<b>POLSINELLI PC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
TIF EXPENSE	577.16	LEGAL SERVICES	01100100-42230-	1446875	10180331
	<b>Vendor Total: \$577.16</b>				
<b>POLYDYNE INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
POLYMER	3,888.00	CHEMICALS	07800400-43342-	1173149	70180006
	<b>Vendor Total: \$3,888.00</b>				
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SCRAP DISPOSAL FEE	29.00	INVENTORY	29-14220-	260046770	15
		<b>VEHICLE MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCRAP DISPOSAL FEE	88.00	INVENTORY	29-14220-	640055164	15
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	328.10	INVENTORY	29-14220-	260046764	15
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	480.36	INVENTORY	29-14220-	410505380	15
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	492.32	INVENTORY	29-14220-	640055474	15
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	503.12	INVENTORY	29-14220-	410500370	15
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	586.52	INVENTORY	29-14220-	640054879	15
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	974.30	INVENTORY	29-14220-	260046709	15
	<b>Vendor Total: \$3,481.72</b>				
<b>POWERDMS INC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
POWERDMS ANNUAL HOSTED SUBS FE	791.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	17634	10180258
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
POWERDMS ANNUAL HOSTED SUBS FE	98.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	17634	10180258
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
POWERDMS ANNUAL HOSTED SUBS FE	98.98	IT EQUIPMENT & SUPPLIES	07700400-43333-	17634	10180258
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
POWERDMS ANNUAL HOSTED SUBS FE	832.84	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	17636	10180258
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
POWERDMS ANNUAL HOSTED SUBS FE	104.10	IT EQUIPMENT & SUPPLIES	07800400-43333-	17636	10180258
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
POWERDMS ANNUAL HOSTED SUBS FE	104.10	IT EQUIPMENT & SUPPLIES	07700400-43333-	17636	10180258
	<b>Vendor Total: \$2,030.80</b>				
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
AUGUST 2017 SUBSCRIPTION	664.12	PROFESSIONAL SERVICES	01500300-42234-	IN200-1014105	50180035
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AUGUST 2017 SUBSCRIPTION	169.18	PROFESSIONAL SERVICES	07800400-42234-	IN200-1014106	70180053
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AUGUST 2017 SUBSCRIPTION	169.17	PROFESSIONAL SERVICES	07700400-42234-	IN200-1014106	70180053
		<b>CDD - EXPENSE GEN GOV</b>			
JULY 2017 SUBSCRIPTION	147.37	MAINT - VEHICLES	01300100-44420-	IN200-1013843	30180037
		<b>CDD - EXPENSE GEN GOV</b>			
AUGUST 2017 SUBSCRIPTION	158.03	MAINT - VEHICLES	01300100-44420-	IN200-1014104	30180037
	<b>Vendor Total: \$1,307.87</b>				
<b>PRESTIA TUCKPOINTING LTD</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MASONRY MAINTENANCE GMC, PW AND HVH	250.00	OUTSOURCED INVENTORY	28-14240-	9929	28180024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$250.00</b>					
<b>PRIME TACK &amp; SEAL CO</b>					
TACK	420.39	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	54511	50180131
<b>Vendor Total: \$420.39</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE - OCTOBER	1,550.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	1974	10180021
CEMETERY MAINTENANCE - OCTOBER	2,100.00	GRAVE OPENING	02400100-42290-	1974	10180021
<b>Vendor Total: \$3,650.00</b>					
<b>RADICOM INC</b>					
RADICOM MICROWAVE SYSTEM OUTAGE	251.25	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	103508	10180319
<b>Vendor Total: \$251.25</b>					
<b>RALPH HELM INC</b>					
MUFFLER/MUFFLER GASKET	174.04	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	87639	29180078
CARBURETOR ASSY/FILTER/OIL	301.65	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	86029	29180078
SCREWS	4.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	89171	6
GREASE	26.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	89287	6
AIR FILTER/SPARK PLUG	53.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	89085	6
<b>Vendor Total: \$561.19</b>					
<b>RAY O'HERRON CO INC</b>					
BUCCI J	31.60	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1751338-IN	20180001
BUCCI J/BUCHELERES	1,298.39	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1742932-IN	20180001
<b>Vendor Total: \$1,329.99</b>					
<b>REALTY EXECUTIVES CORNERSTONE</b>					
UB 3126880 1150 SOUTHRIDGE	2.32	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	80597	
<b>Vendor Total: \$2.32</b>					
<b>RED WING SHOE STORE</b>					
BOOTS	185.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	000000025-955	50180128
BOOTS	389.99	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	000000026-955	50180128

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$574.99</b>					
<b>REYES LETICIA</b>					
UB 3189305 2601 WILLIAMSBURG	8.08	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	80596	
<b>Vendor Total: \$8.08</b>					
<b>ROCK 'N' KIDS INC</b>					
FALL SESSION 1	420.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALGFI17	10180169
<b>Vendor Total: \$420.00</b>					
<b>ROGERS READY MIX AND MATERIALS</b>					
RIP RAP	194.64	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	210982	70180165
<b>Vendor Total: \$194.64</b>					
<b>RUSH TRUCK CENTER</b>					
AIR DRYER REPAIR KIT	47.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007924621	29180027
COMPRESSOR REPAIR KIT	60.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007977420	29180027
UNLOADING BODY VALVE	110.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007955067	29180027
ARM STEERING GEAR	133.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007868468	29180027
STARTING MOTOR	343.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007924616	29180027
DUAL POWER STEERING GEAR	1,567.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007868473	29180027
<b>Vendor Total: \$2,263.82</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
101 S MAIN DEMO BID AD TIF	524.60	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	1459275	10180334
CVILLE WWS INTERCONNECT BID	571.40	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	1459200	40180161
<b>Vendor Total: \$1,096.00</b>					
<b>SHAWN HURTIG</b>					
APWA EXPENSE REIMBURSEMENT	1,657.62	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	APWA CONFERENCE	40180153
<b>Vendor Total: \$1,657.62</b>					
<b>SHERWIN WILLIAMS</b>					
TRAFFIC PAINT	354.80	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	3255-1	50180129
<b>Vendor Total: \$354.80</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SPORTS R US INC</b>					
FALL SESSION 1	1,512.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2255	10180136
	<b>Vendor Total: \$1,512.00</b>				
<b>STANDARD EQUIPMENT COMPANY</b>					
RETURNED QUICK CLAMP	-60.71	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P01398	29180057
QUICK CLAMP	74.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P01295	29180057
QUICK CLAMP	85.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P01155	29180057
	<b>Vendor Total: \$98.98</b>				
<b>STANS OFFICE TECHNOLOGIES</b>					
STANS MFP INVOICES	161.92	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	331962	10180333
STANS MFP INVOICES	196.09	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	331985	10180333
STANS MFP INVOICES	36.76	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	331961	10180333
STANS MFP INVOICES	73.28	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	331961	10180333
STANS MFP INVOICES	36.76	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	331961	10180333
STANS MFP INVOICES	36.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	331961	10180333
STANS MFP INVOICES	36.76	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	331961	10180333
STANS MFP INVOICES	36.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	331961	10180333
	<b>Vendor Total: \$615.09</b>				
<b>STAPLES ADVANTAGE</b>					
RETURNED RECEIPT TAPES	-21.68	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3354848098	10180014
PENS/HI-LITER/PAPER/HANGING FOLDERS	182.01	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3354848097	10180014
PENS/HI-LITER/PAPER/HANGING FOLDERS	63.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07800400-43308-	3354848097	10180014
PENS/HI-LITER/PAPER/HANGING FOLDERS	63.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07700400-43308-	3354848097	10180014
STAPLES/TAPE/BINDER	75.79	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3354848096	10180014
PAPER/CALC TAPES/RED PAPER	134.07	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3354848099	10180014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$496.79</b>					
<b>STREICHERS</b>					
SQUAD 01 FLASHLIGHT	4.99	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	I1280765	20180082
SQUAD 01 FLASHLIGHT	141.99	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	I1280765	20180082
MILLER	62.50	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1280241	20180003
ZAHARA	146.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1280730	20180003
<b>Vendor Total: \$356.46</b>					
<b>TITAN SUPPLY</b>					
PAPER TOWELS/GARB BAGS/SOAP/TP	533.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	23703	28180020
<b>Vendor Total: \$533.20</b>					
<b>TODAYS UNIFORMS</b>					
ELBECO BIKE PATROL POLO	62.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	147634	20180085
DROSOS UNIFORM SHIRT	99.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	146227	20180086
<b>Vendor Total: \$162.85</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
WIRE ASSEMBLY	20.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	25018	29180021
KEYS	112.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	159309	29180021
<b>Vendor Total: \$132.94</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
9/1/17-9/30/17	111.25	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039 9/17	20180007
<b>Vendor Total: \$111.25</b>					
<b>TRICIA A WALLACE</b>					
FALL SESSION 1	2,448.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	10/2/17	10180142
<b>Vendor Total: \$2,448.00</b>					
<b>TRUGREEN CHEMLAWN</b>					
WEED CONTROL & FERTILIZATION	324.78	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	74121890	40180058
WEED CONTROL & FERTILIZATION	1,948.65	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	74121890	40180058
WEED CONTROL & FERTILIZATION	324.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	74121890	40180058

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WEED CONTROL & FERTILIZATION	311.79	PROFESSIONAL SERVICES	07700400-42234-	74121890	40180058
<b>Vendor Total: \$2,910.00</b>					
<b>TYRRELL TOM</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 2092690 1249 MAIN	147.36	AR - WATER BILLING	07-12110-	80600	
<b>Vendor Total: \$147.36</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
SQUAD 01 EQUIPMENT	1,350.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	072987	20180083
<b>POLICE - EXPENSE PUB SAFETY</b>					
SQUAD 01 EQUIPMENT	2,350.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	072985	20180083
<b>Vendor Total: \$3,700.00</b>					
<b>UNITED LABORATORIES</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
KOOL RED HEAVY DUTY	421.53	INVENTORY	28-14220-	INV201172	28180067
<b>Vendor Total: \$421.53</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
RICOH MP6004SPF COPIER 10/21/17	254.59	LEASES - NON CAPITAL	01100100-42272-	340628858	10180041
<b>INTEREST EXPENSE - GEN GOV</b>					
RICOH MP6004SPF COPIER 10/21/17	40.47	INTEREST EXPENSE	01100600-47790-	340628858	10180041
<b>Vendor Total: \$295.06</b>					
<b>USIC LOCATING SERVICES LLC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
UTILITY LOCATING	3,338.42	PROFESSIONAL SERVICES	01500300-42234-	256222	40180091
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
UTILITY LOCATING	3,338.41	PROFESSIONAL SERVICES	07800400-42234-	256222	40180091
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
UTILITY LOCATING	3,338.42	PROFESSIONAL SERVICES	07700400-42234-	256222	40180091
<b>GENERAL SERVICES PW - EXPENSE</b>					
UTILITY LOCATING	4,526.33	PROFESSIONAL SERVICES	01500300-42234-	243928	40180091
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
UTILITY LOCATING	4,526.34	PROFESSIONAL SERVICES	07800400-42234-	243928	40180091
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
UTILITY LOCATING	4,526.33	PROFESSIONAL SERVICES	07700400-42234-	243928	40180091
<b>GENERAL SERVICES PW - EXPENSE</b>					
UTILITY LOCATING	5,739.33	PROFESSIONAL SERVICES	01500300-42234-	238035	40180091
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
UTILITY LOCATING	5,739.34	PROFESSIONAL SERVICES	07800400-42234-	238035	40180091
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
UTILITY LOCATING	5,739.33	PROFESSIONAL SERVICES	07700400-42234-	238035	40180091

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$40,812.25</b>					
<b>VILLAGE OF ALGONQUIN</b>					
2017 CASH DRAWER	100.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	DOG PARADE	10180329
PETTY CASH REIMBURSEMENT	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/3/17	20180088
PETTY CASH REIMBURSEMENT	19.58	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	10/3/17	20180087
PETTY CASH REIMBURSEMENT	8.05	MATERIALS	01200200-43309-	10/3/17	20180087
PETTY CASH REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/3/17	20180087
<b>Vendor Total: \$217.63</b>					
<b>WATER PRODUCTS CO AURORA</b>					
TURN BALL VALVE	45.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	0275854	70180162
<b>Vendor Total: \$45.00</b>					
<b>WICKSTROM AUTO GROUP</b>					
HOSE HEATER	107.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	133542	29180003
<b>Vendor Total: \$107.90</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
FASTENERS	3.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	032079/L	12
SCHLAGE KEY	5.18	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	032090/L	28180038
<b>Vendor Total: \$9.17</b>					
<b>REPORT TOTAL: \$245,021.43</b>					

# Village of Algonquin

## List of Bills 11/7/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A M LEONARD INC</b>					
BAG ROOT CONTROL	703.49	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	CI17173742	50180148
BAG ROOT CONTROL	1,218.74	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	CI17173741	50180148
<b>Vendor Total: \$1,922.23</b>					
<b>ACM III LP</b>					
NURSERY STOCK	271.80	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	180173	50180136
<b>Vendor Total: \$271.80</b>					
<b>ALGONQUIN GASOLINE INC</b>					
PD CARWASHES	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	9/27/17-10/17/17	2
<b>Vendor Total: \$45.00</b>					
<b>AMERICAN PUBLIC WORKS ASSN</b>					
MEMBERSHIP DUES-PUBLIC WORKS	320.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	118605	40180180
MEMBERSHIP DUES-PUBLIC WORKS	320.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	118605	40180180
MEMBERSHIP DUES-PUBLIC WORKS	80.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	118605	40180180
MEMBERSHIP DUES-PUBLIC WORKS	240.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	118605	40180180
<b>Vendor Total: \$960.00</b>					
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
BUSINESS CARDS-SCHUTZ/JONAS/MEYER	14.02	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	INV03205239	70180135
BUSINESS CARDS-SCHUTZ/JONAS/MEYER	14.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	INV03205239	70180135
BUSINESS CARDS-SCHUTZ/JONAS/MEYER	56.08	PRINTING & ADVERTISING	07700400-42243-	INV03205239	70180135
<b>Vendor Total: \$84.12</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
SURREY LANE DRAINAGE REPAIR	1,100.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	47272	40180164
SPELLA POLLINATOR PROJECT	2,755.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	47269	40180163
HIGHLAND AVENUE DETENTION MAINTENANC	4,865.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	47273	40180165



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$8,720.00</b>					
<b>APWA IPSI</b>					
MAPSI REGISTRATION MITCHARD	695.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	4/15-4/18/18 TUITION	40180183
<b>Vendor Total: \$695.00</b>					
<b>APWA FV</b>					
APWA MEETING-SCHUTZ	35.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	2017-19	70180174
<b>Vendor Total: \$35.00</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	204.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	560164	28180004
<b>Vendor Total: \$204.95</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591144013	29180010
INTERNAL SERVICES UNIFORMS	31.02	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591144020	40180001
INTERNAL SERVICES UNIFORMS	88.91	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591144020	40180001
GENERAL SERVICES UNIFORMS	63.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591144019	50180003
GENERAL SERVICES UNIFORMS	67.59	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591144018	50180003
WATER & SEWER UNIFORMS	29.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591144021	70180001
WATER & SEWER UNIFORMS	29.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1591144021	70180001
SEWER UNIFORMS	36.56	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591144017	70180002
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591144016	28180005
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591154361	28180005
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591162283	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591144009	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591154356	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591162277	28180005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES FOR WWTP GMC AND	30.39	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591162280	28180005
MAT SERVICES FOR WWTP GMC AND	30.39	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591144012	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591144014	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591154360	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591162282	28180005
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591154359	29180010
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591162281	29180010
INTERNAL SERVICES UNIFORMS	31.02	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591154365	40180001
INTERNAL SERVICES UNIFORMS	88.91	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591154365	40180001
INTERNAL SERVICES UNIFORMS	31.02	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591162287	40180001
INTERNAL SERVICES UNIFORMS	88.91	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591162287	40180001
GENERAL SERVICES UNIFORMS	63.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591154364	50180003
GENERAL SERVICES UNIFORMS	63.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591162286	50180003
GENERAL SERVICES UNIFORMS	67.59	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591154363	50180003
GENERAL SERVICES UNIFORMS	67.59	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591162285	50180003
WATER & SEWER UNIFORMS	29.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591162288	70180001
WATER & SEWER UNIFORMS	29.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1591162288	70180001
WATER & SEWER UNIFORMS	29.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591154366	70180001
WATER & SEWER UNIFORMS	29.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1591154366	70180001
SEWER UNIFORMS	36.56	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591162284	70180002
SEWER UNIFORMS	36.56	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591154362	70180002
<b>Vendor Total: \$1,492.53</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ARIES INDUSTRIES INC</b>					
SEWER CAMERA REPAIRS	123.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	371842	70180175
SEWER CAMERA TRACKER REPAIRS	300.93	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	371841	70180176
<b>Vendor Total: \$423.93</b>					
<b>ARROW ROAD CONSTRUCTION</b>					
GLENMOOR STREET IMPROVEMENTS	67,382.86	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1624	15617 *3	40180190
<b>Vendor Total: \$67,382.86</b>					
<b>ATLAS BOBCAT LLC</b>					
ALT & COMPRESSOR BELTS	61.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	BN4200	29180001
<b>Vendor Total: \$61.02</b>					
<b>ATLAS COPCO COMPRESSORS</b>					
SULLAIR	18.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	956174	28180048
<b>Vendor Total: \$18.50</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
HEX-HEAD PLUG	14.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3351865	29180022
FEMAL JIC SWIVEL	74.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3353382	29180022
FEMAL JIC SWIVEL/MALE ADAPTER	125.71	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3353421	29180022
FEMAL JIC SWIVEL/MALE PIPE	250.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3353383	29180022
<b>Vendor Total: \$465.21</b>					
<b>CALL ONE INC</b>					
10/15/17 STATEMENT	87.79	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1214548-1139997	10180345
10/15/17 STATEMENT	167.95	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1214548-1139997	10180345
10/15/17 STATEMENT	315.30	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1214548-1139997	10180345
10/15/17 STATEMENT	292.13	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1214548-1139997	10180345
10/15/17 STATEMENT	535.94	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1214548-1139997	10180345
10/15/17 STATEMENT	4,415.87	ALARM LINES	01200200-42215-	1214548-1139997	10180345
10/15/17 STATEMENT	106.95	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1214548-1139997	10180345

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/15/17 STATEMENT	101.28	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1214548-1139997	10180345
10/15/17 STATEMENT	14.11	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	1214548-1139997	10180345
10/15/17 STATEMENT	94.16	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1214548-1139997	10180345
10/15/17 STATEMENT	448.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1214548-1139997	10180345
<b>Vendor Total: \$6,579.50</b>					
<b>CARUS CORPORATION</b>					
BD 2000	1,261.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	SLS 10061950	70180171
<b>Vendor Total: \$1,261.91</b>					
<b>CDS OFFICE SYSTEMS INC</b>					
CD LAPTOP VEHICLE MOUNTS QTY	566.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1110727	10180317
CD LAPTOP VEHICLE MOUNTS QTY	70.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1110727	10180317
CD LAPTOP VEHICLE MOUNTS QTY	70.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1110727	10180317
<b>Vendor Total: \$708.00</b>					
<b>CDW LLC</b>					
TONER FINANCE	155.92	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	KLX9868	10180344
REPLACEMENT BATTERY FOR LIFT STATION	50.69	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KJV1277	10180327
REPLACEMENT BATTERY FOR LIFT STATION	6.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	KJV1277	10180327
REPLACEMENT BATTERY FOR LIFT STATION	6.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	KJV1277	10180327
HP INK RED GRIGGEL	43.16	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> OFFICE SUPPLIES	28900000-43308-	KJF0482	10180324
HP INK RED GRIGGEL	43.16	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> OFFICE SUPPLIES	29900000-43308-	KJF0482	10180324
INK RE A STACHURA	94.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07700400-43308-	KJP8536	10180320
<b>Vendor Total: \$399.94</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
PEPM SEPTEMBER ACTIVITY FEE	245.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	199079	10180062
HEP B SECOND VACCINATION - MASSOW	64.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	198670	10180337

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
POST-ACCIDENT DRUG TESTING	65.00	PHYSICAL EXAMS	01500300-42260-	198561	10180336
	<b>Vendor Total: \$374.00</b>				
		<b>CERTIFIED FLEET SERVICES INC</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TOGGLE VALVE SWITCH	113.12	INVENTORY	29-14220-	S15483	29180025
	<b>Vendor Total: \$113.12</b>				
		<b>CHICAGO PARTS &amp; SOUND LLC</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HALOGEN TWIST BULB	39.00	INVENTORY	29-14220-	14371	29180026
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLEAR STROBE TUBE	84.50	INVENTORY	29-14220-	14341	29180026
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LENS CLEAR	180.00	INVENTORY	29-14220-	14342	29180026
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
QUADRAFLARE RED/BLUE	198.57	INVENTORY	29-14220-	14349	29180026
	<b>Vendor Total: \$502.07</b>				
		<b>CHRISTOPHER B BURKE ENG LTD</b>			
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape PHASE 1	1,352.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	139027	40180186
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape PHASE 1	17,903.10	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	139023	40180199
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape STAGE 1A	29,667.37	ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	139028	40180200
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape PHASE 1	4,409.11	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	139024	40180192
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD PEDESTRIAN UNDERPASS	11,237.37	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	139026	40180193
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape PHASE 1	2,748.96	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	137030	40180182
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape PHASE 1	27,976.72	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	136468	40180182
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TERRACE HILL DRAINAGE	4,794.33	ENGINEERING/DESIGN SERVICES	04900300-42232-	139025	40180172
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD PEDESTRIAN UNDERPASS	3,546.15	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	137707	40180160
	<b>Vendor Total: \$103,635.86</b>				
		<b>CLAVEYS NURSERY INC</b>			
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FALL TREE PLANTING	3,750.00	MAINT - TREE PLANTING	01500300-44402-	CL-12010	50180139
	<b>Vendor Total: \$3,750.00</b>				
		<b>COMCAST CABLE COMMUNICATION</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/28/17-11/27/17 WTP #2	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
11/1/17-11/30/17 POLICE DEPARTMENT	4.21	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10180024
10/22/17-11/21/17 HVH	102.85	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10180026
10/14/17-11/13/17 LIONS ARMSTRONG POOL	104.85	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10180001
10/12/17-11/11/17 WTP #3	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10180002
10/11/17-11/10/17 WTP #1	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	18
10/7/17-11/6/17 PUBLIC WORKS	16.89	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	17
<b>Vendor Total: \$663.35</b>					
<b>COMMONWEALTH EDISON</b>					
SURREY LANE DRAINAGE REPAIR	4,393.93	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1414	1467622501	40180167
9/12/17-10/11/17 ALGONQUIN SHORES LS	105.77	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0033167056	70180037
9/11/17-10/10/17 HUNTINGTON BOOSTER	98.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70180019
9/12/17-10/11/17 WELL 901 SANDBLOOM ROAD	524.24	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70180024
9/13/17-10/11/17 WILBRANDT REAR TOWER	38.40	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10180005
9/11/17-10/10/17 WWTF	3,362.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0255100200	70180039
9/13/17-10/10/17 BRAEWOOD LS	404.91	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0813024065	70180038
9/11/17-10/10/17 CARY BOOSTER	103.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1263068132	70180046
9/13/17-10/12/17 HANSON TOWER	58.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70180020
9/11/17-10/10/17 WELL #9	431.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1753062020	70180045
9/8/17-10/10/17 GRAND RESERVE LS	120.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	1784099011	70180036
9/11/17-10/10/17 JACOBS TOWER	77.26	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70180023
9/11/17-10/10/17 ZANGE BOOSTER	161.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2425109004	70180047
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/11/17-10/10/17 LOWE DRIVE LS	60.84	ELECTRIC	07800400-42212-	3027111096	70180029
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/11/17-10/10/17 N RIVER ROAD LS	63.41	ELECTRIC	07800400-42212-	3153024057	70180026
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/11/17-10/10/17 WELLS #7 & #11	618.23	ELECTRIC	07700400-42212-	3643125092	70180041
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/11/17-10/10/17 COUNTRYSIDE BOOSTER	42.03	ELECTRIC	07700400-42212-	3909078023	70180048
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/5/17-10/4/17 WELL #15	274.02	ELECTRIC	07700400-42212-	4111038007	70180042
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/11/17-10/10/17 BRITTANY HILLS LS	39.51	ELECTRIC	07800400-42212-	4483077090	70180028
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
9/12/17-10/11/17 599 LONGWOOD	48.92	ELECTRIC	05900100-42212-	4484041003	10180015
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/13/17-10/12/17 COPPER OAKS TOWER	54.60	ELECTRIC	07700400-42212-	4777074007	70180022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/11/17-10/10/17 N HARRISON LS	94.03	ELECTRIC	07800400-42212-	5239103091	70180025
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/13/17-10/10/17 RIVERFRONT LS	97.80	ELECTRIC	07800400-42212-	5743051108	70180027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/11/17-10/10/17 HILLSIDE BOOSTER	287.38	ELECTRIC	07700400-42212-	5743093053	70180021
	<b>Vendor Total: \$11,560.97</b>				
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
CORPORATE CAMPUS FIBER OPTIC INSTALLA	188,497.97	CAPITAL IMPROVEMENTS	04900300-45593-S1724	T1803888	40180171
	<b>Vendor Total: \$188,497.97</b>				
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
AUGUST HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C02884	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
AUGUST WWTP	633.00	OUTSOURCED INVENTORY	28-14240-	C02881	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
AUGUST PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C02882	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
AUGUST GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C02883	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NOVEMBER HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C03902	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NOVEMBER WWTP	633.00	OUTSOURCED INVENTORY	28-14240-	C03899	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NOVEMBER PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C03900	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NOVEMBER GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C03901	28180010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$8,850.00</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
9/8/17-10/8/17 WOODS CREEK LS	449.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0041893475	70180035
<b>Vendor Total: \$449.36</b>					
<b>COPENHAVER CONSTRUCTION INC</b>					
N RIVER ROAD DECK SLAB REPAIR	7,400.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	1	40180195
<b>Vendor Total: \$7,400.00</b>					
<b>CORE &amp; MAIN LP</b>					
HYDRANT PARTS	1,437.64	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	H860808	70180185
<b>Vendor Total: \$1,437.64</b>					
<b>CORRECTIVE ASPHALT MATERIALS LLC</b>					
RECLAMITE PRESERVATIVE SEAL	22,752.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	17056	40180158
<b>Vendor Total: \$22,752.00</b>					
<b>CRYSTAL LAKE GYMNASTICS TRAINING CENTER</b>					
FALL SESSION	652.80	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	FALL SESSION 1	10180229
<b>Vendor Total: \$652.80</b>					
<b>DISC GOLF ASSOCIATION INC</b>					
DISC GOLF MATERIALS	3,829.00	<b>GENERAL SERVICES PW - EXPENSE</b> PARK UPGRADES	01500300-43360-	50716	50180141
<b>Vendor Total: \$3,829.00</b>					
<b>DLS INTERNET SERVICES</b>					
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1509608	10180018
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1509608	10180018
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	26.97	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1509608	10180018
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	65.51	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1509608	10180018
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1509608	10180018
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1509608	10180018
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1509608	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	15.41	TELEPHONE	29900000-42210-	1509608	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07700400-42210-	1509608	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	0.39	TELEPHONE	28900000-42210-	1509609	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	1.00	TELEPHONE	01300100-42210-	1509609	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	0.70	TELEPHONE	01500300-42210-	1509609	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	1.71	TELEPHONE	01100100-42210-	1509609	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	4.21	TELEPHONE	01200200-42210-	1509609	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	0.70	TELEPHONE	01400300-42210-	1509609	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	0.45	TELEPHONE	07800400-42210-	1509609	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	0.39	TELEPHONE	29900000-42210-	1509609	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	0.45	TELEPHONE	07700400-42210-	1509609	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	15.41	TELEPHONE	28900000-42210-	1509629	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	38.53	TELEPHONE	01300100-42210-	1509629	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	26.97	TELEPHONE	01500300-42210-	1509629	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	65.50	TELEPHONE	01100100-42210-	1509629	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	161.83	TELEPHONE	01200200-42210-	1509629	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	26.97	TELEPHONE	01400300-42210-	1509629	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07800400-42210-	1509629	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	15.42	TELEPHONE	29900000-42210-	1509629	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/25/17-12/25/17 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07700400-42210-	1509629	10180018
<b>Vendor Total: \$780.62</b>					
<b>DONNA M GIOVE</b>					
FALL SCOUT TALKS	75.00	RECREATION PROGRAMS	01101100-47701-	FALL SCOUT TALKS	10180089

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$75.00</b>					
<b>DOORS DONE RIGHT INC</b>					
REPAIR DOOR AT PUMP STATION SQ	892.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	8901	28180070
<b>Vendor Total: \$892.50</b>					
<b>EJ EQUIPMENT INC</b>					
STEEL SWEEPER	423.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P08702	29180016
<b>Vendor Total: \$423.51</b>					
<b>ENCAP INC</b>					
LAWNDALE CREEK RESTORATION	460.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1125	3625	40180179
<b>Vendor Total: \$460.00</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
GLENMOOR STREET IMPROVEMENTS	1,850.25	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1623	62701	40180187
GLENMOOR STREET IMPROVEMENTS	18,491.25	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1623	62544	40180173
WTP 2&3 HSP MOTOR REPLACEMENT	261.01	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1721	62699	40180194
WTP 2&3 HSP MOTOR REPLACEMENT	554.64	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	62699	40180194
CVILLE WWS INTERCONNECT	916.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	62698	40180174
DOWNTOWN STREETScape - PHASE 1	10,012.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	62700	40180175
<b>Vendor Total: \$32,085.65</b>					
<b>EVOQUA WATER TECHNOLOGIES LLC</b>					
O RING	107.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	903288968	70180180
<b>Vendor Total: \$107.69</b>					
<b>FEDEX</b>					
CONSTRUCTION PROJECTS SHIPPING	42.90	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	5-950-03331	10180007
<b>Vendor Total: \$42.90</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
PLAN REVIEW OF FIRE ALARM SYSTEM DRAW	205.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-1640	30180043
FSCI - FIRE ALARM DRAWINGS REVIEW	855.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-1643	30180045
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLAN REVIEW OF FIRE ALARM SYSTEM DRAW	1,075.00	PROFESSIONAL SERVICES	01300100-42234-	2017-1633	30180040
		<b>CDD - EXPENSE GEN GOV</b>			
PLAN REVIEW OF BUILDING CODE DRAWINGS	4,840.00	PROFESSIONAL SERVICES	01300100-42234-	2017-1636	30180041
<b>Vendor Total: \$6,975.00</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED STABILIZER BAR BUSHING KIT	-32.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-407281	1
RETURNED GREASE	-36.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-407686	1
RETURNED GREASE/TUBE FITTINGS	-59.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-407702	1
OIL FILTERS	6.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-405747	1
OIL FILTERS	16.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-405748	1
EXHAUST FLUID	40.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-408425	1
BALANCE BEADS	181.37	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-408309	1
SEALED BEAMS	8.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-407865	1
OIL FILTERS	26.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-406710	1
SERPENTINE BELT	27.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-407491	1
GREASE/FLARE UNION & NUT	36.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-407422	1
GREASE/TUBE FITTINGS	59.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-407436	1
EXHAUST FLUID/CARB-MEDIC	71.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-406599	1
STEERING TIE ROD END	106.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-406489	1
BATTERY	112.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-407131	1
BRAKE PADS/BRAKE ROTOR	193.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-406917	1
<b>Vendor Total: \$759.84</b>					
<b>FRESHCOAT PAINTING INC</b>					
PW PAINTING	12,023.05	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	10092	28180076
<b>Vendor Total: \$12,023.05</b>					
<b>GARY KANTOR</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RECREATION - EXPENSE GEN GOV</b>					
FALL SESSION 1	32.00	RECREATION PROGRAMS	01101100-47701-	FALL SESSION I	10180173
	<b>Vendor Total: \$32.00</b>				
<b>GLOBAL INDUSTRIAL</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
STEEL BOLLARD	693.82	INVENTORY	28-14220-	111626001	28180072
	<b>Vendor Total: \$693.82</b>				
<b>GOODMARK NURSERIES LLC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
TREE PLANTING	3,310.00	MAINT - TREE PLANTING	01500300-44402-	15098B1	50180140
<b>GENERAL SERVICES PW - EXPENSE</b>					
TREE PLANTING	8,180.00	MAINT - TREE PLANTING	01500300-44402-	15098	50180140
	<b>Vendor Total: \$11,490.00</b>				
<b>GOVT FINANCE OFFICERS ASSOC</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
GFOA 2018 MEMBERSHIP-SKILLMAN/KUMBER	250.00	TRAVEL/TRAINING/DUES	01100100-47740-	0152013	10180340
	<b>Vendor Total: \$250.00</b>				
<b>GRAINGER</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
RETURNED BRASS URINAL SPUD	-14.50	INVENTORY	28-14220-	9573987386	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
RETURNED STRETCH WRAP	-30.86	INVENTORY	28-14220-	9574313483	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
RETURNED VACUUM BREAKER	-31.96	INVENTORY	28-14220-	9573987394	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
RETURNED STRETCH WRAP	-185.16	INVENTORY	28-14220-	9574313475	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
RETURNED RELIEF CORD GRIP	-292.11	INVENTORY	28-14220-	9573987378	28180023
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
O RING	17.38	MAINT - TREATMENT FACILITY	07700400-44412-	9582101045	70180179
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HANDHELD LIGHT	157.63	INVENTORY	29-14220-	9575949392	29180066
<b>BUILDING MAINT. BALANCE SHEET</b>					
PLEATED FILTER/ELECTRIC STRIKE	422.63	INVENTORY	28-14220-	9596185240	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
RAKE HANDLE	18.58	INVENTORY	28-14220-	9573987352	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
AIR GUN	27.59	INVENTORY	28-14220-	9574313467	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
WATER NOZZLE	82.80	INVENTORY	28-14220-	9574781499	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
TRIGGER SPRAY BOTTLE	65.40	INVENTORY	28-14220-	9586725625	28180023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BUFFING & CLEANING PAD	68.75	INVENTORY	28-14220-	9581616043	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PAINT MIX	97.16	INVENTORY	28-14220-	9587124935	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BALANCING FORMULA	286.92	INVENTORY	28-14220-	9587124943	28180023
	<b>Vendor Total: \$690.25</b>				
<b>H &amp; H ELECTRIC CO</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SIGNAL MAINTENANCE - SEPTEMBER	215.16	MAINT - TRAFFIC SIGNALS	01500300-44430-	29300	50180151
	<b>Vendor Total: \$215.16</b>				
<b>H R GREEN INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SCOTT, SCHUETT & SOUWANAS STREET IMPROV	38,110.27	ENGINEERING/DESIGN SERVICES	04900300-42232-S1851	1-114354	40180170
	<b>Vendor Total: \$38,110.27</b>				
<b>HALOGEN SUPPLY CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POOL SUPPLIES-PROTECH TABS	217.00	INVENTORY	28-14220-	00511645	28180011
	<b>Vendor Total: \$217.00</b>				
<b>HANDMADE ON MAIN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL PUMPKIN PAINTING	121.50	RECREATION PROGRAMS	01101100-47701-	269862	10180056
	<b>Vendor Total: \$121.50</b>				
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PVC ELBOW AND VALVE	128.99	MAINT - TREATMENT FACILITY	07700400-44412-	387066	70180178
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SUCTION HOSE	386.21	SMALL TOOLS & SUPPLIES	07800400-43320-	374864	70180170
	<b>Vendor Total: \$515.20</b>				
<b>HERITAGE TITLE COMPANY</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
DREHER PROPERTY DONATION	2,103.00	LAND ACQUISITION	06900300-45595-	111028	10180349
	<b>Vendor Total: \$2,103.00</b>				
<b>HEY &amp; ASSOCIATES INC</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
NATURAL AREA MAINTENANCE-SEPTEMBER	4,485.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	17-0194-7577	40180178
	<b>Vendor Total: \$4,485.00</b>				
<b>HKS SYSTEMS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WTP3 DOOR LOCK REPAIR	128.00	OUTSOURCED INVENTORY	28-14240-	10117	28180075

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$128.00</b>					
<b>HOME STATE LEASING CORPORATION</b>					
NOVEMBER 2017	1,932.17	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	914681	10180003
NOVEMBER 2017	77.83	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	914681	10180003
<b>Vendor Total: \$2,010.00</b>					
<b>IACE</b>					
IACE QUARTERLY TRAINING SESSION-KIM NI)	35.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	IACE QTRLY REG	30180042
<b>Vendor Total: \$35.00</b>					
<b>IL FIRE &amp; POLICE COMMISSIONERS ASSN</b>					
2018 MEMBERSHIP DUES	375.00	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	2018 MEMBERSHIP	10180341
<b>Vendor Total: \$375.00</b>					
<b>ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS</b>					
BOSSSES DAY LUNCHEON 10/11/2017	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	BOSSSES DAY LUNCHEON	20180094
<b>Vendor Total: \$75.00</b>					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
7/3/17-7/31/17 RATE 23	32,337.88	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	GMCALG1000	50180028
<b>Vendor Total: \$32,337.88</b>					
<b>ILLINOIS STATE POLICE</b>					
F/P SEPTEMBER ACTIVITY	75.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	05283	10180009
<b>Vendor Total: \$75.00</b>					
<b>INDUSTRIAL SAFETY LLC</b>					
FLARES AND POLICE TAPE	1,617.90	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	62709	20180091
<b>Vendor Total: \$1,617.90</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
GAS DETENTION MONITORING	196.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2039180	70180050
GAS DETENTION MONITORING	196.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2039180	70180050
<b>Vendor Total: \$392.84</b>					
<b>INLAND ENVIRONMENTAL REMEDIAL SERVICES INC</b>					
101 S MAIN ESA DEMO	1,076.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	7878	10180347

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,076.00</b>					
<b>INNOVATIVE WINDOW CLEANING INC</b>					
WINDOW CLEANING GMC, PW & HVH	1,295.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2658	28180017
<b>Vendor Total: \$1,295.00</b>					
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>					
TRAFFIC SIGNAL MAINTENANCE 3RD QTR	219.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	2017-00000033	50180134
<b>Vendor Total: \$219.00</b>					
<b>KRONOS INC</b>					
TELESTAFF INTERFACE REVIEW	62.50	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11232293	10180342
<b>Vendor Total: \$62.50</b>					
<b>LAWRENCE MONAGHAN</b>					
EMBROIDERY FOR PW JACKETS	10.42	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	8968	40180159
EMBROIDERY FOR PW JACKETS	10.43	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	8968	40180159
<b>Vendor Total: \$20.85</b>					
<b>LAWSON PRODUCTS INC</b>					
TAMPER RESISTANT NUT	88.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9305300254	28180012
WIRE/CABLE	350.07	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305335612	29180005
SCREWS/NUTS/CABLE TIES	187.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305286493	29180005
DISC/RING/DRILL BITS/NUTS/SCREWS	516.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305286492	29180005
BRASS ELBOW	122.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305290064	29180005
WHITE GREASE	151.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305311203	29180005
SCREWS/DRILL BITS/ELBOW/WASHERS	479.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305321512	29180005
<b>Vendor Total: \$1,894.85</b>					
<b>LEACH ENTERPRISES INC</b>					
COMPRESSION FITTINGS	16.65	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	917561	29180006
J-BOX	56.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	917457	29180006
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WIRE CLOTH	116.79	INVENTORY	29-14220-	917318	29180006
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPRING BRAKE/HOSE	120.14	INVENTORY	29-14220-	916884	29180006
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FILTER KIT/CARTRIDGE KIT	165.53	INVENTORY	29-14220-	917207	29180006
<b>Vendor Total: \$475.21</b>					
<b>LEARN TO SWIM INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL SESSION 1	180.00	PROFESSIONAL SERVICES	01101100-42234-	4234	10180343
<b>Vendor Total: \$180.00</b>					
<b>MAC'S FIRE &amp; SAFETY INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRANSDUCER	571.90	INVENTORY	29-14220-	116633	29180082
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOT WATER HEATER	1,390.08	INVENTORY	29-14220-	116581	29180082
<b>Vendor Total: \$1,961.98</b>					
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,323.53	FUEL INVENTORY	29-14200-	20458019	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	3,835.86	FUEL INVENTORY	29-14200-	20458018	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,514.84	FUEL INVENTORY	29-14200-	20472764	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,691.15	FUEL INVENTORY	29-14200-	20472763	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,905.75	FUEL INVENTORY	29-14200-	20478964	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	3,199.22	FUEL INVENTORY	29-14200-	20478963	29180008
<b>Vendor Total: \$17,470.35</b>					
<b>MARTELLE WATER TREATMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SODIUM HYPOCHLORITE	2,750.00	CHEMICALS	07700400-43342-	16263	70180017
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SODIUM HYPOCHLORITE	3,838.00	CHEMICALS	07700400-43342-	16190	70180017
<b>Vendor Total: \$6,588.00</b>					
<b>METRO WEST COUNCIL OF GOVERNMENT</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
APPRECIATION DINNER SCHLONEGER	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	3203	10180357
<b>Vendor Total: \$50.00</b>					
<b>MICHAEL KUMBERA</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
KUMBERA MILEAGE REIMBURSEMENT	28.89	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE-REC TRAINING	10180350
	<b>Vendor Total: \$28.89</b>				
<b>MICHAEL PHILPOT</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
LOCK REPAIR	225.00	SMALL TOOLS & SUPPLIES	01500300-43320-	1821	50180145
	<b>Vendor Total: \$225.00</b>				
<b>MICHELE ZIMMERMAN</b>					
<b>PWA - EXPENSE PUB WORKS</b>					
APWA ADMIN PROFESSIONALS LUNCH	148.36	TRAVEL/TRAINING/DUES	01400300-47740-	APWA LUNCH	40180185
	<b>Vendor Total: \$148.36</b>				
<b>MID AMERICA WATER WAUCONDA INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
PIPE	672.90	MAINT - STORM SEWER	01500300-44431-	191914W	50180146
	<b>Vendor Total: \$672.90</b>				
<b>MIDLAND STANDARD ENGINEERING &amp; TESTING INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
DOWNTOWN STREETScape STAGE 2	22,116.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1701	137704	40180191
	<b>Vendor Total: \$22,116.50</b>				
<b>MIKE REIF</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
MILEAGE REIMBURSEMENT IPSI CONFERENC	135.89	TRAVEL/TRAINING/DUES	28900000-47740-	IPSI CONFERENCE	40180181
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
MILEAGE REIMBURSEMENT IPSI CONFERENC	135.89	TRAVEL/TRAINING/DUES	29900000-47740-	IPSI CONFERENCE	40180181
	<b>Vendor Total: \$271.78</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURNED LED LAMP	-7.83	INVENTORY	29-14220-	962945	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURNED AIR FILTER	-65.41	INVENTORY	29-14220-	963205	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FLOOR MAT	25.76	INVENTORY	29-14220-	965253	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					
V-BELT	75.33	INVENTORY	29-14220-	965379	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HUB BEARING ASSEMBLY	52.75	INVENTORY	29-14220-	963542	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					
AIR FILTER	65.41	INVENTORY	29-14220-	963180	8
	<b>Vendor Total: \$146.01</b>				
<b>NICK OLMSTEAD</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MILEAGE REIMBURSEMENT FIRE TRUCK TRA	283.55	TRAVEL/TRAINING/DUES	29900000-47740-	FIRE TRUCK TRAINING	29180079
<b>Vendor Total: \$283.55</b>					
<b>NICOR GAS</b>					
9/28/17-10/26/17 WTP #2	116.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180031
9/7/17-10/6/17 WTP #3	406.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180032
9/11/17-10/10/17 WTP #1	176.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180159
9/1/17-10/2/17 POOL HOUSE	336.40	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180010
9/12/17-10/11/17 WWTF	93.17	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70180034
9/1/17-10/2/17 BATH HOUSE	27.75	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10180011
9/12/17-10/11/17 DIGESTER BUILDING	290.44	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70180033
<b>Vendor Total: \$1,447.03</b>					
<b>NILCO</b>					
LANDSCAPE MAINTENANCE NOVEMBER	2,220.71	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	13749	50180006
LANDSCAPE MAINTENANCE NOVEMBER	21,934.29	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	13749	50180006
LANDSCAPE MAINTENANCE NOVEMBER	1,743.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	13749	50180006
LANDSCAPE MAINTENANCE NOVEMBER	3,353.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	13749	50180006
<b>Vendor Total: \$29,252.14</b>					
<b>NORTHWEST TRUCKS INC</b>					
NITROGEN OXIDE SENSOR	557.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01P448727	29180054
<b>Vendor Total: \$557.00</b>					
<b>NUTOYS LEISURE PRODUCTS</b>					
PLAYGROUND REPAIRS-SPRING/WASHER/NU	214.60	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	46690	50180135
<b>Vendor Total: \$214.60</b>					
<b>NWBOCA CHAPTER 35</b>					
NWBOCA 2017 FALL SCHOOL REGISTRATION	420.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	FALL SCHOOL REG	30180044
<b>Vendor Total: \$420.00</b>					
<b>OFFICE DEPOT</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED AIR FRESHENER	-5.70	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	972448736001	20180011
COLORED PAPER	24.88	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	970935873001	40180015
SCISSORS/PEN/BINDER CLIPS	31.93	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	968587700001	40180015
CANDY	72.00	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	967033486001	20180011
PEN REFILL-MEDIUM	24.90	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	967033484001	20180011
PEN REFILL-FINE	34.90	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	967033485001	20180011
PEN/POST-IT/PAPER/HIGHLIGHTER	99.51	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	967033071001	20180011
COFFEE	9.89	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	972236227001	20180011
STENO BOOK/SHARPIE/CUP LIDS	82.41	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	972236226001	20180011
PAPER/PUSHPINS/WIPES/CORR TAPE	404.51	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	972235994001	20180011
<b>Vendor Total: \$779.23</b>					
<b>ONE TIME PAY</b>					
CRATTY M/CONTRACTOR CREDIT	30.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	KIDDIE COOKS 3608	
BROWN K/CANCELLED CLASS	80.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	DANCE 3506-2/3506-3	
FESSETT H/CHANGED MIND	50.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	KIDDIE COOKS 3608	
GILSKI M/CANCELLED CLASS	40.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	DANCE 3506-2	
HAAS M/CANCELLED CLASS	60.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	YOGA 3309-2	
HEIN R/CHANGED MIND	60.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	SOFTBALL SKILLS 3410	
LAWSON L/CANCELLED CLASS	10.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	PARTY TIME HALL 3602	
MARO E/CANCELLED CLASS	10.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	PARTY TIME HALL 3602	
TOMCZAK T/VILLAGE CREDIT	30.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	KIDDIE COOKS 3608	
JHS FOOTBALL FIELD/9-15-17/\$1400.00	1,340.25	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$1,710.25</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>P F PETTIBONE &amp; CO</b>					
STACHURA UNIFORM PURCHASE-POLO	60.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	173192	20180019
	<b>Vendor Total: \$60.00</b>				
<b>P R STREICH &amp; SONS INC</b>					
PW LIFT REPAIR	520.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	44378	28180074
	<b>Vendor Total: \$520.00</b>				
<b>PARENT PETROLEUM INC</b>					
COOLANT	391.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1143795	29180017
	<b>Vendor Total: \$391.60</b>				
<b>PDC LABORATORIES INC</b>					
WATER SAMPLES	460.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	878213	70180064
WATER SAMPLES	580.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	876710	70180064
	<b>Vendor Total: \$1,040.00</b>				
<b>POINT READY MIX LLC</b>					
17-00000-00-GM MFT CONCRETE	1,246.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	61571	40180198
	<b>Vendor Total: \$1,246.50</b>				
<b>POMPS TIRE SERVICE INC</b>					
TIRES	1,297.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640056257	15
SCRAP DISPOSAL FEE	93.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640056086	15
TIRES	377.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640055653	15
TIRES	394.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640056099	15
TIRES	777.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640055016	15
TIRES	1,035.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640055761	15
TIRES	2,604.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640056133	15
	<b>Vendor Total: \$6,580.16</b>				
<b>POSTMASTER ALGONQUIN</b>					
WINTER/SPRING BROCHURE POSTAGE	1,900.00	<b>RECREATION - EXPENSE GEN GOV</b> POSTAGE	01101100-43317-	WINTER/SPRING 2018	10180358

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,900.00</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
NPDES PERMIT TESTING	268.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1704608	70180007
<b>Vendor Total: \$268.00</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
CDD SEPT 2017 SUBSCRIPTION	146.38	<b>CDD - EXPENSE GEN GOV</b> MAINT - VEHICLES	01300100-44420-	IN200-1014474	30180037
UTILITIES SEPT 2017 SUBSCRIPTION	163.02	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN200-1014479	70180053
UTILITIES SEPT 2017 SUBSCRIPTION	163.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN200-1014479	70180053
GEN SER SEPT 2017 SUBSCRIPTION	645.99	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	IN200-1014477	50180035
<b>Vendor Total: \$1,118.41</b>					
<b>PRESTIA TUCKPOINTING LTD</b>					
TUCKPOINTING-WWTP	7,300.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9931	70180157
<b>Vendor Total: \$7,300.00</b>					
<b>RA MANCINI INC</b>					
2016 DISTRIBUTION SYSTEM IMPROVEMENTS	238,049.10	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-	4	40180184
<b>Vendor Total: \$238,049.10</b>					
<b>RALPH HELM INC</b>					
BLOWER	844.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	80873	6
<b>Vendor Total: \$844.99</b>					
<b>RAY O'HERRON CO INC</b>					
FALBO	67.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1756441-IN	20180001
J BUCCI/FALBO	92.33	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1756440-IN	20180001
FALBO	102.05	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1755607-IN	20180001
FALBO	226.97	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1755608-IN	20180001
<b>Vendor Total: \$489.34</b>					
<b>RED WING SHOE STORE</b>					
BOOTS-WALL	169.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	20171013010153	70180177
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOOTS-SZYDLOWSKI	199.74	UNIFORMS & SAFETY ITEMS	01500300-47760-	20171012010153	50180143
<b>Vendor Total:</b>	<b>\$369.73</b>				
<b>ROGERS READY MIX AND MATERIALS</b>					
RIP RAP	292.80	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	212152	50180142
<b>Vendor Total:</b>	<b>\$292.80</b>				
<b>RUSH POWER SYSTEMS LLC</b>					
EMERGENCY CALL & BREAKER REPLACEMEN	1,258.94	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	4896	70180172
EMERGENCY CALL & BREAKER REPLACEMEN	1,715.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	4928	70180172
GENERATOR REPAIRS	3,778.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	5016	70180173
GENERATOR REPAIRS	2,265.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	5016	70180173
GENERATOR REPAIRS	2,382.50	MAINT - WELLS	07700400-44418-	5016	70180173
<b>Vendor Total:</b>	<b>\$11,401.75</b>				
<b>RUSH TRUCK CENTER</b>					
FUEL FILTER	44.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008117141	29180027
REPAIR KIT	57.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008180168	29180027
F W SEPR	59.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008109279	29180027
FUEL TANKS	650.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008142541	29180027
<b>Vendor Total:</b>	<b>\$811.90</b>				
<b>SHERWIN WILLIAMS</b>					
RETURNED PAINT	-49.42	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3715-4	28180049
PAINT	44.87	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8514-5	28180049
PAINT	49.42	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3714-7	28180049
PAINT	49.42	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3716-2	28180049
TRAFFIC PAINT	92.45	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	4478-8	50180149
TRAFFIC PAINT	534.95	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	4264-2	50180149
<b>Vendor Total:</b>	<b>\$721.69</b>				
<b>SNAP ON TOOLS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>TOOL MARC</b>					
	25.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	10121722303	29180081
	<b>Vendor Total: \$25.50</b>				
<b>STAPLES ADVANTAGE</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
DUSTER	67.56	INVENTORY	28-14220-	3356093953	28180016
<b>BUILDING MAINT. BALANCE SHEET</b>					
LYSOL	82.93	INVENTORY	28-14220-	3355483735	28180016
<b>BUILDING MAINT. BALANCE SHEET</b>					
SOAP/SANITIZER/TOLIET CLEANER	370.08	INVENTORY	28-14220-	3355483734	28180016
	<b>Vendor Total: \$520.57</b>				
<b>STRAND ASSOCIATES INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
GASLIGHT DRIVE IMPROVEMENTS	2,507.42	ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	0131737	40180176
	<b>Vendor Total: \$2,507.42</b>				
<b>STREICHERS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
TREML	67.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	11283253	20180003
<b>POLICE - EXPENSE PUB SAFETY</b>					
ZAHARA	107.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	11283865	20180003
<b>POLICE - EXPENSE PUB SAFETY</b>					
BUCHELERES	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11284269	20180003
	<b>Vendor Total: \$860.98</b>				
<b>SYNAGRO</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SLUDGE REMOVAL	4,635.00	SLUDGE REMOVAL	07800400-42262-	20-130458	70180005
	<b>Vendor Total: \$4,635.00</b>				
<b>THINK INK</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
SWEATSHIRTS	323.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	20171412	40180162
<b>GENERAL SERVICES PW - EXPENSE</b>					
SWEATSHIRTS	1,000.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20171412	40180162
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SWEATSHIRTS	500.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	20171412	40180162
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
SWEATSHIRTS	322.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	20171412	40180162
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SWEATSHIRTS	500.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	20171412	40180162
	<b>Vendor Total: \$2,645.50</b>				
<b>THIRD MILLENNIUM ASSOCIATES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY - OCTOBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	21322	10180016
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY - OCTOBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	21322	10180016
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/20/17 UTILITY BILL	1,448.68	PROFESSIONAL SERVICES	07800400-42234-	21309	10180352
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/20/17 UTILITY BILL	1,448.68	PROFESSIONAL SERVICES	07700400-42234-	21309	10180352
<b>Vendor Total: \$3,397.36</b>					
<b>THOMPSON ELEVATOR INSP</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ELEVATOR INSPECTIONS-OCTOBER	172.00	PROFESSIONAL SERVICES	01300100-42234-	17-3343	30180003
<b>Vendor Total: \$172.00</b>					
<b>TITAN SUPPLY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
KLEENEX/PAPER TOWELS/TP/TOWELS	545.10	INVENTORY	28-14220-	23806	28180020
<b>Vendor Total: \$545.10</b>					
<b>TODAYS UNIFORMS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CIVILIAN UNIFORM POLOS	103.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	148032	20180093
<b>Vendor Total: \$103.80</b>					
<b>TODD WALKER</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
IPWMAN & IPELRA CONFERENCES-MEALS/MII	334.41	TRAVEL/TRAINING/DUES	01100100-47740-	IPWMAN & IPELRA CONF	10180351
<b>Vendor Total: \$334.41</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPARK PLUGS	38.48	INVENTORY	29-14220-	25169	29180021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ROD/MOULDING	104.06	INVENTORY	29-14220-	25145	29180021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SENSOR/GLOW PLUG	150.24	INVENTORY	29-14220-	25123	29180021
<b>Vendor Total: \$292.78</b>					
<b>TONKA EQUIPMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AERATOR PACKING	3,602.00	MAINT - TREATMENT FACILITY	07700400-44412-	0015516-IN	70180182
<b>Vendor Total: \$3,602.00</b>					
<b>TRAFFIC CONTROL &amp; PROTECTION INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SIGN BANDING	130.85	SIGN PROGRAM	01500300-43366-	90668	50180150
<b>Vendor Total: \$130.85</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FUEL ISLAND PARTS	1,125.34	INVENTORY	28-14220-	42197	28180060
	<b>Vendor Total: \$1,125.34</b>				
<b>TROTTER &amp; ASSOCIATES INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETScape STAGE 2	11,473.11	ENGINEERING/DESIGN SERVICES	12900400-42232-W1751	13841	40180197
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
PHOSPHORUS REMOVAL STUDY	10,302.50	ENGINEERING/DESIGN SERVICES	12900400-42232-	13836	40180188
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETScape STAGE 3	34,440.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1811	13736	40180168
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETScape STAGE 3	36,899.93	ENGINEERING/DESIGN SERVICES	12900400-42232-W1811	13842	40180189
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETScape STAGE 2	38,084.89	ENGINEERING/DESIGN SERVICES	12900400-42232-W1751	13736	40180169
	<b>Vendor Total: \$131,200.93</b>				
<b>TRUE NORTH CONSULTANTS INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape PHASE 1	11,535.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	17-762	40180177
	<b>Vendor Total: \$11,535.00</b>				
<b>TYLER BUSINESS FORMS</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
AP CHECK STOCK	217.63	PRINTING & ADVERTISING	01100100-42243-	INVOICE-4244	10180338
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AP CHECK STOCK	46.64	PRINTING & ADVERTISING	07800400-42243-	INVOICE-4244	10180338
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AP CHECK STOCK	46.64	PRINTING & ADVERTISING	07700400-42243-	INVOICE-4244	10180338
	<b>Vendor Total: \$310.91</b>				
<b>TYLER TECHNOLOGIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MUNIS UB CIS IMPLEMENTATION	318.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-201061	10180283
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MUNIS UB CIS IMPLEMENTATION	318.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-201061	10180283
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UB CIS IMPLEMENTATION DAY 10/6/17	637.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-204142	10180346
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UB CIS IMPLEMENTATION DAY 10/6/17	637.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-204142	10180346
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UB CIS UPGRADE CUTOVER	1,500.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-202925	10180339
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UB CIS UPGRADE CUTOVER	1,500.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-202925	10180339
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UB CIS UPGRADE CUTOVER	2,473.79	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-203469	10180339

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
UB CIS UPGRADE CUTOVER	2,473.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-203469	10180339
<b>Vendor Total: \$9,860.09</b>					
<b>UNIFORM DEN EAST</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
SQUAD FLASHLIGHTS	299.90	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	51665	20180092
<b>Vendor Total: \$299.90</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
RICOH MPC3003 COPIER 11/14/17	156.00	LEASES - NON CAPITAL	01200200-42272-	342406030	10180022
<b>POLICE - EXPENSE PUB SAFETY</b>					
RICOH MP5054SP COPIER 11/14/17	200.00	LEASES - NON CAPITAL	01200200-42272-	342405883	10180023
<b>CDD - EXPENSE GEN GOV</b>					
RICOH MPC 4503 COPIER 11/10/17	196.51	LEASES - NON CAPITAL	01300100-42272-	341918282	10180028
<b>CDD - INTEREST EXPENSE</b>					
RICOH MPC 4503 COPIER 11/10/17	7.40	INTEREST EXPENSE	01300600-47790-	341918282	10180028
<b>PUBLIC WORKS ADMIN - INT EXP</b>					
RICOH MPC 4503 COPIER 11/10/17	7.39	INTEREST EXPENSE	01400600-47790-	341918282	10180028
<b>PWA - EXPENSE PUB WORKS</b>					
RICOH MPC 4503 COPIER 11/10/17	196.50	LEASES - NON CAPITAL	01400300-42272-	341918282	10180028
<b>Vendor Total: \$763.80</b>					
<b>US FIRE &amp; SAFETY EQUIPMENT CO</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
FIRE SAFETY	951.85	OUTSOURCED INVENTORY	28-14240-	496726	28180071
<b>Vendor Total: \$951.85</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
9/14/17-10/13/17 STATEMENT	147.26	TELEPHONE	28900000-42210-	9794505158	10180353
<b>CDD - EXPENSE GEN GOV</b>					
9/14/17-10/13/17 STATEMENT	531.56	TELEPHONE	01300100-42210-	9794505158	10180353
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
9/14/17-10/13/17 STATEMENT	538.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9794505158	10180353
<b>GENERAL SERVICES PW - EXPENSE</b>					
9/14/17-10/13/17 STATEMENT	759.27	TELEPHONE	01500300-42210-	9794505158	10180353
9/14/17-10/13/17 STATEMENT	747.48	IT EQUIPMENT & SUPPLIES	01500300-43333-	9794505158	10180353
<b>GS ADMIN - EXPENSE GEN GOV</b>					
9/14/17-10/13/17 STATEMENT	394.33	TELEPHONE	01100100-42210-	9794505158	10180353
<b>POLICE - EXPENSE PUB SAFETY</b>					
9/14/17-10/13/17 STATEMENT	386.82	TELEPHONE	01200200-42210-	9794505158	10180353
<b>PWA - EXPENSE PUB WORKS</b>					
9/14/17-10/13/17 STATEMENT	185.78	TELEPHONE	01400300-42210-	9794505158	10180353
<b>RECREATION - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/14/17-10/13/17 STATEMENT	55.26	TELEPHONE	01101100-42210-	9794505158	10180353
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/14/17-10/13/17 STATEMENT	619.51	TELEPHONE	07800400-42210-	9794505158	10180353
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
9/14/17-10/13/17 STATEMENT	201.96	TELEPHONE	29900000-42210-	9794505158	10180353
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/14/17-10/13/17 STATEMENT	388.32	TELEPHONE	07700400-42210-	9794505158	10180353
	<b>Vendor Total: \$4,955.75</b>				
<b>VILLAGE OF ALGONQUIN</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PETTY CASH REIMBURSEMENT	3.00	TRAVEL/TRAINING/DUES	01500300-47740-	PW REIMBURSEMENT	40180201
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PETTY CASH REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	29900000-47740-	PW REIMBURSEMENT	40180201
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PETTY CASH REIMBURSEMENT	135.00	TRAVEL/TRAINING/DUES	07700400-47740-	PW REIMBURSEMENT	40180201
	<b>Vendor Total: \$168.00</b>				
<b>WALMART COMMUNITY</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL DANCE	14.02	RECREATION PROGRAMS	01101100-47701-	10/16/17 STATEMENT	10180042
	<b>Vendor Total: \$14.02</b>				
<b>WALNUT CREEK NURSERY INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TREE PLANTING	730.00	MAINT - TREE PLANTING	01500300-44402-	2017924-00	50180137
	<b>Vendor Total: \$730.00</b>				
<b>WATER PRODUCTS CO AURORA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPLACEMENT METER WELL 9	3,845.65	MAINT - TREATMENT FACILITY	07700400-44412-	0276670	70180181
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SEWER & CLAMP SADDLE	66.00	MAINT - STORM SEWER	01500300-44431-	0276436	40180196
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BAND REPAIR CLAMP	454.72	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0276669	40180196
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BAND REPAIR CLAMP	796.32	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0276551	40180196
	<b>Vendor Total: \$5,162.69</b>				
<b>WATER WELL SOLUTIONS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WELL 13	11,250.00	MAINT - WELLS	07700400-44418-	432904	70180186
	<b>Vendor Total: \$11,250.00</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TUBE BRAID	7.47	INVENTORY	28-14220-	031939/L	28180038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FASTENERS	14.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	032162/L	28180038
<b>Vendor Total: \$22.35</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES/ORD VIOLATIONS	7,000.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	128346	
TRAFFIC CASES/ORD VIOL-COSTS ADVANCEE	29.68	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	128346	
PLANNING ZONING/BUILDING COMMISSIONER	131.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	128346	
PERSONNELL MATTERS	218.75	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	128346	
PERSONNELL MATTERS	1,050.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	128346	
PERSONNELL MATTERS	43.75	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	128346	
LIQUOR COMMISSIONER	87.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	128346	
BUDGET/LEVEY & FINANCIAL MATTERS	43.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	128346	
FREEDOM OF INFORMATION ACT	350.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	128346	
MISCELLANEOUS	1,006.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	128346	
MISCELLANEOUS-COSTS ADVANCED	1.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	128346	
POLICE DEPARTMENT	43.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	128346	
MEETINGS	1,312.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	128346	
PUBLIC WORKS/ADMINISTRATION	43.75	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	128346	
TRAFFIC/ORD VIOLATIONS-MUN COURT	62.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	128346	
TRAFFIC/ORD VIOLATIONS-MUN COURT	406.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	128346	
VILLAGE PROP MATTERS - MISCELLANEOUS	1,443.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	128346	
VILLAGE PROP MATTERS - MISCELLANEOUS	743.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	128346	
VILL PROP MATTERS-MISC-COSTS ADVANCEE	3.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	128346	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEGAL FEES 3RD QTR JULY - SEPT 2017	118.40	LEGAL SERVICES	01100100-42230-	JULY - SEPT FEES	10180356
	<b>Vendor Total: \$14,140.08</b>				
<b>REPORT TOTAL: \$1,172,032.15</b>					

# Village of Algonquin

## List of Bills 11/21/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AFTERMATH INC</b>					
HAZMAT CLEANUP	105.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	JC2017-9700	20180098
	<b>Vendor Total: \$105.00</b>				
<b>AH4R IL LLC</b>					
UB 3106184 1161 STONEGATE	432.48	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	81364	
	<b>Vendor Total: \$432.48</b>				
<b>ALVARAVO CAROLINA</b>					
UB 3179050 200 KATRINA	1.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	81358	
	<b>Vendor Total: \$1.00</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
HIGHLAND AVENUE DETENTION MAINTENANC	170.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	47455	40180207
SPELLA DETENTION RETROFIT	260.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	47374	40180202
SPELLA POLLINATOR PROJECT	1,620.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	47453	40180206
SPELLA POLLINATOR PROJECT	2,850.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	47437	40180205
	<b>Vendor Total: \$4,900.00</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591180548	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591180541	28180005
MAT SERVICES FOR WWTP GMC AND	30.39	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591180544	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591180546	28180005
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591180545	29180010
INTERNAL SERVICES UNIFORMS	31.70	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591180552	40180001
INTERNAL SERVICES UNIFORMS	90.86	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591180552	40180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	WATER & SEWER UNIFORMS	29.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591180553	70180001
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	WATER & SEWER UNIFORMS	29.08	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591180553	70180001
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591180549	70180002
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	WATER & SEWER UNIFORMS	29.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591171504	70180001
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	WATER & SEWER UNIFORMS	29.08	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591171504	70180001
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591171500	70180002
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591171497	29180010
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	INTERNAL SERVICES UNIFORMS	31.01	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591171503	40180001
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	INTERNAL SERVICES UNIFORMS	88.92	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591171503	40180001
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591180551	50180003
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591180550	50180003
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	MAT SERVICES FOR WWTP GMC AND	25.00	OUTSOURCED INVENTORY	28-14240-	1591171499	28180005
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	MAT SERVICES FOR WWTP GMC AND	25.01	OUTSOURCED INVENTORY	28-14240-	1591098149	28180005
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	MAT SERVICES FOR WWTP GMC AND	25.01	OUTSOURCED INVENTORY	28-14240-	1591171494	28180005
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591171498	28180005
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591171502	50180003
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591171501	50180003
	<b>Vendor Total: \$1,012.53</b>					
	<b>ASAP GARAGE DOOR REPAIR INC</b>					
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	COMMERCIAL DOOR ARM	75.00	INVENTORY	28-14220-	86128	28180077
	<b>Vendor Total: \$75.00</b>					
	<b>ATLAS BOBCAT LLC</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	KNIFE SHARPING	262.58	INVENTORY	29-14220-	BN4018	29180001
	<b>Vendor Total: \$262.58</b>					
	<b>AZOOSMENT PARK INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>RECREATION - EXPENSE GEN GOV</b>			
REINDEER DISPLAY-DEPOSIT	597.50	RECREATION PROGRAMS	01101100-47701-	10829	10180382
<b>Vendor Total: \$597.50</b>					
<b>BECMAR SPRINKLER SYSTEMS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
IRRIGATION SYSTEM MAINTENANCE	230.00	OUTSOURCED INVENTORY	28-14240-	53633	28180002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
IRRIGATION SYSTEM MAINTENANCE	230.00	OUTSOURCED INVENTORY	28-14240-	53634	28180002
<b>Vendor Total: \$460.00</b>					
<b>BERGER EXCAVATING CONTRACTORS INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLAND AVENUE IMPROVEMENTS	10,100.00	CAPITAL IMPROVEMENTS	04900300-45593-S1214	1624.CO	40180209
<b>Vendor Total: \$10,100.00</b>					
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REPAIR 525SPL PLOW	2,506.66	OUTSOURCED INVENTORY	29-14240-	0176184-IN	29180084
		<b>GENERAL SERVICES PW - EXPENSE</b>			
DUMP BOX 525	16,724.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	0176340-IN	50180156
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 525 FABRICATE STAINLESS ENCLOSURE	400.69	OUTSOURCED INVENTORY	29-14240-	0176546-IN	29180095
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GROMMET	4.48	INVENTORY	29-14220-	0176539-IN	29180004
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STUD/PIN/HINGE/BOLT/STRAP	303.08	INVENTORY	29-14220-	0176582-IN	29180004
<b>Vendor Total: \$19,938.91</b>					
<b>BOTTS WELDING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SHEETS OF STAINLESS STEEL	374.94	INVENTORY	29-14220-	624450	29180002
SHEETS OF STAINLESS STEEL	472.50	INVENTORY	29-14220-	624450	29180002
<b>Vendor Total: \$847.44</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
TOOL HYD DIE #80C-A16	127.26	SMALL TOOLS & SUPPLIES	29900000-43320-	3353712	29180092
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REGULATOR/KIT	68.35	INVENTORY	29-14220-	3354009	29180022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOSE ASSEMBLY	79.31	INVENTORY	29-14220-	3353378	29180022
<b>Vendor Total: \$274.92</b>					
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
11/15/2017 STATEMENT	87.88	TELEPHONE	28900000-42210-	1214548-1139997	10180387



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CDD - EXPENSE GEN GOV</b>					
11/15/2017 STATEMENT	168.38	TELEPHONE	01300100-42210-	1214548-1139997	10180387
<b>GENERAL SERVICES PW - EXPENSE</b>					
11/15/2017 STATEMENT	315.48	TELEPHONE	01500300-42210-	1214548-1139997	10180387
<b>GS ADMIN - EXPENSE GEN GOV</b>					
11/15/2017 STATEMENT	292.90	TELEPHONE	01100100-42210-	1214548-1139997	10180387
<b>POLICE - EXPENSE PUB SAFETY</b>					
11/15/2017 STATEMENT	536.87	TELEPHONE	01200200-42210-	1214548-1139997	10180387
11/15/2017 STATEMENT	4,415.87	ALARM LINES	01200200-42215-	1214548-1139997	10180387
<b>PWA - EXPENSE PUB WORKS</b>					
11/15/2017 STATEMENT	107.04	TELEPHONE	01400300-42210-	1214548-1139997	10180387
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
11/15/2017 STATEMENT	101.37	TELEPHONE	07800400-42210-	1214548-1139997	10180387
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
11/15/2017 STATEMENT	14.16	TELEPHONE	05900100-42210-	1214548-1139997	10180387
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
11/15/2017 STATEMENT	94.25	TELEPHONE	29900000-42210-	1214548-1139997	10180387
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
11/15/2017 STATEMENT	448.11	TELEPHONE	07700400-42210-	1214548-1139997	10180387
	<b>Vendor Total: \$6,582.31</b>				
<b>CDW LLC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
LEXMARK PRT IMAGING UNIT BOOK	38.11	OFFICE SUPPLIES	01200200-43308-	KQV8099	10180361
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
EMC NAS HW SW 1YR RENEWAL	5,129.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KQD5535	10180348
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
EMC NAS HW SW 1YR RENEWAL	641.16	IT EQUIPMENT & SUPPLIES	07800400-43333-	KQD5535	10180348
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
EMC NAS HW SW 1YR RENEWAL	641.16	IT EQUIPMENT & SUPPLIES	07700400-43333-	KQD5535	10180348
	<b>Vendor Total: \$6,449.73</b>				
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
PEPM OCTOBER ACTIVITY FEE	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	200545	10180062
<b>GS ADMIN - EXPENSE GEN GOV</b>					
PRE-EMPLOYMENT DRUG TEST-VANENKEVOI	30.00	PHYSICAL EXAMS	01100100-42260-	199228	10180354
	<b>Vendor Total: \$275.00</b>				
<b>CERTIFIED BALANCE &amp; SCALE</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
EQUIPMENT MAINTENANCE	277.00	LAB SUPPLIES	07800400-43345-	23092	70180194
	<b>Vendor Total: \$277.00</b>				
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LED AMBER	725.00	INVENTORY	29-14220-	14429	29180026
<b>Vendor Total: \$725.00</b>					
<b>CLARK BAIRD SMITH LLP</b>					
MAP BARGAINING	696.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	9131	10180368
<b>Vendor Total: \$696.25</b>					
<b>CLAVEYS NURSERY INC</b>					
LONGMEADOW PARKWAY WATERMAIN	850.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-	CL-12071	40180212
<b>Vendor Total: \$850.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
11/7/17-12/6/17 PUBLIC WORKS	16.89	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	17
<b>Vendor Total: \$16.89</b>					
<b>COMMONWEALTH EDISON</b>					
10/4/17-11/2/17 WELL 13	38.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70180108
<b>Vendor Total: \$38.69</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
COMM CHARGES SEPTEMBER 2017	44.27	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T1809710	20180010
<b>Vendor Total: \$44.27</b>					
<b>COMPUTERIZED FLEET ANALYSIS</b>					
FUEL SYSTEM INTEGRATION RE-WRITE	375.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> IT EQUIPMENT & SUPPLIES	28900000-43333-	13644	29180091
FUEL SYSTEM INTEGRATION RE-WRITE	375.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> IT EQUIPMENT & SUPPLIES	29900000-43333-	13644	29180091
<b>Vendor Total: \$750.00</b>					
<b>CORE &amp; MAIN LP</b>					
PRIMARY CLARIFIER REBUILD	2,940.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	H539384	70180198
SANITARY CHECK VALVE	401.44	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	I002241	70180187
SANITARY CHECK VALVE	1,430.31	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	H982806	70180187
<b>Vendor Total: \$4,771.75</b>					
<b>DAVID ETERNO</b>					
OCTOBER 2017 HEARINGS	437.50	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12021	10180359
<b>Vendor Total: \$437.50</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>DIRECT ENERGY MARKETING INC</b>					
BRAEWOOD LS 9/13/17-10/9/17	750.59	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	173060032736827	10180370
CARY BOOSTER 9/11/17-10/10/17	269.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173060032736844	10180371
WELL #9 9/11/17-10/10/17	664.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173060032736830	10180372
WELL #7 & #11 9/11/17-10/9/17	1,709.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173060032736291	10180373
WELL #15 9/5/17-10/4/17	644.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173060032736831	10180374
WTP #1 9/11/17-10/9/17	2,129.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173060032730417	10180375
WTP #2 9/11/17-10/9/17	2,267.24	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173060032730415	10180376
WTP #3 9/7/17-10/3/17	2,087.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173060032736311	10180377
WWTF 9/11/17-10/9/17	10,761.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	173060032730404	10180378
ZANGE BOOSTER 9/11/17-10/10/17	272.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173060032736842	10180379
	<b>Vendor Total: \$21,557.08</b>				
<b>EBY GRAPHICS INC</b>					
UNIT 96 PASS DOOR GRAPHICS	150.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	3773	29180090
	<b>Vendor Total: \$150.00</b>				
<b>EDS RENTAL &amp; SALES INC</b>					
PROPANE	37.12	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	216868-3	28180041
GENERATOR RENTAL	302.40	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	216460-2	50180153
	<b>Vendor Total: \$339.52</b>				
<b>EDWARDS LILLIETTE</b>					
UB 3168512 680 SARATOGA	1.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	81357	
	<b>Vendor Total: \$1.00</b>				
<b>EJ EQUIPMENT INC</b>					
VALVE /VALVE SELECTOR	822.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P08997	29180016
	<b>Vendor Total: \$822.74</b>				
<b>ELIZABETH BECKERT</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
APA SEMINAR MILAGE REIMBURSEMENT	26.04	TRAVEL/TRAINING/DUES	01100100-47740-	11/3/17 SEMINAR	10180383
	<b>Vendor Total: \$26.04</b>				
<b>ENCAP INC</b>					
SURREY LANE DRAINAGE IMPROVEMENTS	2,500.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	3754	40180210
SURREY LANE DRAINAGE IMPROVEMENTS	7,166.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	3753	40180214
	<b>Vendor Total: \$9,666.00</b>				
<b>FIRE SAFETY CONSULTANTS INC</b>					
PLAN REVIEW OF BUILDING CODE DRAWING	4,515.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-1637	30180046
	<b>Vendor Total: \$4,515.00</b>				
<b>FISHER AUTO PARTS INC</b>					
RETURNED BATTERY	-36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-410465	1
RETURNED BATTERY	-36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-409742	1
RETURNED BATTERY/STARTER	-298.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-410654	1
HYDRAULIC FILTER	7.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-408722	1
WAGNER LIGHTING	12.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-408815	1
OIL FILTERS/AIR FILTERS	43.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-410265	1
CARBURETOR CLEANER	50.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-410323	1
REDI-SENSOR	54.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-409174	1
BRAKE LINE KIT	88.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-408667	1
STARTER MOTOR	122.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-410347	1
TIRE PRESSURE SENSOR	150.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-410285	1
BATTERY	151.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-410256	1
BATTERY	151.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-409657	1
BATTERY	263.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-410600	1
	<b>Vendor Total: \$727.13</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>FRANK E HELD</b>					
SANTA SERVICE FOR ROCK ON THE FOX	300.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SANTA-ROCK ON THE FO	10180381
	<b>Vendor Total: \$300.00</b>				
<b>GALLS INC</b>					
DOLES	35.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	008609391	20180002
	<b>Vendor Total: \$35.99</b>				
<b>GARY GITZKE</b>					
TRAINING REIMBURSEMENT COSTS	316.16	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	GITZKE TRAINING	40180213
	<b>Vendor Total: \$316.16</b>				
<b>GERALD A CAVANAUGH</b>					
EXTERMINATING OCTOBER 2017	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2526	28180018
	<b>Vendor Total: \$185.00</b>				
<b>GESKE AND SONS INC</b>					
17-00000-00-GM MFT ASPHALT	80.40	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	39262	40180166
17-00000-00-GM MFT ASPHALT	168.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	39204	40180166
17-00000-00-GM MFT ASPHALT	2,382.61	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	39218	40180166
17-00000-00-GM MFT ASPHALT	3,867.19	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	39245	40180166
17-00000-00-GM MFT ASPHALT	4,533.60	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	39280	40180166
	<b>Vendor Total: \$11,031.80</b>				
<b>GROOT INDUSTRIES INC</b>					
OCTOBER GARBAGE STICKER SALES	1,287.00	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	15392892	10180027
	<b>Vendor Total: \$1,287.00</b>				
<b>HANDMADE ON MAIN</b>					
FALL CLASSES	495.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	876278	10180056
	<b>Vendor Total: \$495.00</b>				
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
NPWS PUMP REPLACEMENT	1,246.74	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	407979	70180195
	<b>Vendor Total: \$1,246.74</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>HERITAGE CRYSTAL CLEAN</b>					
WASTE DISPOSAL FEES-ANTIFREEZE	150.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	14830209	29180019
	<b>Vendor Total: \$150.00</b>				
<b>HEY &amp; ASSOCIATES INC</b>					
NATURAL AREA MAINTENANCE	1,495.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	17-0194-7693	40180208
	<b>Vendor Total: \$1,495.00</b>				
<b>HOME DEPOT</b>					
DISC GOLF MATERIALS-QUICK CONCRETE	22.50	<b>GENERAL SERVICES PW - EXPENSE</b> PARK UPGRADES	01500300-43360-	4011459	50180154
TOOLS N TEPPER-WRENCH, BIT SET	63.43	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	5061374	28180073
CONCRETE FORMS	25.26	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - CURB & SIDEWALK	01500300-44427-	0010364	50180147
CONCRETE	23.94	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	8023366	50180144
OUTLET POWER STRIP	4.97	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	6023971	50180005
GAPS & CRACKS FILL	5.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3023575	28180028
COMPRESSED AIR/PAINT	15.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0023264	28180028
ANTIFREEZE	62.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	5011437	28180028
PLYWOOD	53.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	4024070	70180004
PLYWOOD	30.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	5024015	70180004
LIGHT BULBS/PRIMER/PIPE TAPE	70.22	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	4023056	70180004
BRASS PIPE NIPPLE	4.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6015830	70180012
CAPS	6.03	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7023428	70180012
CLAMP SETS	17.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1161669	70180012
PIP/SEWER DRAIN/COUPLING	25.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7015751	70180012
WRENCH/PRIMER/RATCHET	154.13	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0023270	70180012
	<b>Vendor Total: \$585.29</b>				
<b>HUDSON GROUP LTD</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RECREATION - EXPENSE GEN GOV</b>					
ALGONQUIN EXPRESS TROLLEY CAR	450.00	RECREATION PROGRAMS	01101100-47701-	14230 TOR	10180385
<b>Vendor Total: \$450.00</b>					
<b>IL DEPT OF AGRICULTURE</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
PESTICIDE APPLICATOR RENEWAL SEDIVY	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	27733	50180158
<b>GENERAL SERVICES PW - EXPENSE</b>					
PESTICIDE LICENSE RENEWAL LUDWIG	40.00	TRAVEL/TRAINING/DUES	01500300-47740-	32722	50180155
<b>Vendor Total: \$60.00</b>					
<b>ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
2018 MEMBERSHIP DUES - S MORGAN	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	MORGAN MEMBERSHIP	20180110
<b>Vendor Total: \$40.00</b>					
<b>ILLINOIS SECRETARY OF STATE</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNIT 26 LICENSE PLATE RENEWAL	101.00	OUTSOURCED INVENTORY	29-14240-	PLATE RENEWAL	29180097
<b>Vendor Total: \$101.00</b>					
<b>ILLINOIS STATE POLICE</b>					
<b>GEN FUND REVENUE - GEN GOV</b>					
F/P OCTOBER ACTIVITY	30.00	LICENSES	01000100-32085-	MS0906120	10180009
<b>Vendor Total: \$30.00</b>					
<b>INLAND ENVIRONMENTAL REMEDIAL SERVICES INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
101 S MAIN WASTE REMOVAL	3,873.00	LAND ACQUISITION	04900300-45595-	7878-01	10180362
<b>Vendor Total: \$3,873.00</b>					
<b>INSPIRATIONAL FITNESS COACH INC</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
FALL SESSION 2	1,363.00	RECREATION PROGRAMS	01101100-47701-	FALL SESSION 2	10180071
<b>Vendor Total: \$1,363.00</b>					
<b>JOSEPH FOSTER</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3189634 1501 MILLBROOK	2.00	AR - WATER BILLING	07-12110-	81349	
<b>Vendor Total: \$2.00</b>					
<b>JPMORGAN CHASE BANK NA</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
BROWN/IAWPCO/WALL CONFERENCE	40.00	TRAVEL/TRAINING/DUES	07800400-47740-	10/31/17	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
BROWN/WEFTEC/RYSER CONFERENCE	75.00	TRAVEL/TRAINING/DUES	07800400-47740-	10/31/17	
<b>POLICE - EXPENSE PUB SAFETY</b>					
BUCCI/UNITED/CHECKED BAGGAGE	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUCCI/UNITED/CHECKED BAGGAGE	25.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
BUCCI/DOUBLE TREE/CONFERENCE HOTEL	1,345.60	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
BUCCI/DOUBLE TREE/CONFERENCE HOTEL	1,345.60	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
BUCCI/O'HARE/PARKING	211.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
CROOK/AMAZON/LIFT STATION	169.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	10/31/17	
CROOK/AMAZON/SUPP BATT LIFT STATION	141.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	10/31/17	
CROOK/AMAZON/WIFI MESH PW	399.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/17	
CROOK/AMAZON/WIFI MESH PW	50.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/17	
CROOK/AMAZON/WIFI MESH PW	50.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/17	
CROOK/ICC/BUILDING CODE PDF	107.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	10/31/17	
CROOK/ENGLAND TRNG/CARPENTER TRAINII	395.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	10/31/17	
CROOK/ICC/LEE, TINBERG TRAINING MATERI/	121.34	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	10/31/17	
CROOK/ENGLAND TRNG/LEE, TINBERG TRAIN	790.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	10/31/17	
CROOK/DIGICERT.COM/WILDCARD CERT	476.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/17	
CROOK/DIGICERT.COM/WILDCARD CERT	59.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/17	
CROOK/DIGICERT.COM/WILDCARD CERT	59.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/17	
CROOK/ICC/NIX CERT RENEWAL	85.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	10/31/17	
FARNUM/PARTY CITY/PUBLIC ART EVENT SUF	29.99	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	10/31/17	
FARNUM/JEWEL/PUBLIC ART EVENT SUPPLIE	31.02	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	10/31/17	
GOCK/HOBBY LOBBY/WEARABLE ART	15.96	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	10/31/17	
GOCK/DOLLAR TREE/DOG PARADE PRIZES	23.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	10/31/17	
GOCK/PETCO/DOG PARADE DOG TREATS	45.92	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	10/31/17	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/SPRA/SHOWCASE ATTENDEES	54.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	10/31/17	
GOCK/IPRA/FACILITY TRNG GOCK	50.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	10/31/17	
GOCK/IPRA/FACILITY TRNG KUMBERA	75.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
GRIGGEL/AMAZON/SEARCHLIGHT	516.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10/31/17	
GRIGGEL/AMAZON/HEADLIGHTS	141.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10/31/17	
GRIGGEL/AMAZON/TIRE GAUGE	25.87	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/17	
GRIGGEL/SNELL&ASSOC/ELEC INSP CLASS	49.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	10/31/17	
GRIGGEL/MW BUS PARTS/LENS CLEAR	40.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10/31/17	
GRIGGEL/SPARTAN MOTORS/AIR BRAKE TANI	857.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10/31/17	
GRIGGEL/AMAZON/SQUARE TUBE JACK	135.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10/31/17	
GRIGGEL/AMAZON/TOOL COMBO PARKS	479.99	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/17	
GRIGGEL/AMAZON/DESKTOP CHARGER	58.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10/31/17	
GRIGGEL/AMAZON/VINYL SEAT CUSHION	188.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10/31/17	
GRIGGEL/NOCO/BATTERY CLAMP	31.90	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	10/31/17	
GRIGGEL/VOLKO/GMC FAN MOTOR	900.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/17	
KENNING/WALMART/5 YR SRV AWARD-BROWI	25.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	10/31/17	
KENNING/RECOG AWARDS/SER AWARD PINS	4.95	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	10/31/17	
KENNING/RECOG AWARDS/SER AWARD PINS	4.95	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	10/31/17	
KENNING/RECOG AWARDS/SER AWARD PINS	14.85	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/31/17	
KENNING/RECOG AWARDS/SER AWARD PINS	9.90	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
KENNING/RECOG AWARDS/SER AWARD PINS	44.55	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
KENNING/RECOG AWARDS/SER AWARD PINS	2.49	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	10/31/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/RECOG AWARDS/SER AWARD PINS	3.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	10/31/17	
KENNING/RECOG AWARDS/SER AWARD PINS	4.95	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	10/31/17	
KENNING/RECOG AWARDS/SER AWARD PINS	8.66	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	10/31/17	
KENNING/NPELRA/WALKER MEMBERSHIP	205.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
KENNING/MEIJER,WALMART,BUTERA/PICNIC I	11.12	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	10/31/17	
KENNING/MEIJER,WALMART,BUTERA/PICNIC I	21.28	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	10/31/17	
KENNING/MEIJER,WALMART,BUTERA/PICNIC I	50.30	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/31/17	
KENNING/MEIJER,WALMART,BUTERA/PICNIC I	32.89	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
KENNING/MEIJER,WALMART,BUTERA/PICNIC I	102.53	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
KENNING/MEIJER,WALMART,BUTERA/PICNIC I	7.74	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	10/31/17	
KENNING/MEIJER,WALMART,BUTERA/PICNIC I	18.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	10/31/17	
KENNING/MEIJER,WALMART,BUTERA/PICNIC I	7.74	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	10/31/17	
KENNING/MEIJER,WALMART,BUTERA/PICNIC I	21.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	10/31/17	
KENNING/MEIJER/JACOBS CAKE & SUPPLIES	41.95	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	10/31/17	
KENNING/AMAZON/PICNIC SUPPLIES	23.85	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	10/31/17	
KENNING/WALMART/10 YR SRV AWD SPENK,M	100.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/31/17	
KENNING/WALMART/20 YR SRV AWD MARTIN	100.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	10/31/17	
KENNING/ALG COMM/15 YR SRV AWD JONAS	38.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	10/31/17	
KENNING/ALG COMM/15 YR SRV AWD JONAS	38.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	10/31/17	
KENNING/ALG COMM/10 YR SRV AWD PELAYC	102.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
KILCULLEN/DOUBLE TREE/CONFERENCE HO1	156.80	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/31/17	
KILCULLEN/BECKS/FUEL	61.00	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	10/31/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/GALLUP/VANENKEVORT STRENGTI	19.99	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
KUMBERA/DISC PROFILE/VANENKEVORT DISC	59.25	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
KUMBERA/DISC PROFILE/TINBERG	59.25	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
KUMBERA/ICMA/KUMBERA MEMBERSHIP	904.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
KUMBERA/DISC PROFILE/DELATORRE DISC P	59.25	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
KUMBERA/FACEBOOK/CONCERT ADS	2.80	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	10/31/17	
LUDWIG/PHILLIPS 66/FUEL	30.01	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	10/31/17	
LUDWIG/COUNTRY INN/CONFERENCE HOTEL	499.50	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/31/17	
MARKHAM/JEWEL/NEMRT CLASS SUPPLIES	17.64	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
MARKHAM/DATAMARS/PET CHIP SCANNER	325.00	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	10/31/17	
MARKHAM/SHELL/FUEL FOR SQUAD	37.25	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	10/31/17	
MARKHAM/ADAMAX/COONEY, DOLES REG FE	170.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
MITCHARD/ALG SUB SHOE/LUNCH 101 MAIN-I	24.78	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	10/31/17	
MITCHARD/IPASS/REPLENISH IPASS	40.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	10/31/17	
MITCHARD/APWA/PUMPING STATION TOUR	35.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	10/31/17	
MITCHARD/APWA/CONFLICT TRAINING	70.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	10/31/17	
MITCHARD/JIMMY JOHNS/LUNCH DEBRIEF PF	406.89	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	10/31/17	
MITCHARD/APWA/REG MITCHARD,ZIMMERMA	60.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	10/31/17	
MORGAN/N AMER RESCUE/TOURNIQUETS	1,226.43	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/17	
MORGAN/LA POLICE GEAR/SHIPPING	35.74	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/17	
MORGAN/AMAZON/BATTERIES	37.99	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	10/31/17	
MORGAN/MEIJER/RIESE CAKE	15.98	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PORTER/SUGAR HILL/PUBLIC ART EVENT REF	109.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	10/31/17	
REIF/COUNTRY INN/CONFERENCE HOTEL	208.12	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	10/31/17	
REIF/COUNTRY INN/CONFERENCE HOTEL	208.13	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	10/31/17	
REIF/RADISSON/CONFERENCE HOTEL-OLMS	615.76	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	10/31/17	
REIF/HAMPTON INN/CONFERENCE HOTEL GIT	465.35	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	10/31/17	
SALAZAR/OFFICE MAX/STYLUS	14.99	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	10/31/17	
SALAZAR/HOME DEPOT/MEASURING TAPES	59.98	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	10/31/17	
SCHUTZ/AWWA/MANUAL MEYER	71.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07700400-42242-	10/31/17	
SCHUTZ/WEFTEC/CONFERENCE PARKING	23.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	10/31/17	
SKILLMAN/ASN/AAGARD NOTARY STAMP & BC	20.25	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	10/31/17	
SKILLMAN/ASN/RECORD BOOKS	26.40	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	10/31/17	
SKILLMAN/AMAZON/WHITEBOARD TAPE	8.99	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	10/31/17	
SKILLMAN/GFOA/GOV GAAP UPDATE	135.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
SKILLMAN/DISC PROFILE/MGMT DISC PROFIL	98.75	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
SKILLMAN/SKILL PATH/STAR 12 TRAINING PAS	299.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	10/31/17	
SKILLMAN/APA/PAY TRAIN FUNDAMENTALS	705.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
SKILLMAN/MCHENRY CO COLLEGE/DELATORI	358.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
SKILLMAN/FRANKLIN/2018 PLANNER PROSCH	35.94	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	10/31/17	
SUTRICK/SUNOCO/FUEL	23.82	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	10/31/17	
SUTRICK/WAWA/FUEL	29.56	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	10/31/17	
SUTRICK/DOUBLE TREE/CONFERENCE HOTE	1,196.48	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	
SUTRICK/BEST WESTERN/CONFERENCE HOT	109.49	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/17	

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
SUTRICK/SUNOCO/FUEL	27.74	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	10/31/17	
WALKER T/STARBUCKS/COFFEE-BREHMER	9.48	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
WALKER T/HILTON/CONFERENCE HOTEL	78.40	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
WALKER T/PHILLIPS FLOWERS/KENNING	65.65	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
WALKER T/NAT PELRA/REGISTRATION	589.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
WALKER T/MARRIOTT/CONFERENCE HOTEL	430.08	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/17	
ZIMMERMAN/AMAZON/ANSI STANDARDS	47.98	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/31/17	
ZIMMERMAN/AMAZON/CARHARTTS	99.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	10/31/17	
<b>Vendor Total: \$21,295.66</b>					
<b>JULIE RICHTER</b>					
NISRA REIMBURSEMENT	70.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-DANIEL	
<b>Vendor Total: \$70.00</b>					
<b>KAUFMAN GRANT</b>					
UB 3074674 1811 WHITE OAK	68.48	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	81352	
<b>Vendor Total: \$68.48</b>					
<b>KRONOS INC</b>					
TELESTAFF INTEGRATION FOUR ISSUES	218.75	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11242746	10180367
KRONOS WFC TIMEKEEPER TELESTAFF	540.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11242805	10180355
<b>Vendor Total: \$758.75</b>					
<b>KWK STUDY CORP</b>					
FALL CLASSES	195.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	437686	10180101
<b>Vendor Total: \$195.00</b>					
<b>LAWSON PRODUCTS INC</b>					
WIRE	30.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305350081	29180005
DISC/LOCK SET/BRASS FITTING	686.27	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305356618	29180005
CABLE TIES	760.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305369256	29180005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,477.11</b>					
<b>LEACH ENTERPRISES INC</b>					
BRAKE SHOE KIT/BRAKE DRUM	297.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	917963	29180006
<b>Vendor Total: \$297.46</b>					
<b>LEARN TO SWIM INC</b>					
WATER ZUMBA 10/12/17-11/2/17	180.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	4233	10180343
<b>Vendor Total: \$180.00</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #530	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6214	29180020
SAFETY LANE #524	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6214	29180020
SAFETY LANE #521	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6214	29180020
SAFETY LANE #821	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6115	29180020
SAFETY LANE #501	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6115	29180020
SAFETY LANE #901	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6115	29180020
SAFETY LANE #670	42.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6115	29180020
SAFETY LANE #952	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6115	29180020
SAFETY LANE #666	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6115	29180020
SAFETY LANE #503	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6115	29180020
<b>Vendor Total: \$308.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
UNLEADED/ULSD W/ ADDT	2,123.23	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20489738	29180008
UNLEADED/ULSD W/ ADDT	2,701.62	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20498609	29180008
UNLEADED/ULSD W/ ADDT	2,808.64	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20498608	29180008
UNLEADED/ULSD W/ ADDT	3,163.32	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20489737	29180008
<b>Vendor Total: \$10,796.81</b>					
<b>MAREACHEN RONALD</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3022976 1633 GLENGARRY	1.00	AR - WATER BILLING	07-12110-	81351	
	<b>Vendor Total: \$1.00</b>				
<b>MARTELLE WATER TREATMENT</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CITRIC ACID	8,299.50	CHEMICALS	07700400-43342-	16311	70180017
	<b>Vendor Total: \$8,299.50</b>				
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
SCHMITT 10/25/17 MEETING	40.00	PRESIDENTS EXPENSES	01100100-47745-	1224	10180365
	<b>Vendor Total: \$40.00</b>				
<b>MCHENRY COUNTY RECORDER</b>					
<b>CDD - EXPENSE GEN GOV</b>					
RECORDING FEES - OCTOBER 2017	210.00	PROFESSIONAL SERVICES	01300100-42234-	OCTOBER 2017	10180012
	<b>Vendor Total: \$210.00</b>				
<b>MENARDS CRYSTAL LAKE</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SHELVES	17.96	SMALL TOOLS & SUPPLIES	07800400-43320-	52098	70180189
	<b>Vendor Total: \$17.96</b>				
<b>MICHAEL KUMBERA</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
KUMBERA IGFOA TRAVEL REIMBURSEMENT	43.61	TRAVEL/TRAINING/DUES	01100100-47740-	IGFOA MILAGE/TOLLS	10180363
	<b>Vendor Total: \$43.61</b>				
<b>MONSAER, LLC</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3188720 1425 MILLBROOK	16.16	AR - WATER BILLING	07-12110-	81362	
	<b>Vendor Total: \$16.16</b>				
<b>MUELLER WATER PRODUCTS INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
REPAIR KIT WTP2	108.56	MAINT - TREATMENT FACILITY	07700400-44412-	3662443	70180197
	<b>Vendor Total: \$108.56</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RADIATOR CAPS	16.30	INVENTORY	29-14220-	964641	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LAMP	29.98	INVENTORY	29-14220-	966846	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FLOOD LAMP	42.99	INVENTORY	29-14220-	966213	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LAMP SIGNAL UNIT	175.23	INVENTORY	29-14220-	966686	8

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FLARING TOOL	360.37	INVENTORY	29-14220-	965533	8
<b>Vendor Total: \$624.87</b>					
<b>NATIONAL SAFETY COUNCIL</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
2018-2019 NEWSLETTER	36.00	PUBLICATIONS	01200200-42242-	INV-1546041	20180097
<b>Vendor Total: \$36.00</b>					
<b>NICKOLEY DAVID</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3076122 1480 WESTBOURNE	31.00	AR - WATER BILLING	07-12110-	81353	
<b>Vendor Total: \$31.00</b>					
<b>NICOR GAS</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
10/6/17-11/06/17 WTP #3	630.56	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180032
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
10/2/17-11/1/17 POOL HOUSE	84.62	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180010
<b>Vendor Total: \$715.18</b>					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
BREACHPOINT TRAINING	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	227152	20180104
<b>Vendor Total: \$100.00</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
CASTELLANOS	1,040.00	PROFESSIONAL SERVICES	01100100-42234-	NOVEMBER	13
<b>GS ADMIN - EXPENSE GEN GOV</b>					
RESPETO-IRIZARRY	1,040.00	PROFESSIONAL SERVICES	01100100-42234-	NOVEMBER	13
<b>Vendor Total: \$2,080.00</b>					
<b>NWBOCA CHAPTER 35</b>					
<b>CDD - EXPENSE GEN GOV</b>					
NWBOCA ANNUAL MEETING	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/1/17 MEETING	30180049
<b>CDD - EXPENSE GEN GOV</b>					
ANNUAL NWBOCA MEMBERSHIP-ARPS/HARKI	65.00	TRAVEL/TRAINING/DUES	01300100-47740-	2018 RENEWAL	30180047
<b>Vendor Total: \$165.00</b>					
<b>OFFICE DEPOT</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
OFFICE & EVIDENCE SUPPLIES	92.43	OFFICE SUPPLIES	01200200-43308-	976453794001	20180108
OFFICE & EVIDENCE SUPPLIES	55.90	MATERIALS	01200200-43309-	976453794001	20180108
<b>POLICE - EXPENSE PUB SAFETY</b>					
SGTS/TRAFFIC TONER	216.74	OFFICE SUPPLIES	01200200-43308-	975119797001	20180107
<b>POLICE - EXPENSE PUB SAFETY</b>					
SGTS/TRAFFIC TONER	471.30	OFFICE SUPPLIES	01200200-43308-	975119509001	20180107



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STAPLER	33.00	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	974784106001	20180011
MOUSE PAD/STAPLER/STAPLE REMOVER	41.40	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	974784253001	20180011
<b>Vendor Total: \$910.77</b>					
<b>ONE TIME PAY</b>					
BARTON C/CANCELLED CLASS	70.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	FLAG FOOTBALL 3420-4	
CRISCIONE A/CHANGED MIND	260.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	TOTS IN TRAINING 350	
ESCOBAR J/CANCELLED CLASS	70.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	FLAG FOOTBALL 3420-1	
KHAN H/CANCELLED CLASS	53.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	SOCCER CAMP 3402-2	
HIGHLAND GLEN METER	1,207.37	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYDRANT METER REFUND	
BERG H/CANCELLED CLASS	60.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	YOGA 3308-2	
DOOMIS G/DOOMIS H/CANCELLED CLASS	60.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	BALLET STORYTIME 360	
EVANS P/CANCELLED CLASS	60.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	YIN YOGA 3306-4	
JEDLOWSKI T/CANCELLED CLASS	67.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	T-BALL 3415-4	
KEENAN N/CANCELLED CLASS	60.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	YIN YOGA 3306-4	
<b>Vendor Total: \$1,967.37</b>					
<b>PATTON CHARLES</b>					
UB 3157517 4500 WHITEHALL	47.17	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	81361	
<b>Vendor Total: \$47.17</b>					
<b>PAUL KRYSTAL</b>					
SHIRTS/PANTS/BELT	146.83	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	UNIFORMS	20180111
<b>Vendor Total: \$146.83</b>					
<b>PDC LABORATORIES INC</b>					
WATER SAMPLES	395.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	879678	70180064
<b>Vendor Total: \$395.00</b>					
<b>PETRY TRUST NO 1989</b>					
UB 3199542 1024 EINEKE	18.08	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	81363	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$18.08</b>					
<b>PLAYPOWER LT FARMINGTON INC</b>					
PLAYGROUND REPAIRS	58.94	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	1400216206	50180159
<b>Vendor Total: \$58.94</b>					
<b>POINT READY MIX LLC</b>					
17-00000-00-GM MFT CONCRETE	1,189.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	61771	40180203
<b>Vendor Total: \$1,189.50</b>					
<b>POMPS TIRE SERVICE INC</b>					
525- PRIMER & PWDR COAT RECONDTION	496.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	640056531	29180094
TIRES	1,462.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640056531	15
<b>Vendor Total: \$1,958.58</b>					
<b>PRASANTH SALLA</b>					
UB 3075959 2000 RIDGEFIELD	1.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	81354	
<b>Vendor Total: \$1.00</b>					
<b>PRECISION PAVEMENT MARKINGS INC</b>					
THERMOPLASTIC PAVEMENT MARKING	13,468.85	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREETS	01500300-44428-	2245	50180157
<b>Vendor Total: \$13,468.85</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE - NOVEMBER	1,550.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	2017	10180021
KIRCHMAN/OCTOBER/ADULT GRAVE OPENING	700.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	2017	10180020
SCHULZ/OCTOBER/CREMATION	300.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	2017	10180020
<b>Vendor Total: \$2,550.00</b>					
<b>PVS TECHNOLOGIES INC</b>					
FERRIC CHLORIDE	5,302.61	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	230715	70180191
<b>Vendor Total: \$5,302.61</b>					
<b>RADAR MAN INC</b>					
END CAP/O-RING	40.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3634	29180087
<b>Vendor Total: \$40.06</b>					
<b>RANDALL HOLDINGS LLC &amp; ET AL</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 2099757 1543 RANDALL	10.00	AR - WATER BILLING	07-12110-	81360	
	<b>Vendor Total: \$10.00</b>				
<b>RAY O'HERRON CO INC</b>					
PUMP	84.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1760638-IN	20180001
STENGER	88.52	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1756975-IN	20180001
PUMP	169.94	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1759939-IN	20180001
	<b>Vendor Total: \$343.45</b>				
<b>RED WING SHOE STORE</b>					
BOOTS	97.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2017110901053	40180211
BOOTS	178.49	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	2017110901053	40180211
BOOTS	97.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	2017110901053	40180211
	<b>Vendor Total: \$373.98</b>				
<b>ROLAND MACHINERY EXCHANGE</b>					
STRIP	34.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38036872	3
	<b>Vendor Total: \$34.06</b>				
<b>RUSH TRUCK CENTER</b>					
GOVERNOR	13.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008441248	29180027
RELAY GLOW PLUG	67.29	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008418188	29180027
SENSOR ASSEMBLY	104.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007440601	29180027
DOOR HINGE	114.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008281275	29180027
DEF	156.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008379399	29180027
	<b>Vendor Total: \$455.78</b>				
<b>SECRETARY OF STATE</b>					
MARKHAM NOTARY RENEWAL	10.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	MARKHAM-NOTARY	20180112
	<b>Vendor Total: \$10.00</b>				
<b>SHAW SUBURBAN MEDIA GROUP</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLISHED TREASURERS REPORT	2,053.68	PRINTING & ADVERTISING	01100100-42243-	1472262/1472524	10180364
<b>Vendor Total: \$2,053.68</b>					
<b>SHELL FLEET PLUS</b>					
STATEMENT CLOSING 10/26/17	98.41	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	65218331710	10180094
<b>Vendor Total: \$98.41</b>					
<b>SHERWIN WILLIAMS</b>					
YELLOW PAINT	1.59	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8954-3	28180049
YELLOW PAINT	92.01	INVENTORY	28-14220-	8954-3	28180049
<b>Vendor Total: \$93.60</b>					
<b>SIKICH LLP</b>					
APRIL 30, 2017 AUDIT	4,432.75	<b>GS ADMIN - EXPENSE GEN GOV</b> AUDIT SERVICES	01100100-42231-	313821	10180135
APRIL 30, 2017 AUDIT	758.63	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07800400-42231-	313821	10180135
APRIL 30, 2017 AUDIT	758.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07700400-42231-	313821	10180135
<b>Vendor Total: \$5,950.00</b>					
<b>SIRCHIE ACQUISITION CO LLC</b>					
EVIDENCE SUPPLIES	413.25	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	0322842-IN	20180105
EVIDENCE SUPPLIES	12.75	POSTAGE	01200200-43317-	0322842-IN	20180105
<b>Vendor Total: \$426.00</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
NOV 17/DEC 17/JAN 18	158,054.94	<b>POLICE - EXPENSE PUB SAFETY</b> SEECOM	01200200-42250-	1052	
<b>Vendor Total: \$158,054.94</b>					
<b>SQUARE BARN COMMONS LLC</b>					
UB 2098696 4075 ALGONQUIN	38.08	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	81350	
<b>Vendor Total: \$38.08</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
STANS MFP TONER USAGE	18.89	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	332721	10180388
STANS MFP TONER USAGE	16.17	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	332669	10180388
STANS MFP TONER USAGE	32.25	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	332669	10180388
STANS MFP TONER USAGE	16.17	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	332669	10180388

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STANS MFP TONER USAGE	16.17	MAINT - OFFICE EQUIPMENT	07800400-44426-	332669	10180388
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STANS MFP TONER USAGE	16.17	MAINT - OFFICE EQUIPMENT	29900000-44426-	332669	10180388
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STANS MFP TONER USAGE	16.17	MAINT - OFFICE EQUIPMENT	07700400-44426-	332669	10180388
		<b>CDD - EXPENSE GEN GOV</b>			
STANS MFP TONER USAGE	191.69	MAINT - OFFICE EQUIPMENT	01300100-44426-	332668	10180388
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
STANS MFP TONER USAGE	209.46	MAINT - OFFICE EQUIPMENT	01100100-44426-	332694	10180388
	<b>Vendor Total: \$533.14</b>				
<b>STAPLES ADVANTAGE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DEGREASER	106.50	INVENTORY	28-14220-	3357118084	28180016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COCOA	107.99	INVENTORY	28-14220-	3357760930	28180016
	<b>Vendor Total: \$214.49</b>				
<b>STEINER ELECTRIC COMPANY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ELECTRIC CONNECTOR	7.71	MAINT - LIFT STATION	07800400-44414-	S005875698.001	70180192
	<b>Vendor Total: \$7.71</b>				
<b>STEVEN SKRODZKI</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM REIMBURSEMENT-HELMET	71.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	BICYCLE HELMET	20180095
	<b>Vendor Total: \$71.95</b>				
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL	136.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1285086	20180003
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KRYSTAL	207.19	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1284680	20180003
		<b>POLICE - EXPENSE PUB SAFETY</b>			
HART-DAVI	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1286139	20180003
	<b>Vendor Total: \$1,028.19</b>				
<b>SYLVESTER PHILLIPS</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SANTA SERVICE - POLAR EXPRESS	200.00	RECREATION PROGRAMS	01101100-47701-	SANTA-POLAR EXPRESS	10180386
	<b>Vendor Total: \$200.00</b>				
<b>SYMBOLARTS LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
OFFICER BADGES	20.00	POSTAGE	01200200-43317-	0292429-IN	20180102
OFFICER BADGES	190.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0292429-IN	20180102

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
OFFICER BADGES	25.00	POSTAGE	01200200-43317-	0293240-IN	20180103
OFFICER BADGES	425.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0293240-IN	20180103
<b>Vendor Total:</b>	<b>\$660.00</b>				
<b>SYNAGRO</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SLUDGE REMOVAL	4,182.00	SLUDGE REMOVAL	07800400-42262-	20-130549	70180005
<b>Vendor Total:</b>	<b>\$4,182.00</b>				
<b>TACKETT JAMIE</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3189569 1611 MILLBROOK	2.62	AR - WATER BILLING	07-12110-	81359	
<b>Vendor Total:</b>	<b>\$2.62</b>				
<b>THOMPSON ELEVATOR INSP</b>					
<b>CDD - EXPENSE GEN GOV</b>					
ELEVATOR INSPECTIONS	301.00	PROFESSIONAL SERVICES	01300100-42234-	17-3446	30180003
<b>CDD - EXPENSE GEN GOV</b>					
ELEVATOR INSPECTIONS	430.00	PROFESSIONAL SERVICES	01300100-42234-	17-3522	30180003
<b>Vendor Total:</b>	<b>\$731.00</b>				
<b>TITAN SUPPLY</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
CUPS/TOWELS/TP/SOAP/CAN LINERS	651.80	INVENTORY	28-14220-	23903	28180020
<b>Vendor Total:</b>	<b>\$651.80</b>				
<b>TODAYS UNIFORMS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
REVERA UNIFORM	401.65	UNIFORMS & SAFETY ITEMS	01200200-47760-	149131	20180106
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM DOLES	54.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	148832	20180099
<b>Vendor Total:</b>	<b>\$455.65</b>				
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
10/1/17-10/31/17	110.25	EQUIPMENT RENTAL	01200200-42270-	224039 OCTOBER	20180007
<b>Vendor Total:</b>	<b>\$110.25</b>				
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNIT 77 REMOVE LIGHTBAR	75.00	OUTSOURCED INVENTORY	29-14240-	073208	29180096
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BULBS	140.95	INVENTORY	29-14220-	073159	29180093
<b>Vendor Total:</b>	<b>\$215.95</b>				
<b>US BANK EQUIPMENT FINANCE</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
RICOH MP6004SPF COPIER 11/21/17	255.73	LEASES - NON CAPITAL	01100100-42272-	342981834	10180041

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>INTEREST EXPENSE - GEN GOV</b>					
RICOH MP6004SPF COPIER 11/21/17	39.33	INTEREST EXPENSE	01100600-47790-	342981834	10180041
<b>Vendor Total: \$295.06</b>					
<b>USIC LOCATING SERVICES LLC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
UTILITY LOCATING 10/1/17-10/31/17	3,638.91	PROFESSIONAL SERVICES	01500300-42234-	258920	40180091
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
UTILITY LOCATING 10/1/17-10/31/17	3,638.92	PROFESSIONAL SERVICES	07800400-42234-	258920	40180091
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
UTILITY LOCATING 10/1/17-10/31/17	3,638.92	PROFESSIONAL SERVICES	07700400-42234-	258920	40180091
<b>Vendor Total: \$10,916.75</b>					
<b>VALLEY AUTOBODY &amp; FRAME</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNIT 96 BODY REPAIR	1,558.68	OUTSOURCED INVENTORY	29-14240-	7319	29180088
<b>Vendor Total: \$1,558.68</b>					
<b>VCG LTD</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
TREML	10.50	POSTAGE	01200200-43317-	19312	20180109
TREML	47.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	19312	20180109
<b>POLICE - EXPENSE PUB SAFETY</b>					
BUCCI/COONEY/SUTRICK	10.95	POSTAGE	01200200-43317-	19311	20180109
BUCCI/COONEY/SUTRICK	143.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	19311	20180109
<b>Vendor Total: \$213.25</b>					
<b>VERIPIC INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
2018 SUBSCRIPTION LICENSE	1,050.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	33832	20180100
<b>Vendor Total: \$1,050.00</b>					
<b>VORTEX TECHNOLOGIES INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
METER CALIBRATION	1,660.00	MAINT - TREATMENT FACILITY	07800400-44412-	5281	70180188
METER CALIBRATION	3,320.00	MAINT - LIFT STATION	07800400-44414-	5281	70180188
<b>Vendor Total: \$4,980.00</b>					
<b>WALKER THOMAS</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3157996 3910 GEORGETOWN	35.85	AR - WATER BILLING	07-12110-	81356	
<b>Vendor Total: \$35.85</b>					
<b>WATER ENVIRONMENT FEDERATION</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
MITCHARD MEMBERSHIP DUES 11/1/17-9/30/17	82.50	TRAVEL/TRAINING/DUES	07800400-47740-	11-1701690826	70180196
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
MITCHARD MEMBERSHIP DUES 11/1/17-9/30/17	82.50	TRAVEL/TRAINING/DUES	07700400-47740-	11-1701690826	70180196

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$165.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					
METER GASKETS	12.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0277097	70180193
<b>Vendor Total: \$12.00</b>					
<b>WEST SIDE TRACTOR SALES</b>					
FILTER ELEMENT	43.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W58845	29180089
<b>Vendor Total: \$43.34</b>					
<b>WHITESSELL MICHELLE</b>					
UB 3075982 2054 PEACH TREE	1.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	81355	
<b>Vendor Total: \$1.00</b>					
<b>WICKSTROM AUTO GROUP</b>					
MODULE-STEEL	340.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	134337	29180003
<b>Vendor Total: \$340.48</b>					
<b>WILLIAMSON MICHAEL</b>					
UB 2010008 1338 LOWE	3.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	81348	
<b>Vendor Total: \$3.62</b>					
<b>WORLD CLASS ICE SCULPTURE INC</b>					
ICE SCULPTURE-ROCK ON THE FOX	350.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	3112	10180384
<b>Vendor Total: \$350.00</b>					
<b>REPORT TOTAL: \$394,735.87</b>					



# Village of Algonquin

## List of Bills 12/5/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A5 GROUP INC</b>					
MARKETING - 1 OF 7 MONTHLY INSTALLMENT	8,285.71	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	17-1166	30180052
	<b>Vendor Total: \$8,285.71</b>				
<b>AIRGAS INC</b>					
WELDING GASES	58.29	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	9069320534	29180009
	<b>Vendor Total: \$58.29</b>				
<b>ALAN J COULSON PC</b>					
FIELDS PROPERTY SURVEY-EDGEWOOD DR	525.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	B59,288/2	40180225
	<b>Vendor Total: \$525.00</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
UNIT 660 NEW AXLE	2,182.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	139528	29180103
	<b>Vendor Total: \$2,182.95</b>				
<b>ALGONQUIN GASOLINE INC</b>					
PD/CDD CARWASHES	39.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	10/17/17-11/10/17	2
	<b>Vendor Total: \$39.00</b>				
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	258.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2017-516	70180076
	<b>Vendor Total: \$258.70</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	477.89	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	563414	28180004
	<b>Vendor Total: \$477.89</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591198338	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591198334	28180005
MAT SERVICES FOR WWTP GMC AND	30.39	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591198335	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591198337	28180005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591189507	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591189502	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591189506	28180005
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591189505	29180010
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591198336	29180010
INTERNAL SERVICES UNIFORMS	31.01	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591189511	40180001
INTERNAL SERVICES UNIFORMS	88.92	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591189511	40180001
INTERNAL SERVICES UNIFORMS	59.88	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591198342	40180001
INTERNAL SERVICES UNIFORMS	171.68	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591198342	40180001
GENERAL SERVICES UNIFORMS	63.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591198341	50180003
GENERAL SERVICES UNIFORMS	63.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591189510	50180003
GENERAL SERVICES UNIFORMS	67.59	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591189509	50180003
GENERAL SERVICES UNIFORMS	67.59	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591198340	50180003
WATER & SEWER UNIFORMS	29.33	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591189512	70180001
WATER & SEWER UNIFORMS	29.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1591189512	70180001
WATER & SEWER UNIFORMS	29.33	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591198343	70180001
WATER & SEWER UNIFORMS	29.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1591198343	70180001
SEWER UNIFORMS	36.56	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591189508	70180002
SEWER UNIFORMS	36.56	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591198339	70180002
<b>Vendor Total: \$1,097.52</b>					
<b>ARIES INDUSTRIES INC</b>					
CAMERA REPAIRS	122.88	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	372999	70180201
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER CAMERA REPAIRS	624.12	SMALL TOOLS & SUPPLIES	07800400-43320-	373248	70180209
<b>Vendor Total: \$747.00</b>					
<b>BONNELL INDUSTRIES INC</b>					
SOCKET CONNECTOR	10.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0176747-IN	29180004
7-WAY SOCKET	17.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0176746-IN	29180004
MOUNT KIT	106.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0176631-IN	29180004
MOUNT KIT	123.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0176632-IN	29180004
MOUNT KIT	247.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0176633-IN	29180004
FULL COVER POLY FENDERS	395.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0176634-IN	29180004
<b>Vendor Total: \$901.45</b>					
<b>BOTTS WELDING</b>					
STAINLESS TUBE	118.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	624710	29180098
<b>Vendor Total: \$118.24</b>					
<b>CASEY EQUIPMENT CO INC</b>					
PAVER RENTAL	8,400.00	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	L04599	50180161
<b>Vendor Total: \$8,400.00</b>					
<b>CDW LLC</b>					
FY18 BARRACUDA 1YEAR UPDATE	11,960.49	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KVK4565	10180389
FY18 BARRACUDA 1YEAR UPDATE	1,495.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	KVK4565	10180389
FY18 BARRACUDA 1YEAR UPDATE	1,495.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	KVK4565	10180389
FY18 COMPUTERS	1,624.48	<b>CDD - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01300100-43333-	KSV6158	10180366
FY18 COMPUTERS	1,624.48	<b>GENERAL SERVICES PW - EXPENSE</b> IT EQUIPMENT & SUPPLIES	01500300-43333-	KSV6158	10180366
FY18 COMPUTERS	2,436.72	<b>GS ADMIN - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01100100-43333-	KSV6158	10180366
FY18 COMPUTERS	5,052.86	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	KSV6158	10180366
FY18 COMPUTERS	5,052.86	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	KSV6158	10180366
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY18 COMPUTERS	5,203.16	IT EQUIPMENT & SUPPLIES	07800400-43333-	KSV6158	10180366
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FY18 COMPUTERS	812.24	IT EQUIPMENT & SUPPLIES	29900000-43333-	KSV6158	10180366
	<b>Vendor Total: \$36,757.41</b>				
<b>CED CONSOLIDATED ELECTRICAL</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LIGHT POLES	4,423.25	MAINT - STREET LIGHTS	01500300-44429-	1541-497004	50180168
	<b>Vendor Total: \$4,423.25</b>				
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PRE-EMPLOYMENT TESTING - HARMENING	119.00	PHYSICAL EXAMS	07800400-42260-	199308	10180395
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PRE-EMPLOYMENT TESTING - HARMENING	119.00	PHYSICAL EXAMS	07700400-42260-	199308	10180395
	<b>Vendor Total: \$238.00</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
LAKE BRAEWOOD DRAINAGE	9,729.56	ENGINEERING/DESIGN SERVICES	04900300-42232-S1732	139693	40180217
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TERRACE HILL DRAINAGE	3,352.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	139573	40180218
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD PEDESTRIAN UNDERPASS	136.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	139575	40180216
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD PEDESTRIAN UNDERPASS	8,779.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	139574	40180216
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape PHASE 1	308.44	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	139576	40180219
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape PHASE 1	2,026.98	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	139570	40180219
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape PHASE 1	5,703.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	139572	40180219
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape PHASE 1	5,798.89	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	139571	40180221
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape STAGE 1A	33,838.80	ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	139577	40180220
	<b>Vendor Total: \$69,674.17</b>				
<b>CINTAS CORPORATION NO 2</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEDICAL CABINET REFILL	38.98	OFFICE SUPPLIES	01100100-43308-	8403415545	10180408
		<b>CDD - EXPENSE GEN GOV</b>			
SAFETY CABINET REFILL	52.39	PROFESSIONAL SERVICES	01300100-42234-	8403415544	30180053
	<b>Vendor Total: \$91.37</b>				
<b>CITYTECH USA INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLICSSALARY.COM ANNUAL MEMBERSHIP	390.00	TRAVEL/TRAINING/DUES	01100100-47740-	3080	10180390
<b>Vendor Total: \$390.00</b>					
<b>COLE PARMER INSTRUMENT CO</b>					
WTP3 - ELBOW AND KYNAR	58.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	1306853	70180208
<b>Vendor Total: \$58.72</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
12/1/17-12/31/17 POLICE DEPARTMENT	4.21	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10180024
11/22/17-12/21/17 HVH	102.85	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10180026
11/14/17-12/13/17 LIONS ARMSTRONG POOL	104.85	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10180001
11/11/17-12/10/17 WTP #1	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	18
11/12/17-12/11/17 WTP #3	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10180002
<b>Vendor Total: \$501.61</b>					
<b>COMMONWEALTH EDISON</b>					
10/10/17-11/8/17 HUNTINGTON BOOSTER	239.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70180019
10/11/17-11/9/17 WELL 901 SANDBLOOM ROAD	518.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70180024
10/11/17-11/10/17 WILBRANDT REAR TOWER	45.80	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10180005
10/12/17-11/9/17 HANSON TOWER	120.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70180020
10/10/17-11/8/17 JACOBS TOWER	106.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70180023
10/10/17-11/8/17 LOWE DRIVE LS	64.33	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70180029
10/10/17-11/8/17 N RIVER ROAD LS	89.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70180026
10/10/17-11/8/17 BRITTANY HILLS LS	46.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70180028
10/12/17-11/9/17 COPPER OAKS TOWER	91.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70180022
10/10/17-11/8/17 N HARRISON LS	162.77	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5239103091	70180025
10/10/17-11/8/17 RIVERFRONT LS	161.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70180027
10/10/17-11/8/17 HILLSIDE BOOSTER	112.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70180021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,759.27</b>					
<b>COMPLETE CLEANING CO INC</b>					
DECEMBER SERVICES AT HVH	476.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C04232	28180010
DECEMBER SERVICES AT WWTP	633.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C04229	28180010
DECEMBER SERVICES AT PUBLIC WORKS	1,134.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C04230	28180010
DECEMBER SERVICES AT GMC	2,182.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C04231	28180010
<b>Vendor Total: \$4,425.00</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
8/16/17-9/13/17 RT 31 & RT 62 RATE 25	264.69	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0041720408	50180025
9/14/17-10/12/17 RT 31 & RT 62 RATE 25	212.01	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0041976206	50180025
10/13/17-11/12/17 RT 31 & RT 62 RATE 25	262.15	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0042437094	50180025
10/9/17-11/6/17 WOODS CREEK LS	500.81	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0042356236	70180035
<b>Vendor Total: \$1,239.66</b>					
<b>COPENHAVER CONSTRUCTION INC</b>					
SNAPPER FIELD TENNIS COURT - FINAL	16,575.72	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	6	40180215
<b>Vendor Total: \$16,575.72</b>					
<b>CORE &amp; MAIN LP</b>					
METERS	1,620.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	I071284	70180205
METERS	1,620.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	I071284	70180205
CHECK VALVE	162.84	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	I058929	70180204
METERS & METER SUPPLIES	1,762.39	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	I072271	70180013
METERS & METER SUPPLIES	1,762.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	I072271	70180013
<b>Vendor Total: \$6,927.61</b>					
<b>CRYSTAL VALLEY BATTERIES INC</b>					
FASTON	152.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1903701028668	28180079
<b>Vendor Total: \$152.40</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>DIRECT ENERGY MARKETING INC</b>					
599 LONGWOOD 9/12/17-11/9/17	112.89	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	173180032844342	10180406
ALGONQUIN SHORES 9/12/17-11/9/17	945.64	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	173180032844341	10180407
BRAEWOOD LS 10/10/17-11/8/17	1,723.64	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	173210032892146	10180419
CARY BOOSTER 10/10/17-11/8/17	548.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173210032892154	10180421
GRAND RESERVE 9/7/17-11/7/17	1,156.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	173140032809320	10180405
WELL #9 10/10/17-11/8/17	1,548.63	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173210032892157	10180416
WELL #15 10/4/17-11/2/17	1,612.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173210032892159	10180418
WTP #3 10/4/17-11/1/17	9,661.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173210032892165	10180417
ZANGE BOOSTER 10/10/17-11/8/17	584.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173210032892153	10180420
<b>Vendor Total: \$17,894.86</b>					
<b>EBY GRAPHICS INC</b>					
SQUAD 03 GRAPHICS	525.00	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	3788	20180117
<b>Vendor Total: \$525.00</b>					
<b>EMPLOYEE BENEFITS CORPORATION</b>					
FSA 2018 RENEWAL FEE	10.29	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INSURANCE	28900000-41106-	2016111	10180399
FSA 2018 RENEWAL FEE	29.05	<b>CDD - EXPENSE GEN GOV</b> INSURANCE	01300100-41106-	2016111	10180399
FSA 2018 RENEWAL FEE	67.82	<b>GENERAL SERVICES PW - EXPENSE</b> INSURANCE	01500300-41106-	2016111	10180399
FSA 2018 RENEWAL FEE	44.21	<b>GS ADMIN - EXPENSE GEN GOV</b> INSURANCE	01100100-41106-	2016111	10180399
FSA 2018 RENEWAL FEE	128.37	<b>POLICE - EXPENSE PUB SAFETY</b> INSURANCE	01200200-41106-	2016111	10180399
FSA 2018 RENEWAL FEE	9.70	<b>PWA - EXPENSE PUB WORKS</b> INSURANCE	01400300-41106-	2016111	10180399
FSA 2018 RENEWAL FEE	23.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-41106-	2016111	10180399
FSA 2018 RENEWAL FEE	10.29	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> INSURANCE	29900000-41106-	2016111	10180399
FSA 2018 RENEWAL FEE	27.27	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-41106-	2016111	10180399

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$350.00</b>					
<b>ENCAP INC</b>					
LAWNDALE PARK CREEK RESTORATION	460.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1125	3749	40180224
SURREY LANE DRAINAGE REPAIR	1,740.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	3781	40180227
<b>Vendor Total: \$2,200.00</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
GLENMOOR STREET IMPROVEMENTS	601.25	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1623	62909	40180223
CVILLE WWS INTERCONNECT	1,272.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	62907	40180222
<b>Vendor Total: \$1,873.75</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED BATTERY CORE	-18.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-412423	1
RETURNED BATTERY CORE	-45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-412560	1
TIMING BELT	26.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-411738	1
OIL PAN/GASKET SET	93.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-411890	1
TIRE PRESSURE SENSOR	150.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-412462	1
AXLE SHAFT/WHEEL HUB REPAIR KIT	153.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-411355	1
STARTER MOTOR	160.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-411883	1
WIPER BLADE	194.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-412394	1
BATTERY	225.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-412376	1
TRANSMISSION ASSEMBLY	2,400.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-412199	1
<b>Vendor Total: \$3,339.64</b>					
<b>FLINK COMPANY</b>					
HOUSED BEARING	137.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	52658	29180101
<b>Vendor Total: \$137.44</b>					
<b>FOCUS MARTIAL ARTS INC</b>					
FALL - FINAL	520.50	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	52525	10180154



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$520.50</b>					
<b>G &amp; O THERMAL SUPPLY COMPANY</b>					
WIRE	352.35	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	054732	28180078
<b>Vendor Total: \$352.35</b>					
<b>GESKE AND SONS INC</b>					
17-00000-00-GM MFT ASPHALT	322.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	39340	40180166
<b>Vendor Total: \$322.00</b>					
<b>GRAINGER</b>					
HIP BOOTS	87.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	9607194017	70180202
BALL VALVE	43.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9617224283	29180066
WALL MOUNT FAN	37.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9620881442	28180023
LITHIUM BATTERIES	176.73	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9618945704	28180023
<b>Vendor Total: \$346.14</b>					
<b>HANDLE WITH CARE CAR WASH</b>					
PD SQUAD 01 & 02 DETAILING	250.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	356448	29180102
PD SQUAD 95 & 99 DETAILING	250.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	255622	29180102
PD SQUAD 87 & CHARGER DETAILING	250.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	255619	29180102
PD SQUAD 92 & 94 DETAILING	250.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	255615	29180102
PD SQUAD 97 & 86 DETAILING	275.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	255609	29180102
PD SQUAD 96 & 98 DETAILING	275.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	255606	29180102
PD SQUAD 93 & 88 DETAILING	300.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	255601	29180102
<b>Vendor Total: \$1,850.00</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
KEYS	59.24	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	405576	70180200
<b>Vendor Total: \$59.24</b>					
<b>HOME STATE LEASING CORPORATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DECEMBER 2017	1,940.67	CAPITAL LEASE PAYMENTS	01200200-45597-	233	10180003
		<b>POLICE - INTEREST EXPENSE</b>			
DECEMBER 2017	69.33	INTEREST EXPENSE	01200600-47790-	233	10180003
	<b>Vendor Total: \$2,010.00</b>				
<b>ILLINOIS MUNICIPAL LEAGUE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
1/1/18-12/31/18 MEMBERSHIP	2,000.00	TRAVEL/TRAINING/DUES	01100100-47740-	2018 MEMBER DUES	10180392
	<b>Vendor Total: \$2,000.00</b>				
<b>ILLINOIS PUBLIC SAFETY AGENCY NETWORK</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CIMIS 1/1/18-6/30/18	250.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	00041527	20180114
	<b>Vendor Total: \$250.00</b>				
<b>ILLINOIS STATE POLICE</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
F/P VANENKEVORT - OCTOBER ACTIVITY	15.00	LIQUOR LICENSES	01000100-32080-	ILL13088V	10180008
	<b>Vendor Total: \$15.00</b>				
<b>INDEPENDENT RADIO PRODUCTION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SQUAD 98 RADIO PROGRAMMING	50.00	MAINT - RADIOS	01200200-44422-	170106	20180113
	<b>Vendor Total: \$50.00</b>				
<b>INTERIOR TROPICAL GARDENS INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
HISTORIC DISTRICT FLOWERS	2,592.00	MAINT - TREE PLANTING	01500300-44402-	68225	50180169
	<b>Vendor Total: \$2,592.00</b>				
<b>INTL SOCIETY OF ARBORICULTURE</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
MEMBERSHIP DUES - VOIGTS	180.00	TRAVEL/TRAINING/DUES	28900000-47740-	VOIGTS MEMBERSHIP	40180228
		<b>GENERAL SERVICES PW - EXPENSE</b>			
MEMBERSHIP DUES - LUDWIG	265.00	TRAVEL/TRAINING/DUES	01500300-47740-	LUDWIG MEMBERSHIP	40180228
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ISA MEMBERSHIP DUES-GEN SERVICES DEP1	900.00	TRAVEL/TRAINING/DUES	01500300-47740-	MEMBERSHIP	50180164
	<b>Vendor Total: \$1,345.00</b>				
<b>JOSEPH D FOREMAN &amp; CO</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
COUPLER	105.40	MATERIALS	07800400-43309-	321311	70180199
	<b>Vendor Total: \$105.40</b>				
<b>KANE COUNTY PLANNERS</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
KANE CO PLANNERS ANNUAL HOLIDAY FORU	120.00	TRAVEL/TRAINING/DUES	01300100-47740-	HOLIDAY FORUM	30180050
	<b>Vendor Total: \$120.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>KATIE GOCK</b>					
GOCK - MILEAGE SPRA EVENT	36.92	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	SPRA TRAINING	10180400
	<b>Vendor Total: \$36.92</b>				
<b>LAWSON PRODUCTS INC</b>					
HAND CLEANER	133.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9305374216	28180012
HEAVY DUTY CLEANER	140.78	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9305388551	28180012
WIPES/DRILL BIT/FUSE/ADHESIVE/STEM	649.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305391991	29180005
	<b>Vendor Total: \$924.18</b>				
<b>LEACH ENTERPRISES INC</b>					
HOSE/WIRE	92.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	918397	29180006
	<b>Vendor Total: \$92.84</b>				
<b>LEARN TO SWIM INC</b>					
FALL AQUA ZUMBA	180.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	4235	10180343
	<b>Vendor Total: \$180.00</b>				
<b>LORENZ AND ASSOCIATES LTD</b>					
APPRAISAL OF 5615 EDGEWOOD DRIVE	3,200.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	2777	10180410
	<b>Vendor Total: \$3,200.00</b>				
<b>MAC'S FIRE &amp; SAFETY INC</b>					
TOGGLE SWITCH/BALL VALVE	99.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	116835	29180082
	<b>Vendor Total: \$99.18</b>				
<b>MAKOAS VENDING SERVICE INC</b>					
WORKOUT ROOM WATER	25.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	103	50180160
	<b>Vendor Total: \$25.00</b>				
<b>MARSH USA INC</b>					
BECKERT NOTARY BOND RENEWAL	20.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	376335885888	10180401
	<b>Vendor Total: \$20.00</b>				
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,482.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	16347	70180017
	<b>Vendor Total: \$4,482.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MARTIN IMPLEMENT SALES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLUG	19.52	INVENTORY	29-14220-	A59470	29180023
	<b>Vendor Total: \$19.52</b>				
<b>MCHENRY COUNTY CLERK</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DREHER PROPERTY TAX BILL	580.28	LAND ACQUISITION	04900300-45595-	19-34-357-018	
DREHER PROPERTY TAX BILL	789.23	LAND ACQUISITION	04900300-45595-	19-34-357-019	
DREHER PROPERTY TAX BILL	782.91	LAND ACQUISITION	04900300-45595-	19-34-357-020	
DREHER PROPERTY TAX BILL	770.27	LAND ACQUISITION	04900300-45595-	19-34-357-021	
	<b>Vendor Total: \$2,922.69</b>				
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHMITT NOV 15 2017	40.00	PRESIDENTS EXPENSES	01100100-47745-	1258	10180403
	<b>Vendor Total: \$40.00</b>				
<b>MEG NOLAND</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
HOLIDAY ROCK ON THE FOX SNACKS	54.95	RECREATION PROGRAMS	01101100-47701-	FRUIT SNACKS	
	<b>Vendor Total: \$54.95</b>				
<b>MENARDS CARPENTERSVILLE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DUPLICATE PAYMENT	-166.43	INVENTORY	28-14220-	38316	28180006
DUPLICATE PAYMENT	-10.32	INVENTORY	28-14220-	4742	28180006
DUPLICATE PAYMENT	-272.69	INVENTORY	28-14220-	8361	28180006
DEEP DRAWER KIT	47.98	INVENTORY	28-14220-	11784	28180006
SAND & BRICKS	32.66	MATERIALS	01500300-43309-	12181	50180166
PAIN/PRIMER/BRUSHES	80.95	INVENTORY	29-14220-	10927	29180083
RETURNED DEEP DRAWER KIT	-47.98	INVENTORY	28-14220-	11791	28180006
SHELVES	410.42	SMALL TOOLS & SUPPLIES	07800400-43320-	10930	70180190
RETURNED DEEP DRAWER KIT	-73.18	SMALL TOOLS & SUPPLIES	07800400-43320-	11783	70180190
	<b>Vendor Total: \$1.41</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>METRO WEST COUNCIL OF GOVERNMENT</b>					
TIM SCHLONEGER - NOV 2017	35.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	3230	10180402
	<b>Vendor Total: \$35.00</b>				
<b>MEYER SIGNS COMPANY</b>					
HISTORIC DISTRICT ADDRESS SIGNS	2,097.00	<b>GS ADMIN - EXPENSE GEN GOV</b> HISTORIC COMMISSION	01100100-47750-	6458	10180398
	<b>Vendor Total: \$2,097.00</b>				
<b>MIDWEST GROUNDCOVERS LLC</b>					
REPLACEMENT PLANTS	6,497.60	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	1548899	50180163
REPLACEMENT PLANTS	7,998.76	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	1548900	50180163
	<b>Vendor Total: \$14,496.36</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURNED FITTINGS	-22.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	967554	8
RETURNED CORE DEPOSIT	-37.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	968077	8
FITTINGS	25.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	965422	8
FLOOR MAT	58.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	967436	8
EXHAUST HANGER	14.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	968010	8
TRANS CONNECTOR	34.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	968119	8
FLOOD LAMP	39.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	967286	8
CORE DEPOSIT/CARTRIDGE/PURGE KIT	83.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	967196	8
BACK-UP ALARM	91.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	967206	8
	<b>Vendor Total: \$289.37</b>				
<b>NICOR GAS</b>					
10/10/17-11/8/17 WTP1	647.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180159
10/11/17-11/9/17 WWTF	111.87	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70180034
10/02/17-11/1/17 BATH HOUSE	24.80	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10180011
	<b>Vendor Total: \$784.03</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
PTI JUVENILE TRAINING	150.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	227796	20180118
	<b>Vendor Total: \$150.00</b>				
<b>OFFICE DEPOT</b>					
TAPE/COUNTERFEIT PEN/DESK TRAYS	44.88	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	980992191001	20180011
HANDSET CORD	9.58	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	975831244001	30180004
PAPER/ENG PAD/TAPE	46.95	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	975830797001	30180004
SIGN HERE TABS	6.39	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	977177960001	40180015
PAPER	14.79	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	977782341001	40180015
SHIPPING LABELS	50.61	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	978571636001	40180015
PAPER/PENS	85.77	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	977177705001	40180015
	<b>Vendor Total: \$258.97</b>				
<b>ONE TIME PAY</b>					
LEWANDOWSKI - CANCELLED CLASS	90.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	ZUMBA 3305-3	
PAHL - CHANGED MIND	16.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	ALG EXPRESS 3001-7	
	<b>Vendor Total: \$106.00</b>				
<b>PARAMEDIC SERVICES OF ILLINOIS</b>					
NW PULMONARY FSCI PLAN REVIEW	2,930.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-1821	30180051
	<b>Vendor Total: \$2,930.00</b>				
<b>POINT READY MIX LLC</b>					
17-00000-00-GM MFT CONCRETE	999.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	62639	40180229
17-00000-00-GM MFT CONCRETE	1,034.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	62638	40180229
	<b>Vendor Total: \$2,034.00</b>				
<b>POLYDYNE INC</b>					
POLYMER	3,888.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	1187068	70180006
	<b>Vendor Total: \$3,888.00</b>				
<b>POMPS TIRE SERVICE INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SCRAP DISPOSAL FEE	56.00	INVENTORY	29-14220-	640056932	15
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	586.52	INVENTORY	29-14220-	640056788	15
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	1,135.80	INVENTORY	29-14220-	640056984	15
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	1,511.16	INVENTORY	29-14220-	640056916	15
	<b>Vendor Total: \$3,289.48</b>				
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
NPDES PERMIT TESTING	556.75	PROFESSIONAL SERVICES	07800400-42234-	1705258	70180007
	<b>Vendor Total: \$556.75</b>				
<b>RED WING SHOE STORE</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BOOTS - HENRICHS	178.49	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-3377	40180231
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BOOTS - STOTT	186.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-2478	40180231
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BOOTS - SLOMINSKI	191.24	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-2477	40180231
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BOOTS - SPENK	199.74	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-1383	40180231
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BOOTS - COSTA	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-1702	40180231
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
BOOTS - URBAN	199.74	UNIFORMS & SAFETY ITEMS	28900000-47760-	955-1-3232	40180231
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BOOTS - BANIA	165.74	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-3053	40180231
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BOOTS - HARTMANN	174.24	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-1663	40180231
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BOOTS - HARRIS	89.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-3406	40180231
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BOOTS - HARRIS	89.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-3406	40180231
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BOOTS - RYTER	100.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-2932	40180231
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BOOTS - RYTER	100.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-2932	40180231
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
BOOTS - GRIGGEL	100.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	20171116010153	40180226
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
BOOTS - GRIGGEL	100.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	20171116010153	40180226
	<b>Vendor Total: \$2,074.67</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ROCK 'N' KIDS INC</b>					
FALL FINAL	462.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALGFII17	10180169
	<b>Vendor Total: \$462.00</b>				
<b>RUSH TRUCK CENTER</b>					
CAP ASSEMBLY	67.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008444591	29180027
WASHER SOLVENT	79.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008536568	29180027
SENSOR ASSEMBLY/MAGNETIC SENSOR	104.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008552399	29180027
	<b>Vendor Total: \$251.40</b>				
<b>SECRETARY OF STATE</b>					
BECKERT NOTARY RENEWAL	10.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	BECKERT NOTARY	10180409
	<b>Vendor Total: \$10.00</b>				
<b>SEELICKFIX INC</b>					
FY18 SEELICKFIX ALGONQUIN FIX	3,087.62	<b>GENERAL SERVICES PW - EXPENSE</b> IT EQUIPMENT & SUPPLIES	01500300-43333-	2017-1368	10180391
FY18 SEELICKFIX ALGONQUIN FIX	1,543.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	2017-1368	10180391
FY18 SEELICKFIX ALGONQUIN FIX	2,315.19	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	2017-1368	10180391
FY18 SEELICKFIX ALGONQUIN FIX	2,315.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	2017-1368	10180391
	<b>Vendor Total: \$9,261.00</b>				
<b>SHERWIN WILLIAMS</b>					
PAINT	89.25	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	3390-6	50180165
	<b>Vendor Total: \$89.25</b>				
<b>SIKICH LLP</b>					
APRIL 30, 2017 AUDIT	1,065.36	<b>GS ADMIN - EXPENSE GEN GOV</b> AUDIT SERVICES	01100100-42231-	316742	10180135
APRIL 30, 2017 AUDIT	182.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07800400-42231-	316742	10180135
APRIL 30, 2017 AUDIT	182.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07700400-42231-	316742	10180135
	<b>Vendor Total: \$1,430.00</b>				
<b>STAPLES ADVANTAGE</b>					
GLOVES/HAND SOAP/SILVERWARE	982.05	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3359907183	28180016



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WIPES/PENS/AIR/POST-IT NOTES	37.67	OFFICE SUPPLIES	01100100-43308-	3348099407	10180014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RED PERSONNEL FOLDERS	73.45	OFFICE SUPPLIES	01100100-43308-	3348099406	10180014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CALCULATOR RIBBONS	75.98	OFFICE SUPPLIES	01100100-43308-	3348099404	10180014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCRATCH PADS/PAPER	111.51	OFFICE SUPPLIES	01100100-43308-	3348099405	10180014
<b>Vendor Total: \$1,280.66</b>					
<b>STATE TREASURER</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SIGNAL MAINTENANCE	3,315.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	51884	50180162
<b>Vendor Total: \$3,315.00</b>					
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BASEBALL HAT DEMO	31.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1288169	20180003
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MOUNT PLATFORM	67.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1287316	20180003
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MOUNT PLATFORM	89.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1287258	20180003
		<b>POLICE - EXPENSE PUB SAFETY</b>			
GOUGH	134.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1288130	20180003
<b>Vendor Total: \$324.45</b>					
<b>SUSAN SKILLMAN</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
IMTA INSTITUTE REIMBURSEMENT	463.99	TRAVEL/TRAINING/DUES	01100100-47740-	IMTA INSTITUTE	10180404
<b>Vendor Total: \$463.99</b>					
<b>THE LIFEGUARD STORE</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
STAFF WHISTLES	66.00	UNIFORMS & SAFETY ITEMS	05900100-47760-	INV537040	10180393
<b>Vendor Total: \$66.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/22/17 UTILITY BILLING AND PROGRAMMING	1,217.39	PROFESSIONAL SERVICES	07800400-42234-	21416	10180414
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/22/17 UTILITY BILLING AND PROGRAMMING	1,217.41	PROFESSIONAL SERVICES	07700400-42234-	21416	10180414
<b>Vendor Total: \$2,434.80</b>					
<b>TITAN SUPPLY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CARPET CLEANER/CARPET DEFOAMER/TP	169.90	INVENTORY	28-14220-	23921	28180020
<b>Vendor Total: \$169.90</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>TODAYS UNIFORMS</b>					
SKRODZKI UNIFORM	85.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	149615	20180124
SKRODZKI UNIFORM PURCHASE	126.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	149493	20180115
TREML UNIFORM PURCHASE	128.85	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	149504	20180116
<b>Vendor Total: \$340.75</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
PATS KEY	24.37	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	25432	29180021
<b>Vendor Total: \$24.37</b>					
<b>TRI-R SYSTEMS INC</b>					
BRAEWOOD LS ELECTRICAL REPAIR	475.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	004548	70180203
<b>Vendor Total: \$475.00</b>					
<b>TRICIA A WALLACE</b>					
FALL FINAL	2,208.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	FALL FINAL	10180142
<b>Vendor Total: \$2,208.00</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
CHECK ALL RADIOS FOR PROPER FUNCTION	1,140.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	073170	29180099
SQUAD 03 EQUIPMENT	5,802.69	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	073250	20180121
<b>Vendor Total: \$6,942.69</b>					
<b>UNIFORM DEN EAST</b>					
LAMZ	46.50	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	53699	20180004
<b>Vendor Total: \$46.50</b>					
<b>UNIVERSITY OF ILLINOIS</b>					
HART-DAVI/BUCHELERES ACADEMY TRAINING	350.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	UPIN9039	20180122
HART-DAVI/BUCHELERES ACADEMY TRAINING	928.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	UPIN9057	20180123
<b>Vendor Total: \$1,278.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC3003 COPIER 12/14/17	156.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	344376777	10180022
RICOH MP5054SP COPIER 12/14/17	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	344376637	10180023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CDD - EXPENSE GEN GOV</b>			
RICOH MPC 4503 COPIER 12/10/17	197.32	LEASES - NON CAPITAL	01300100-42272-	344241807	10180028
		<b>CDD - INTEREST EXPENSE</b>			
RICOH MPC 4503 COPIER 12/10/17	6.59	INTEREST EXPENSE	01300600-47790-	344241807	10180028
		<b>PUBLIC WORKS ADMIN - INT EXP</b>			
RICOH MPC 4503 COPIER 12/10/17	6.58	INTEREST EXPENSE	01400600-47790-	344241807	10180028
		<b>PWA - EXPENSE PUB WORKS</b>			
RICOH MPC 4503 COPIER 12/10/17	197.31	LEASES - NON CAPITAL	01400300-42272-	344241807	10180028
	<b>Vendor Total: \$763.80</b>				
<b>VALLEY AUTOBODY &amp; FRAME</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 95 FRONT BUMPER	1,290.18	OUTSOURCED INVENTORY	29-14240-	7355	29180100
	<b>Vendor Total: \$1,290.18</b>				
<b>VARITECH INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
NIPPLE	26.67	INVENTORY	29-14220-	IN060-1011546	29180015
	<b>Vendor Total: \$26.67</b>				
<b>VERIZON WIRELESS SERVICES LLC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
10/14/17-11/13/17 STATEMENT	55.26	TELEPHONE	28900000-42210-	9796281449	10180415
		<b>CDD - EXPENSE GEN GOV</b>			
10/14/17-11/13/17 STATEMENT	367.68	TELEPHONE	01300100-42210-	9796281449	10180415
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
10/14/17-11/13/17 STATEMENT	605.75	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9796281449	10180415
		<b>GENERAL SERVICES PW - EXPENSE</b>			
10/14/17-11/13/17 STATEMENT	692.67	TELEPHONE	01500300-42210-	9796281449	10180415
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
10/14/17-11/13/17 STATEMENT	394.33	TELEPHONE	01100100-42210-	9796281449	10180415
		<b>POLICE - EXPENSE PUB SAFETY</b>			
10/14/17-11/13/17 STATEMENT	386.82	TELEPHONE	01200200-42210-	9796281449	10180415
		<b>PWA - EXPENSE PUB WORKS</b>			
10/14/17-11/13/17 STATEMENT	185.78	TELEPHONE	01400300-42210-	9796281449	10180415
		<b>RECREATION - EXPENSE GEN GOV</b>			
10/14/17-11/13/17 STATEMENT	55.26	TELEPHONE	01101100-42210-	9796281449	10180415
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/14/17-11/13/17 STATEMENT	406.97	TELEPHONE	07800400-42210-	9796281449	10180415
10/14/17-11/13/17 STATEMENT	74.99	IT EQUIPMENT & SUPPLIES	07800400-43333-	9796281449	10180415
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
10/14/17-11/13/17 STATEMENT	110.52	TELEPHONE	29900000-42210-	9796281449	10180415
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/14/17-11/13/17 STATEMENT	391.02	TELEPHONE	07700400-42210-	9796281449	10180415
10/14/17-11/13/17 STATEMENT	74.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	9796281449	10180415

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$3,802.04</b>					
<b>WALMART COMMUNITY</b>					
SUPPLIES FOR FALL CLASSES	53.80	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	6032 2020 2014 0159	10180042
<b>Vendor Total: \$53.80</b>					
<b>WICKSTROM AUTO GROUP</b>					
RETURNED SENSOR	-35.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	134612	29180003
FITTING	32.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	134594	29180003
SENSOR	39.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	134604	29180003
SEAL/SENSOR	92.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	134545	29180003
COOLER/SEAL	367.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	134559	29180003
<b>Vendor Total: \$497.35</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
SNAP BOLT	23.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	032383/L	28180038
<b>Vendor Total: \$23.94</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES/ORDINANCE VIOLATIONS	9,593.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	128766	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	6.56	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	128766	
PLANNING, ZONING, BLDG COMMISSIONER	131.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	128766	
PERSONNEL MATTERS	87.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	128766	
PERSONNEL MATTERS	393.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	128766	
PERSONNEL MATTERS	218.75	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	128766	
LIQUOR COMMISSIONER	175.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	128766	
MISCELLANEOUS	918.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	128766	
MUNICIPAL CODE	43.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	128766	
POLICE DEPARTMENT	43.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	128766	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	1,837.50	LEGAL SERVICES	01100100-42230-	128766	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS/STREETS	43.75	LEGAL SERVICES	04900300-42230-	128766	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORDS/ADMINISTRATION	1,793.75	LEGAL SERVICES	04900300-42230-	128766	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PUBLIC WORDS/ADMINISTRATION	131.25	LEGAL SERVICES	07700400-42230-	128766	
		<b>CDD - EXPENSE GEN GOV</b>			
TRAFFIC,ORD VIOL-MUNICIPAL COURT	156.25	LEGAL SERVICES	01300100-42230-	128766	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC,ORD VIOL-MUNICIPAL COURT	593.75	LEGAL SERVICES	01200200-42230-	128766	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VIL PROPERTY MATTERS-MISCELLANEOUS	2,318.75	LEGAL SERVICES	01100100-42230-	128766	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
VIL PROPERTY MATTERS-MISCELLANEOUS	1,268.75	LEGAL SERVICES	04900300-42230-	128766	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VIL PROP MATTERS-MISC-COST ADVANCED	583.47	LEGAL SERVICES	01100100-42230-	128766	
	<b>Vendor Total: \$20,340.03</b>				
	<b>REPORT TOTAL: \$307,324.15</b>				

# Village of Algonquin

## List of Bills 12/19/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A5 GROUP INC</b>					
MARKETING 2 OF 7 MONTHLY INSTALLMENTS	8,285.71	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	17-1266	30180052
	<b>Vendor Total: \$8,285.71</b>				
<b>AIRGAS INC</b>					
WELDING GASES	182.92	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	9069911332	29180009
	<b>Vendor Total: \$182.92</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
TRIMMING SUPPLIES CHAPS	252.85	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	139889	50180171
	<b>Vendor Total: \$252.85</b>				
<b>ALGONQUIN INDUSTRIES LLC</b>					
UB 2093002 204 BERG	18.89	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82021	
	<b>Vendor Total: \$18.89</b>				
<b>ALL STAR SPORTS INSTRUCTION INC</b>					
FALL FINAL	795.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	177230	10180150
	<b>Vendor Total: \$795.00</b>				
<b>AMERICAN PUBLIC WORKS ASSN</b>					
MEMBERSHIP DUES/HURTIG	196.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	657903 HURTIG	40180237
	<b>Vendor Total: \$196.00</b>				
<b>ANDY GEIGER</b>					
UB 3189382 2630 WILLIAMSBURG	5.35	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82046	
	<b>Vendor Total: \$5.35</b>				
<b>ANN C SOMMERS</b>					
UB 3075579 26 PEACH TREE	36.16	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82038	
	<b>Vendor Total: \$36.16</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
CRYSTAL CREEK REMEDIATION	525.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1801	47620	40180238
OCEOLA DRIVE LOTS ECO ASSESSMENT	1,500.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	47625	40180236

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,025.00</b>					
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	925.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2017-532	70180076
<b>Vendor Total: \$925.35</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591207074	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591207071	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591207073	28180005
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591215929	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591215924	28180005
MAT SERVICES FOR WWTP GMC AND	30.39	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591215925	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591215927	28180005
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591215926	29180010
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591207072	29180010
INTERNAL SERVICES UNIFORMS	31.02	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591215933	40180001
INTERNAL SERVICES UNIFORMS	88.91	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591215933	40180001
INTERNAL SERVICES UNIFORMS	31.70	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591207078	40180001
INTERNAL SERVICES UNIFORMS	90.86	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591207078	40180001
GENERAL SERVICES UNIFORMS	63.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591207077	50180003
GENERAL SERVICES UNIFORMS	63.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591215932	50180003
GENERAL SERVICES UNIFORMS	67.59	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591207076	50180003
GENERAL SERVICES UNIFORMS	67.59	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591215931	50180003
WATER & SEWER UNIFORMS	29.33	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591207079	70180001
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER & SEWER UNIFORMS	29.33	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591207079	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	29.33	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591215934	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	29.33	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591215934	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591207075	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591215930	70180002
		<b>Vendor Total: \$988.52</b>			
<b>ATLAS BOBCAT LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOLENOID COIL	140.05	INVENTORY	29-14220-	BN4662	29180001
		<b>Vendor Total: \$140.05</b>			
<b>BENCHMARK SALES &amp; SERVICE OF IL INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REPLACEMENT MECHANICAL SEALS	5,700.00	MAINT - LIFT STATION	07800400-44414-	17-1154	70180216
		<b>Vendor Total: \$5,700.00</b>			
<b>BETHANY MAYS</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3075626 18 ARBORDALE	1.00	AR - WATER BILLING	07-12110-	82043	
		<b>Vendor Total: \$1.00</b>			
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED MALE SAE	-24.34	INVENTORY	29-14220-	3356697	29180022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HOSE REEL	693.84	INVENTORY	28-14220-	3356486	28180083
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MALE SAE/FEMALE JIC	38.19	INVENTORY	29-14220-	3356487	29180022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REGULATOR	91.53	INVENTORY	29-14220-	3356115	29180022
		<b>Vendor Total: \$799.22</b>			
<b>CALCO LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB WATER	139.00	LAB SUPPLIES	07800400-43345-	AU39584	70180003
		<b>Vendor Total: \$139.00</b>			
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
12/15/2017 STATEMENT	87.74	TELEPHONE	28900000-42210-	1214548-1139997	10180435
		<b>CDD - EXPENSE GEN GOV</b>			
12/15/2017 STATEMENT	167.71	TELEPHONE	01300100-42210-	1214548-1139997	10180435



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/15/2017 STATEMENT	315.20	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1214548-1139997	10180435
12/15/2017 STATEMENT	291.68	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1214548-1139997	10180435
12/15/2017 STATEMENT	535.41	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1214548-1139997	10180435
12/15/2017 STATEMENT	4,415.87	ALARM LINES	01200200-42215-	1214548-1139997	10180435
12/15/2017 STATEMENT	106.90	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1214548-1139997	10180435
12/15/2017 STATEMENT	101.23	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1214548-1139997	10180435
12/15/2017 STATEMENT	14.08	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	1214548-1139997	10180435
12/15/2017 STATEMENT	94.11	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1214548-1139997	10180435
12/15/2017 STATEMENT	447.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1214548-1139997	10180435
<b>Vendor Total: \$6,577.90</b>					
<b>CDW LLC</b>					
LENOVO TINY WORKSTATION MOUNTING	22.60	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KZB1961	10180432
LENOVO TINY WORKSTATION MOUNTING	2.82	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	KZB1961	10180432
LENOVO TINY WORKSTATION MOUNTING	2.82	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	KZB1961	10180432
REPL FAULTED ZEBRA PD EQUIPMENT	30.41	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KWJ1064	10180423
REPL FAULTED ZEBRA PD EQUIPMENT	3.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	KWJ1064	10180423
REPL FAULTED ZEBRA PD EQUIPMENT	3.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	KWJ1064	10180423
REPL FAULTED ZEBRA PD EQUIPMENT	60.82	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KWJ0903	10180423
REPL FAULTED ZEBRA PD EQUIPMENT	7.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	KWJ0903	10180423
REPL FAULTED ZEBRA PD EQUIPMENT	7.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	KWJ0903	10180423
REPL FAULTED ZEBRA PD EQUIPMENT	191.24	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KWH1713	10180423
REPL FAULTED ZEBRA PD EQUIPMENT	23.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	KWH1713	10180423
REPL FAULTED ZEBRA PD EQUIPMENT	23.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	KWH1713	10180423

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
PUBLIC WORKS FACILITY ADMIN NETWORK	5,986.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KZH4257	10180108
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PUBLIC WORKS FACILITY ADMIN NETWORK	748.39	IT EQUIPMENT & SUPPLIES	07800400-43333-	KZH4257	10180108
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PUBLIC WORKS FACILITY ADMIN NETWORK	748.38	IT EQUIPMENT & SUPPLIES	07700400-43333-	KZH4257	10180108
	<b>Vendor Total: \$7,865.06</b>				
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
MONTHLY WELLNESS PRESENTATIONS	650.00	TRAVEL/TRAINING/DUES	01900100-47740-	200484	10180411
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
FLU SHOTS (INVOICE #201003)	1,325.00	PROFESSIONAL SERVICES	01900100-42234-	201003	10180413
	<b>Vendor Total: \$1,975.00</b>				
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HALE PUMP SHIFT VALVE	143.99	INVENTORY	29-14220-	S15496	29180025
	<b>Vendor Total: \$143.99</b>				
<b>CLARK BAIRD SMITH LLP</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LEGAL/MEDIATION SERVICES FOR MAP	5,681.25	LEGAL SERVICES	01200200-42230-	9261	10180436
	<b>Vendor Total: \$5,681.25</b>				
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
11/7/17-12/6/17 & 12/7/17-1/6/18 PUBLIC WORKS	33.78	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	17
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/28/17-12/27/17 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
11/1/17-11/30/17 & 12/1/17-12/31/17	275.88	TELEPHONE	28900000-42210-	59377539	10180442
		<b>CDD - EXPENSE GEN GOV</b>			
11/1/17-11/30/17 & 12/1/17-12/31/17	1,099.54	TELEPHONE	01300100-42210-	59377539	10180442
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/1/17-11/30/17 & 12/1/17-12/31/17	1,169.86	TELEPHONE	01500300-42210-	59377539	10180442
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
11/1/17-11/30/17 & 12/1/17-12/31/17	1,295.82	TELEPHONE	01100100-42210-	59377539	10180442
		<b>POLICE - EXPENSE PUB SAFETY</b>			
11/1/17-11/30/17 & 12/1/17-12/31/17	2,474.54	TELEPHONE	01200200-42210-	59377539	10180442
		<b>PWA - EXPENSE PUB WORKS</b>			
11/1/17-11/30/17 & 12/1/17-12/31/17	360.34	TELEPHONE	01400300-42210-	59377539	10180442
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/1/17-11/30/17 & 12/1/17-12/31/17	1,474.82	TELEPHONE	07800400-42210-	59377539	10180442
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
11/1/17-11/30/17 & 12/1/17-12/31/17	304.18	TELEPHONE	29900000-42210-	59377539	10180442

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/1/17-11/30/17 & 12/1/17-12/31/17	612.78	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	59377539	10180442
	<b>Vendor Total: \$9,246.39</b>				
<b>COMMONWEALTH EDISON</b>					
11/2/17-12/5/17 WELL 13	44.13	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70180108
	<b>Vendor Total: \$44.13</b>				
<b>COMMUNICATION REVOLVING FUND</b>					
COMM CHARGES 10/31/17	44.27	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T1812979	20180010
	<b>Vendor Total: \$44.27</b>				
<b>CONSTELLATION NEWENERGY INC</b>					
7/31/17-8/31/17 & 8/31/17-9/28/17 RATE 23	63,609.06	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0042016844	50180028
9/29/17-10/29/17 RATE 23	33,197.26	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0042336128	50180028
	<b>Vendor Total: \$96,806.32</b>				
<b>CORRECTIVE ASPHALT MATERIALS LLC</b>					
RECLAIMITE	26,465.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	17165	40180235
	<b>Vendor Total: \$26,465.00</b>				
<b>CROCKET PARTNERS INC</b>					
BLANKET PURCHASE ORDER FOR SHIPPING	9.60	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	00000031792	20180005
	<b>Vendor Total: \$9.60</b>				
<b>CRYSTAL LAKE GYMNASTICS TRAINING CENTER</b>					
FALL FINAL	747.20	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	12/5/17	10180229
	<b>Vendor Total: \$747.20</b>				
<b>DAVID ETERNO</b>					
NOVEMBER 2017 HEARINGS	536.67	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12040	10180424
	<b>Vendor Total: \$536.67</b>				
<b>DEVER SCOT</b>					
UB 3076251 1331 WHITE CHAPEL	115.04	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82020	
	<b>Vendor Total: \$115.04</b>				
<b>DIRECT ENERGY MARKETING INC</b>					
WWTF 10/10/17-11/7/17	21,318.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	173320032947964	10180428

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #1 10/10/17-11/7/17	10,457.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173320032947965	10180429
WELL #7 & #11 10/10/17-11/7/17	3,198.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173320032947966	10180430
WTP #2 10/10/17-11/7/17	14,963.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173320032947967	10180431
<b>Vendor Total: \$49,937.75</b>					
<b>DLS INTERNET SERVICES</b>					
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1512199	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1512199	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	26.97	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1512199	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	65.51	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1512199	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1512199	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1512199	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1512199	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	15.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1512199	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1512199	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	0.39	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1512200	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	1.00	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1512200	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	0.70	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1512200	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	1.71	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1512200	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	4.21	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1512200	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	0.70	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1512200	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1512200	10180018
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	0.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1512200	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	0.45	TELEPHONE	07700400-42210-	1512200	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	15.41	TELEPHONE	28900000-42210-	1512223	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	38.53	TELEPHONE	01300100-42210-	1512223	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	26.97	TELEPHONE	01500300-42210-	1512223	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	65.51	TELEPHONE	01100100-42210-	1512223	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	161.82	TELEPHONE	01200200-42210-	1512223	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	26.97	TELEPHONE	01400300-42210-	1512223	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07800400-42210-	1512223	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	15.42	TELEPHONE	29900000-42210-	1512223	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/25/17-1/25/18 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07700400-42210-	1512223	10180018
		<b>Vendor Total: \$780.62</b>			
<b>EBY GRAPHICS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DARE CAR GRAPHICS	525.00	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	3860	20180132
		<b>Vendor Total: \$525.00</b>			
<b>EMERGENCY SERVICE MARKETING CORP INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
IAR SUBSCRIPTION FOR 2018	405.00	PROFESSIONAL SERVICES	01500300-42234-	2018 SUBSCRIPTION	40180239
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
IAR SUBSCRIPTION FOR 2018	203.00	PROFESSIONAL SERVICES	07800400-42234-	2018 SUBSCRIPTION	40180239
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
IAR SUBSCRIPTION FOR 2018	202.00	PROFESSIONAL SERVICES	07700400-42234-	2018 SUBSCRIPTION	40180239
		<b>Vendor Total: \$810.00</b>			
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETSCAPE - PHASE 1	14,235.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	62908	40180241
		<b>Vendor Total: \$14,235.00</b>			
<b>EVOQUA WATER TECHNOLOGIES LLC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP 3	231.48	MAINT - TREATMENT FACILITY	07700400-44412-	903328696	70180213
		<b>Vendor Total: \$231.48</b>			
<b>FEDEX</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONSTRUCTION PROJECTS SHIPPING	20.68	POSTAGE	01400300-43317-	6-002-04135	10180007
		<b>PWA - EXPENSE PUB WORKS</b>			
CONSTRUCTION PROJECTS SHIPPING	52.64	POSTAGE	01400300-43317-	6-016-11717	10180007
	<b>Vendor Total: \$73.32</b>				
<b>FERGUSON ENTERPRISES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PVC FITTINGS WTP 3	152.87	MATERIALS	07700400-43309-	4211141	70180217
	<b>Vendor Total: \$152.87</b>				
<b>FISHER AUTO PARTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED BRAKE PADS	-135.45	INVENTORY	29-14220-	325-414344	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MINI LAMP	1.08	INVENTORY	29-14220-	325-413804	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE BLEEDER SCREW	2.82	INVENTORY	29-14220-	325-413261	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE BLEEDER SCREW	3.88	INVENTORY	29-14220-	325-413264	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HALOGEN LIGHT	5.66	INVENTORY	29-14220-	325-413790	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WASHER FLUID	22.68	INVENTORY	29-14220-	325-414293	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	25.24	INVENTORY	29-14220-	325-413814	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WASHER FLUID	37.80	INVENTORY	29-14220-	325-414370	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	53.44	INVENTORY	29-14220-	325-414396	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CARBURETOR CLEANER	58.56	INVENTORY	29-14220-	325-413885	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS	73.89	INVENTORY	29-14220-	325-412783	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	112.56	INVENTORY	29-14220-	325-413899	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STEERING SHAFT	123.59	INVENTORY	29-14220-	325-413540	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS	170.90	INVENTORY	29-14220-	325-413190	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINTER WIPER BLADES	187.00	INVENTORY	29-14220-	325-412785	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE ROTOR AND PADS	246.11	INVENTORY	29-14220-	325-413189	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	263.48	INVENTORY	29-14220-	325-412784	1

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BRAKE ROTOR AND PADS	303.48	INVENTORY	29-14220-	325-414372	1
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY	790.44	INVENTORY	29-14220-	325-414587	1
<b>Vendor Total: \$2,347.16</b>					
<b>FOSTER COACH SALES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DOOR LOCK SWITCH	27.78	INVENTORY	29-14220-	13265	29180024
<b>Vendor Total: \$27.78</b>					
<b>FOX WATERWAY AGENCY</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
TOPSOIL	655.00	MATERIALS	07800400-43309-	0000231-IN	70180218
<b>Vendor Total: \$655.00</b>					
<b>GARY KANTOR</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
FALL FINAL	16.00	RECREATION PROGRAMS	01101100-47701-	DECEMBER 2017	10180173
<b>Vendor Total: \$16.00</b>					
<b>GENERAL PARTS DISTRIBUTION LLC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LAMP	41.22	INVENTORY	29-14220-	2045-570981	29180105
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LAMPS/GROMMET	330.16	INVENTORY	29-14220-	2045-570079	29180105
<b>Vendor Total: \$371.38</b>					
<b>GESKE AND SONS INC</b>					
<b>MFT - EXPENSE PUBLIC WORKS</b>					
17-00000-00-GM MFT ASPHALT	30.60	MATERIALS	03900300-43309-	39419	40180244
17-00000-00-GM MFT ASPHALT	146.20	MATERIALS	03900300-43309-	39419	40180244
<b>MFT - EXPENSE PUBLIC WORKS</b>					
17-00000-00-GM MFT ASPHALT	444.00	MATERIALS	03900300-43309-	39393	40180244
<b>Vendor Total: \$620.80</b>					
<b>GIRISH KOPPAD</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3207653 567 WOODS CREEK	10.00	AR - WATER BILLING	07-12110-	82042	
<b>Vendor Total: \$10.00</b>					
<b>GRAINGER</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OUTDOOR MIRROR	71.12	INVENTORY	29-14220-	9625769295	29180066
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LOOSE WHEEL NUT	6.16	INVENTORY	29-14220-	9627229777	29180106
LOOSE WHEEL NUT	106.84	INVENTORY	29-14220-	9627229777	29180106
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONTROL TRANSFORMER	134.65	INVENTORY	28-14220-	9628862519	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ELECTRONIC BALLASTS	389.52	INVENTORY	28-14220-	9625769303	28180023
<b>Vendor Total: \$708.29</b>					
<b>GROOT INDUSTRIES INC</b>					
		<b>GEN FUND BALANCE SHEET</b>			
NOVEMBER GARBAGE STICKER SALES	1,204.50	AP - GARBAGE STICKERS	01-20104-	15442023	10180027
<b>Vendor Total: \$1,204.50</b>					
<b>HACH COMPANY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FLOW METER	3,895.27	MAINT - TREATMENT FACILITY	07800400-44412-	10724036	70180220
<b>Vendor Total: \$3,895.27</b>					
<b>HANDLE WITH CARE CAR WASH</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PD SQUAD SONADA DETAILING	125.00	OUTSOURCED INVENTORY	29-14240-	255647	29180102
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PD SQUAD HYUNDAI DETAILING	125.00	OUTSOURCED INVENTORY	29-14240-	255631	29180102
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PD SQUAD #03 DETAILING	175.00	OUTSOURCED INVENTORY	29-14240-	255649	29180102
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PD SQUAD BLACK & SILVER TAURUS DETAILING	25.00	OUTSOURCED INVENTORY	29-14240-	255642	29180109
PD SQUAD BLACK & SILVER TAURUS DETAILING	225.00	OUTSOURCED INVENTORY	29-14240-	255642	29180109
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PD SQUAD #201 & #89 DETAILING	300.00	OUTSOURCED INVENTORY	29-14240-	255626	29180109
<b>Vendor Total: \$975.00</b>					
<b>HANDMADE ON MAIN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL FINAL	63.00	RECREATION PROGRAMS	01101100-47701-	591071	10180056
<b>Vendor Total: \$63.00</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP 3-BALL VALVE	182.86	MAINT - TREATMENT FACILITY	07700400-44412-	415982	70180210
<b>Vendor Total: \$182.86</b>					
<b>HOLCIM (US) INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STONE	1,423.75	MATERIALS	07700400-43309-	708106121	70180212
<b>Vendor Total: \$1,423.75</b>					
<b>HOME DEPOT</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CONCRETE FORMS	136.20	MAINT - CURB & SIDEWALK	01500300-44427-	9012514	50180167
		<b>VEHICLE MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TITANIUM DRILL BIT	39.94	INVENTORY	29-14220-	1074116	14
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2 X 12/2 X 10/TAPE MEASURE	52.93	SMALL TOOLS & SUPPLIES	01500300-43320-	2013733	50180005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIVERSAL COMBO	6.81	SMALL TOOLS & SUPPLIES	07800400-43320-	9013340	70180004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REFRIGERATION COIL/NUTS/SHOVEL	78.45	SMALL TOOLS & SUPPLIES	07800400-43320-	9075524	70180004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
COUPLING/FITTING BRUSH/TORCH KIT	91.78	SMALL TOOLS & SUPPLIES	07800400-43320-	8024430	70180004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
COUPLING/GATE SWITCH/COPPER	15.10	SMALL TOOLS & SUPPLIES	07800400-43320-	9011761	70180004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HEAT-SHRINK SPLICE	7.98	SMALL TOOLS & SUPPLIES	07700400-43320-	6012758	70180012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FITTINGS	10.05	SMALL TOOLS & SUPPLIES	07700400-43320-	6012724	70180012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WHITE TUBING/HEAT-SHRINK SPLICE	18.40	SMALL TOOLS & SUPPLIES	07700400-43320-	7011899	70180012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SOCKET SET	19.97	SMALL TOOLS & SUPPLIES	07700400-43320-	0011669	70180012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WIRE BRUSH/UTILITY BLADES/SCRAPER	42.84	SMALL TOOLS & SUPPLIES	07700400-43320-	0024825	70180012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TOOLBOX/SCREWDRIVER/PLIERS/WRENCH	462.88	SMALL TOOLS & SUPPLIES	07700400-43320-	6024509	70180012
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WIRE/CONNECTOR	50.93	INVENTORY	28-14220-	1024756	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PROPANE TANK EXCHANGE	59.91	INVENTORY	28-14220-	8180580	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PAINT BRUSHES	65.62	INVENTORY	28-14220-	3025169	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LATTICE/TURNBUCKLE/STRAINER/SPLINE	73.51	INVENTORY	28-14220-	8013379	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTENSION CORD/WIRE	104.81	INVENTORY	28-14220-	1012399	28180028
<b>Vendor Total: \$1,338.11</b>					
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PISTON SEAL/O-RINGS/WIPER/U-SEAL	507.46	INVENTORY	29-14220-	322528	29180007
<b>Vendor Total: \$507.46</b>					
<b>IACP NET / LOGIN</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2018 SERVICE	875.00	EQUIPMENT RENTAL	01200200-42270-	31120	20180126
<b>Vendor Total: \$875.00</b>					
<b>IL ASSOC OF CHIEFS OF POLICE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2018 MEMBERSHIP DUES-SUTRICK	95.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	514	20180127
2018 MEMBERSHIP DUES-BUCCI	220.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	706	20180127
<b>Vendor Total: \$315.00</b>					
<b>ILLINOIS CHAPTER IAEI</b>					
IAEI WINTER MEETINGS - MARTIN	150.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	WINTER MTG-MARTIN	30180055
<b>Vendor Total: \$150.00</b>					
<b>INTL SOCIETY OF ARBORICULTURE</b>					
MEMBERSHIP DUES-ZIMMERMAN/MITCHARD	270.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	2018 RENEWAL	40180230
<b>Vendor Total: \$270.00</b>					
<b>JAMIE PHILIPPI</b>					
UB 3179180 221 KATRINA	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82040	
<b>Vendor Total: \$10.00</b>					
<b>JPMORGAN CHASE BANK NA</b>					
BUCCI/CIRCLE K/SQUAD GAS	26.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/17	
CROOK/AMAZON/APC UPS-JACOBS TOWER	135.95	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/17	
CROOK/AMAZON/APC UPS-JACOBS TOWER	17.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/17	
CROOK/AMAZON/APC UPS-JACOBS TOWER	17.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/17	
CROOK/AMAZON/APC UPS-PD RADIO NETWO	135.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/17	
CROOK/AMAZON/APC UPS-PD RADIO NETWO	17.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/17	
CROOK/AMAZON/APC UPS-PD RADIO NETWO	17.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/17	
CROOK/AMAZON/EXPANSION NODES	431.98	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/17	
CROOK/AMAZON/EXPANSION NODES	54.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/17	
CROOK/AMAZON/EXPANSION NODES	54.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/17	
CROOK/SERVERSUPPLY/24-PORT SWITCH	176.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/17	
CROOK/SERVERSUPPLY/24-PORT SWITCH	22.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/SERVERSUPPLY/24-PORT SWITCH	22.05	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/17	
CROOK/AMAZON/4 EXTERNAL DRIVES	79.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/17	
CROOK/AMAZON/4 EXTERNAL DRIVES	9.88	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/17	
CROOK/AMAZON/4 EXTERNAL DRIVES	9.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/17	
CROOK/AMAZON/SPEAKERS	78.84	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/17	
CROOK/AMAZON/6 FOOT CABLE	32.97	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/17	
CROOK/AMAZON/MONITORS	279.00	<b>CDD - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01300100-43333-	11/30/17	
CROOK/AMAZON/MONITORS	279.00	<b>GENERAL SERVICES PW - EXPENSE</b> IT EQUIPMENT & SUPPLIES	01500300-43333-	11/30/17	
CROOK/AMAZON/MONITORS	558.00	<b>GS ADMIN - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01100100-43333-	11/30/17	
CROOK/AMAZON/MONITORS	279.00	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	11/30/17	
CROOK/AMAZON/MONITORS	279.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> IT EQUIPMENT & SUPPLIES	29900000-43333-	11/30/17	
FARNUM/ARTCALL.ORG/REG FEE ART ON THE	79.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	11/30/17	
FARNUM/APA/PARKHURST MEMBERSHIP	514.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	11/30/17	
GOCK/FAST STOP GAS/FUEL	17.53	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	11/30/17	
GOCK/FUN EXPRESS/GIVE AWAYS	96.31	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	11/30/17	
GOCK/IPRA/VANENKEVORT CONFERENCE	200.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	11/30/17	
GOCK/IPRA/VANENKEVORT MEMBERSHIP	254.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	11/30/17	
GOCK/AQUA GAURD/VANENKEVORT CPO TRM	325.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	05900100-47740-	11/30/17	
GRIGGEL/HVAC TRNG/VOIGTS HVAC TRNG	985.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	11/30/17	
GRIGGEL/AMAZON/BATTERIES	4.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11/30/17	
GRIGGEL/AMAZON/VALVE ACTUATOR	146.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/17	
GRIGGEL/AMAZON/STOOL	162.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	11/30/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/STOOL	162.68	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	11/30/17	
GRIGGEL/AMAZON/HEATER	159.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11/30/17	
GRIGGEL/AMAZON/20 TON HOOK	68.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11/30/17	
GRIGGEL/AMAZON/SPEAKER	195.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11/30/17	
GRIGGEL/AMAZON/ACCESSORY HEAD	111.20	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	11/30/17	
GRIGGEL/AMAZON/HVAC GUIDE	383.20	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	11/30/17	
GRIGGEL/COMPRESSED AIR/FILTER	154.66	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/17	
GRIGGEL/AMAZON/CASTER WHEEL	68.37	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	11/30/17	
GRIGGEL/AMAZON/REGULATOR KIT	43.78	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/17	
GRIGGEL/AMAZON/CASTER WHEEL	25.93	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	11/30/17	
GRIGGEL/AMAZON/V BELT	210.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11/30/17	
GRIGGEL/MEIJER/KEROSENE	80.00	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	11/30/17	
KENNING/JIMMY JOHNS/MAP MED LUNCH	82.35	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/17	
KENNING/INSTANTCARD/ID CARDS	180.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	11/30/17	
KENNING/WALMART/KILCULLEN SER AWARD	100.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/17	
KENNING/WALMART/NIX SER AWARD	50.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	11/30/17	
KENNING/WALMART/HENRICHS SER AWARD	25.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/17	
KILCULLEN/CIRCLE K/FUEL	43.40	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	11/30/17	
KUMBERA/OFF DEPOT/VENDING POSTCARDS	26.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	11/30/17	
KUMBERA/APA/KUMBERA MEMBERSHIP	469.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/17	
LUDWIG/APWA/MEETING	35.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/17	
LUDWIG/MARINA HOTEL/MAPSI HOTEL	103.95	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUDWIG/APWA/DEC MEETING	50.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/17	
LUDWIG/COUNTRY DONUTS/DONUTS	89.03	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/17	
MARKHAM/AXON ACADEMY/TASER TRNG	870.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/17	
MARKHAM/HOLIDAY INN/HOTEL-DOLES,COON	66.60	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/17	
MARKHAM/JEWEL/CLASS BREAKFAST FOOD	12.23	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/17	
MITCHARD/APWA/MEETING	35.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	11/30/17	
MITCHARD/APWA/KILCULLEN MEETING	55.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/17	
MORGAN/AMAZON/NOTEBOOKS	39.00	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	11/30/17	
MORGAN/IL DARE ASSOC/MEMBERSHIP	30.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/17	
MORGAN/AMAZON/FOLDERS, LABELS	46.97	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	11/30/17	
MORGAN/PHS PRODUCTS/EXAM GLOVES	88.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	11/30/17	
MORGAN/AMAZON/CAMERA	86.94	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	11/30/17	
MORGAN/DRI CROSSMATCH/EVIDENCE SUPP	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	11/30/17	
MORGAN/DR CROSSMATCH/SHIPPING	24.90	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	11/30/17	
MORGAN/AMAZON/EVIDENCE CAMERA	790.93	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	11/30/17	
PORTER/FRANKLIN COVEY/2018 PLANNER	34.95	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	11/30/17	
SCHLONEGER/NIU OUTREACH/FIN FORUM	267.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	11/30/17	
SCHLONEGER/NIU OUTREACH/FIN FORUM	366.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/17	
SKILLMAN/AMAZON/MINUTE BOOK, AP LABEL	227.33	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	11/30/17	
SKILLMAN/MCC/CANCELLED CLASS	-179.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/17	
SUTRICK/1ST NET LEARNING/TRAINING	5.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/17	
WEBER A/APCO-INTER/MEMBERSHIP	92.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN/MEIJER/CAKE,DRINKS-BROWN	53.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	11/30/17	
ZIMMERMAN/AMAZON/CARHARTS	109.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/17	
ZIMMERMAN/AMAZON/CARHARTS	109.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	11/30/17	
<b>Vendor Total: \$12,046.37</b>					
<b>KANE MCKENNA AND ASSOCIATES INC</b>					
TIF RESEARCH ANALYSIS/DOC PREP	350.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	15090	10180437
<b>Vendor Total: \$350.00</b>					
<b>KK STEVENS PUBLISHING CO</b>					
WINTER/SPRING BROCHURE PRINTING	3,634.68	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	53398	10180249
<b>Vendor Total: \$3,634.68</b>					
<b>KONEMATIC INC</b>					
OVERHEAD GARAGE DOORS GMC MAINT	414.82	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	846605	28180013
OVERHEAD GARAGE DOORS WWTP MAINT	1,031.20	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	846606	28180013
<b>Vendor Total: \$1,446.02</b>					
<b>KRONOS INC</b>					
KRONOS TELESTAFF INTEGRATION	312.50	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11253617	10180427
KRONOS PD INTERFACE	537.50	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11253446	10180412
<b>Vendor Total: \$850.00</b>					
<b>LAWSON PRODUCTS INC</b>					
LUBE	79.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305421549	29180005
<b>Vendor Total: \$79.08</b>					
<b>LEACH ENTERPRISES INC</b>					
RUBBER HOSE	55.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	919164	29180006
PAD SET	325.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	919537	29180006
ROTOR/SEAL/DISC PAD	337.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	919296	29180006
<b>Vendor Total: \$717.82</b>					
<b>LILIANA DELATORRE</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MILAGE TO MCC FOR MS WORD TRAINING	55.64	TRAVEL/TRAINING/DUES	01100100-47740-	TRAINING REIMBUR	10180438
<b>Vendor Total: \$55.64</b>					
<b>MANSFIELD OIL COMPANY</b>					
UNLEADED/ULSD W/ ADDT	2,608.76	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20529679	29180008
UNLEADED/ULSD W/ ADDT	3,331.07	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20529680	29180008
UNLEADED/ULSD W/ ADDT	3,686.29	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20524977	29180008
UNLEADED/ULSD W/ ADDT	3,981.46	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20524976	29180008
<b>Vendor Total: \$13,607.58</b>					
<b>MARIA OLSON</b>					
UB 2010173 1514 HARRISON	11.92	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82044	
<b>Vendor Total: \$11.92</b>					
<b>MARK ZAHARA</b>					
UNIFORM REIMBURSEMENT	44.27	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	HANDCUFF/MAG CASE	20180130
<b>Vendor Total: \$44.27</b>					
<b>MARTELLE WATER TREATMENT</b>					
HYDROFLUOSILICIC ACID/AQUA MAG	4,307.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	16411	70180017
SODIUM HYPOCHLORITE	4,654.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	16402	70180017
<b>Vendor Total: \$8,961.40</b>					
<b>MATTHEW DYCUS</b>					
UB 3040361 537 SKYLINE	42.32	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82018	
<b>Vendor Total: \$42.32</b>					
<b>MCHENRY CNTY DIVISION OF TRANSPORTATION</b>					
S CURVE LIGHTING	101.53	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6026	50180046
<b>Vendor Total: \$101.53</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES - NOVEMBER	40.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	11/1/17-11/30/17	10180012
<b>Vendor Total: \$40.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
HEAT-SHRINK/WIRE	43.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	12241	70180211

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$43.60</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
OIL FILTER	3.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	968981	8
MINI LAMP	7.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	969324	8
OIL FILTER	9.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	969491	8
AIR FILTER	13.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	969508	8
V-BELT	13.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	969658	8
FUEL FILTER	16.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	969564	8
BRAKE ROTOR	195.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	969424	8
<b>Vendor Total: \$258.80</b>					
<b>NGUYEN HUNG</b>					
UB 3059643 17 SPRINGBROOK	58.48	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82019	
<b>Vendor Total: \$58.48</b>					
<b>NICKELS QUARTERS LLC</b>					
UB 1093624 ALGONQUIN	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82023	
UB 1093626 1310 ALGONQUIN	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82024	
UB 1093628 1334 ALGONQUIN	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82025	
UB 1093642 1324 ALGONQUIN	42.32	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82026	
UB 1093644 1322 ALGONQUIN	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82027	
UB 1093685 1332 ALGONQUIN	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82028	
UB 1093686 1336 ALGONQUIN	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82029	
UB 1093692 1338 ALGONQUIN	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82030	
UB 1093974 1330 ALGONQUIN	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82031	
UB 1093991 ALGONQUIN	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82032	
<b>WATER &amp; SEWER BALANCE SHEET</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 1093992 1408 ALGONQUIN	10.00	AR - WATER BILLING	07-12110-	82033	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1094313 ALGONQUIN	10.00	AR - WATER BILLING	07-12110-	82034	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1094396 ALGONQUIN	10.00	AR - WATER BILLING	07-12110-	82035	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1094883 1416 ALGONQUIN	10.00	AR - WATER BILLING	07-12110-	82036	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1096064 ALGONQUIN	10.00	AR - WATER BILLING	07-12110-	82037	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
	<b>Vendor Total: \$182.32</b>				
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/26/17-11/28/17 WTP #2	568.81	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180031
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/6/17-12/6/17 WTP #3	688.90	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/8/17-12/8/17 WTP1	668.99	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180159
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
11/1/17-12/1/17 POOL HOUSE	83.64	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180010
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
11/1/17-12/1/17 BATH HOUSE	24.56	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10180011
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
	<b>Vendor Total: \$2,034.90</b>				
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CASTELLANOS	1,040.00	PROFESSIONAL SERVICES	01100100-42234-	DECEMBER 2017	13
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RESPETO-IRIZARRY	1,040.00	PROFESSIONAL SERVICES	01100100-42234-	DECEMBER 2017	13
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
	<b>Vendor Total: \$2,080.00</b>				
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SENSOR/ABS KIT	105.15	INVENTORY	29-14220-	01P456538	29180054
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FAN DRIVE/BELT FAN DRIVE/SWITCH	1,312.09	INVENTORY	29-14220-	01P455932	29180054
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
	<b>Vendor Total: \$1,417.24</b>				
<b>NORTHWESTERN LANDS INC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2092258 401 WASHINGTON	7.20	AR - WATER BILLING	07-12110-	82015	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
	<b>Vendor Total: \$7.20</b>				
<b>OFFICE DEPOT</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RIESEN BAGS	12.99	OFFICE SUPPLIES	01200200-43308-	985504287001	20180011
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MEMORY FLASH DRIVES/MINTS	84.66	OFFICE SUPPLIES	01200200-43308-	985504113001	20180011
		<b>CDD - EXPENSE GEN GOV</b>			
GLOVES/CALCULATOR/PLANNER/STAPLES	122.65	OFFICE SUPPLIES	01300100-43308-	980695769001	30180004
		<b>PWA - EXPENSE PUB WORKS</b>			
EXPO MARKERS	6.69	OFFICE SUPPLIES	01400300-43308-	984672369001	40180015
		<b>PWA - EXPENSE PUB WORKS</b>			
DRY ERASE CALENDAR	28.99	OFFICE SUPPLIES	01400300-43308-	984672242001	40180015
	<b>Vendor Total: \$255.98</b>				
<b>ONE TIME PAY</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
PLOTE CONST/ACADEMIC DR/5/30/17	1,027.38	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
ARROW ROAD CONST/GLENMOOR SUBDIVISI	1,068.82	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
LORIG CONST/MCHENRY CO RESURFACING	1,338.69	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
DELAUTER DEVL P/226 S RANDALL RD	378.06	DEPOSITS - HYDRANT METER	07-24105-	HYD METER RETURN	
	<b>Vendor Total: \$3,812.95</b>				
<b>OTOOLE CAROL</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3178352 2975 TALAGA	25.16	AR - WATER BILLING	07-12110-	82039	
	<b>Vendor Total: \$25.16</b>				
<b>PARAMEDIC SERVICES OF ILLINOIS</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
DUNKIN DONUTS	2,325.00	PROFESSIONAL SERVICES	01300100-42234-	2017-1901	30180005
	<b>Vendor Total: \$2,325.00</b>				
<b>PATTEN INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED COUPLING/ELBOW EXHAUST	-229.89	INVENTORY	29-14220-	P54R0017843	29180062
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PIN-GET/TIP-WIDE	47.95	INVENTORY	29-14220-	P63C0022593	29180062
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR CAP	74.75	INVENTORY	29-14220-	P60C0231180	29180062
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR CAP	98.50	INVENTORY	29-14220-	P60C0231169	29180062
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PAD/NUT	550.15	INVENTORY	29-14220-	P50C1023608	29180062
	<b>Vendor Total: \$541.46</b>				
<b>PCA INC II</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL FINAL	996.00	RECREATION PROGRAMS	01101100-47701-	SEPT/OCT/NOV 2017	10180227

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$996.00</b>					
<b>PDC LABORATORIES INC</b>					
WATER SAMPLES	500.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	881198	70180064
<b>Vendor Total: \$500.00</b>					
<b>PETRY TRUST NO 1989</b>					
UB 3199543 1026 EINEKE	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82041	
<b>Vendor Total: \$10.00</b>					
<b>PITNEY BOWES</b>					
MAILING SYSTEM 9/30/17-12/29/17	634.23	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	3101749077	10180019
<b>Vendor Total: \$634.23</b>					
<b>PLATO'S CLOSET</b>					
UB 2099078 1483 RANDALL	6.22	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82016	
UB 2099078 1483 RANDALL	13.38	AR - WATER BILLING	07-12110-	82016	
<b>Vendor Total: \$19.60</b>					
<b>POINT READY MIX LLC</b>					
17-00000-00-GM MFT CONCRETE	799.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	62823	40180234
17-00000-00-GM MFT CONCRETE	822.25	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	62822	40180234
<b>Vendor Total: \$1,621.25</b>					
<b>POLICE EXECUTIVE RESEARCH FORUM</b>					
2018 MEMBERSHIP DUES - BUCCI	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	3300	20180128
<b>Vendor Total: \$200.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
SCRAP DISPOSAL FEE	41.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640057284	15
<b>Vendor Total: \$41.00</b>					
<b>PRABHYOT BHATHAL</b>					
UB 1147320 7 LAKE PLUMLEIGH	1.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82022	
<b>Vendor Total: \$1.00</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
AVL OCTOBER FLEET	167.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN200-1014858	70180053
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AVL OCTOBER FLEET	167.69	PROFESSIONAL SERVICES	07700400-42234-	IN200-1014858	70180053
		<b>GENERAL SERVICES PW - EXPENSE</b>			
AVL OCTOBER GENERAL SERVICES	672.91	PROFESSIONAL SERVICES	01500300-42234-	IN200-1014855	50180035
		<b>CDD - EXPENSE GEN GOV</b>			
OCTOBER AVL SUBSCRIPTION	174.51	MAINT - VEHICLES	01300100-44420-	IN200-1014852	30180037
<b>Vendor Total: \$1,182.81</b>					
<b>PRO SAFETY INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WHITE SPRAY PAINT	103.80	INVENTORY	28-14220-	2/844630	28180080
<b>Vendor Total: \$103.80</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE - DECEMBER	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	2049	10180021
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
SCHUKNECT/NOVEMBER/CREMATION	300.00	GRAVE OPENING	02400100-42290-	2049	10180020
<b>Vendor Total: \$1,850.00</b>					
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL TANK CAP ASSEMBLY	13.61	INVENTORY	29-14220-	90704	6
<b>Vendor Total: \$13.61</b>					
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BUCCI J	26.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1765948-IN	20180001
<b>Vendor Total: \$26.99</b>					
<b>REINDERS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT	27.14	INVENTORY	29-14220-	1714644-00	29180104
<b>Vendor Total: \$27.14</b>					
<b>RICHARD W CHAPMAN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
PET PHOTO WITH SANTA	180.00	RECREATION PROGRAMS	01101100-47701-	PHOTOGRAPHY	10180433
<b>Vendor Total: \$180.00</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COVER/RUBBER WIPER	347.78	INVENTORY	29-14220-	38038061	3
<b>Vendor Total: \$347.78</b>					
<b>RUSH POWER SYSTEMS LLC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WELL 7 GENERATOR	4,865.11	MAINT - WELLS	07700400-44418-	5147	70180219
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WELL 7 GENERATOR	6,131.70	MAINT - WELLS	07700400-44418-	5146	70180219

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$10,996.81</b>					
<b>RUSH TRUCK CENTER</b>					
MOTOR CONTROL ACTUATOR	29.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008714823	29180027
<b>Vendor Total: \$29.67</b>					
<b>SECRETARY OF STATE</b>					
COONEY NOTARY RENEWAL	10.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	COONEY NOTARY RENEW	20180125
<b>Vendor Total: \$10.00</b>					
<b>SEVEN GENERATIONS AHEAD</b>					
FOX VALLEY SUSTAIN NETWORK	1,000.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	003FVSN	30180054
<b>Vendor Total: \$1,000.00</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
TENNIS COURT BID AD	524.60	<b>GENERAL SERVICES PW - EXPENSE</b> PARK UPGRADES	01500300-43360-	1475493	50180170
<b>Vendor Total: \$524.60</b>					
<b>SHERWIN WILLIAMS</b>					
PAINT	44.87	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4354-1	28180049
<b>Vendor Total: \$44.87</b>					
<b>SIMPLEX GRINNELL LP</b>					
FIRE SYSTEM TESTING GMC, PW, HVH	504.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	84281114	28180022
<b>Vendor Total: \$504.00</b>					
<b>SONITROL CHICAGOLAND NORTH</b>					
PD REPAIR KEY PAD	1,506.60	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	400282	28180081
<b>Vendor Total: \$1,506.60</b>					
<b>SPORTS R US INC</b>					
FALL FINAL	1,260.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2276	10180136
<b>Vendor Total: \$1,260.00</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
STANS PW ADMIN RICOH MFP	21.61	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	333283	10180425
STANS PW ADMIN RICOH MFP	43.07	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	333283	10180425
STANS PW ADMIN RICOH MFP	21.61	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	333283	10180425

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
STANS PW ADMIN RICOH MFP	21.61	MAINT - OFFICE EQUIPMENT	07800400-44426-	333283	10180425
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
STANS PW ADMIN RICOH MFP	21.61	MAINT - OFFICE EQUIPMENT	29900000-44426-	333283	10180425
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
STANS PW ADMIN RICOH MFP	21.61	MAINT - OFFICE EQUIPMENT	07700400-44426-	333283	10180425
<b>CDD - EXPENSE GEN GOV</b>					
STANS MFP AGREEMENT CDD	223.71	MAINT - OFFICE EQUIPMENT	01300100-44426-	333459	10180434
<b>GS ADMIN - EXPENSE GEN GOV</b>					
STANS MFP AGREEMENT GSA	275.26	MAINT - OFFICE EQUIPMENT	01100100-44426-	333485	10180434
<b>Vendor Total: \$650.09</b>					
<b>STAPLES ADVANTAGE</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
LIQUID SOAP	55.42	INVENTORY	28-14220-	3361547741	28180016
<b>Vendor Total: \$55.42</b>					
<b>STREICHERS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
PELAYO	111.54	UNIFORMS & SAFETY ITEMS	01200200-47760-	11290888	20180003
<b>POLICE - EXPENSE PUB SAFETY</b>					
MILLER	159.36	UNIFORMS & SAFETY ITEMS	01200200-47760-	11290873	20180003
<b>Vendor Total: \$270.90</b>					
<b>SUNDBERG STEVEN</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3076207 1411 LANCASTER	12.00	AR - WATER BILLING	07-12110-	82045	
<b>Vendor Total: \$12.00</b>					
<b>SYNAGRO</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SLUDGE REMOVAL	8,886.75	SLUDGE REMOVAL	07800400-42262-	20-130691	70180005
<b>Vendor Total: \$8,886.75</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY - NOVEMBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	21440	10180016
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY - NOVEMBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	21440	10180016
<b>Vendor Total: \$500.00</b>					
<b>THOMPSON ELEVATOR INSP</b>					
<b>CDD - EXPENSE GEN GOV</b>					
ELEVATOR INSPECTIONS	344.00	PROFESSIONAL SERVICES	01300100-42234-	17-3673	30180003
<b>Vendor Total: \$344.00</b>					
<b>TITAN SUPPLY</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TISSUES/PAPER TOWELS/TP/CAN LINERS	190.70	INVENTORY	28-14220-	23973	28180082
TISSUES/PAPER TOWELS/TP/CAN LINERS	318.26	INVENTORY	28-14220-	23973	28180082
<b>Vendor Total: \$508.96</b>					
<b>TODAYS UNIFORMS</b>					
SALAZAR	90.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	150444	20180131
<b>Vendor Total: \$90.00</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
LAMP ASSEMBLY	401.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	25464	29180021
SOCKET AND SOCKET ASSEMBLY	616.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	25473	29180021
<b>Vendor Total: \$1,017.71</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
11/1/17-11/30/17	110.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039 NOV 2017	20180007
<b>Vendor Total: \$110.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
PHOSPHORUS REMOVAL STUDY	3,314.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	13969	40180233
DOWNTOWN STREETScape - PHASE 3	39,970.75	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1811	13962	40180240
<b>Vendor Total: \$43,285.25</b>					
<b>TRUGREEN CHEMLAWN</b>					
WEED CONTROL & FERTILIZATION	36.83	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	76315623	40180058
WEED CONTROL & FERTILIZATION	220.98	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	76315623	40180058
WEED CONTROL & FERTILIZATION	36.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	76315623	40180058
WEED CONTROL & FERTILIZATION	35.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	76315623	40180058
<b>Vendor Total: \$330.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MP6004SPF COPIER 12/21/17	256.88	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	344854005	10180041
RICOH MP6004SPF COPIER 12/21/17	38.18	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	344854005	10180041
<b>Vendor Total: \$295.06</b>					
<b>USIC LOCATING SERVICES LLC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	UTILITY LOCATING	2,541.16	PROFESSIONAL SERVICES	01500300-42234-	263247	40180091
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	UTILITY LOCATING	2,541.17	PROFESSIONAL SERVICES	07800400-42234-	263247	40180091
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	UTILITY LOCATING	2,541.17	PROFESSIONAL SERVICES	07700400-42234-	263247	40180091
	<b>Vendor Total:</b>	<b>\$7,623.50</b>				
	<b>WATER WELL SOLUTIONS</b>					
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	WELL EVALUATIONS	8,550.00	PROFESSIONAL SERVICES	07700400-42234-	434909	70180215
	<b>Vendor Total:</b>	<b>\$8,550.00</b>				
	<b>WEST SIDE TRACTOR SALES</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	FILTER ELEMENT	29.23	INVENTORY	29-14220-	W59819	29180110
	<b>Vendor Total:</b>	<b>\$29.23</b>				
	<b>WICKSTROM AUTO GROUP</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	NOZZLE	36.10	INVENTORY	29-14220-	134798	29180003
	<b>Vendor Total:</b>	<b>\$36.10</b>				
	<b>ZIEGLERS ACE HARDWARE</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	VINYL TUBE	13.80	INVENTORY	29-14220-	032478/L	12
	<b>Vendor Total:</b>	<b>\$13.80</b>				
	<b>REPORT TOTAL:</b>	<b>\$410,733.49</b>				



# Village of Algonquin

## List of Bills 1/2/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>3M</b>					
DISC GOLF SIGNS	1,380.00	<b>GENERAL SERVICES PW - EXPENSE</b> PARK UPGRADES	01500300-43360-	TP08757	50180178
	<b>Vendor Total: \$1,380.00</b>				
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
BUSINESS CARDS FOR TREML	25.94	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	INV03310306	20180048
BUSINESS CARDS GSA & PW	25.94	<b>GENERAL SERVICES PW - EXPENSE</b> PRINTING & ADVERTISING	01500300-42243-	INV03310305	70180206
BUSINESS CARDS GSA & PW	25.94	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	INV03310305	70180206
BUSINESS CARDS GSA & PW	51.88	<b>PWA - EXPENSE PUB WORKS</b> PRINTING & ADVERTISING	01400300-42243-	INV03310305	70180206
BUSINESS CARDS GSA & PW	25.94	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	INV03310305	70180206
BUSINESS CARDS GSA & PW	25.94	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	INV03310305	70180206
	<b>Vendor Total: \$181.58</b>				
<b>ANDERSON LOCK</b>					
PADLOCKS	320.22	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0962039	28180008
	<b>Vendor Total: \$320.22</b>				
<b>APWA CHICAGO METRO CHAPTER</b>					
ROAD SCHOLAR REGISTRATION	2,780.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	38853	50180173
	<b>Vendor Total: \$2,780.00</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	477.89	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	566611	28180004
	<b>Vendor Total: \$477.89</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591233405	29180010
WATER & SEWER UNIFORMS	26.58	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591224668	70180001
WATER & SEWER UNIFORMS	26.58	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1591224668	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591224664	70180002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591224661	29180010
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.01	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591224667	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.92	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591224667	40180001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591233411	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591233411	40180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591233412	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591233412	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591233408	70180002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591233410	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591233409	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591224666	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591224665	50180003
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	25.00	OUTSOURCED INVENTORY	28-14240-	1591224663	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	25.01	OUTSOURCED INVENTORY	28-14240-	1591224660	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591224662	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	25.00	OUTSOURCED INVENTORY	28-14240-	1591233407	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	25.01	OUTSOURCED INVENTORY	28-14240-	1591233403	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	30.39	OUTSOURCED INVENTORY	28-14240-	1591233404	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591233406	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
	<b>Vendor Total: \$974.89</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ASPHALT	241.08	MATERIALS	01500300-43309-	12483	50180174

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$241.08</b>					
<b>ATLAS BOBCAT LLC</b>					
OIL EXCHANGER	509.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	BN4866	29180001
<b>Vendor Total: \$509.74</b>					
<b>AXON ENTERPRISE INC</b>					
TASER CARTRIDGES	2,435.10	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	SI1513084	20180134
TASER CARTRIDGES	32.96	POSTAGE	01200200-43317-	SI1513084	20180134
<b>Vendor Total: \$2,468.06</b>					
<b>BONNELL INDUSTRIES INC</b>					
CARBON TOP PUNCH	1,260.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0177454-IN	29180004
<b>Vendor Total: \$1,260.00</b>					
<b>BOTTS WELDING</b>					
PLOW BOLT	167.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	625911	29180098
<b>Vendor Total: \$167.04</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
PUMP	874.12	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3357251	28180083
SWIVEL/PIP/COUPLER/CORE	1,307.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3357313	29180022
CHANNEL	77.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3357864	29180022
REGULATOR/FILTER	131.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3357865	29180022
<b>Vendor Total: \$2,390.80</b>					
<b>CDW LLC</b>					
VMWARE WORKSTATION PRO V14 1 LIC	187.60	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LCP7472	10180440
VMWARE WORKSTATION PRO V14 1 LIC	23.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	LCP7472	10180440
VMWARE WORKSTATION PRO V14 1 LIC	23.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	LCP7472	10180440
FY18 COMPUTERS	3,544.16	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	LBX5673	10180366
FY18 COMPUTERS	191.08	<b>CDD - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01300100-43333-	LCP7699	10180366
FY18 COMPUTERS	191.08	<b>GENERAL SERVICES PW - EXPENSE</b> IT EQUIPMENT & SUPPLIES	01500300-43333-	LCP7699	10180366

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
FY18 COMPUTERS	286.62	IT EQUIPMENT & SUPPLIES	01100100-43333-	LCP7699	10180366
<b>POLICE - EXPENSE PUB SAFETY</b>					
FY18 COMPUTERS	631.12	IT EQUIPMENT & SUPPLIES	01200200-43333-	LCP7699	10180366
<b>PWA - EXPENSE PUB WORKS</b>					
FY18 COMPUTERS	313.20	IT EQUIPMENT & SUPPLIES	01400300-43333-	LCP7699	10180366
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
FY18 COMPUTERS	328.19	IT EQUIPMENT & SUPPLIES	07800400-43333-	LCP7699	10180366
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
FY18 COMPUTERS	95.54	IT EQUIPMENT & SUPPLIES	29900000-43333-	LCP7699	10180366
<b>Vendor Total: \$5,815.49</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
PEPM NOVEMBER ACTIVITY FEE	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	202832	10180062
<b>Vendor Total: \$245.00</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FEMALE BALL VALVE	43.72	INVENTORY	29-14220-	S15505	29180025
<b>VEHICLE MAINT. BALANCE SHEET</b>					
AUTO EJECT	241.01	INVENTORY	29-14220-	S15446	29180025
<b>Vendor Total: \$284.73</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SPEED ROTATOR MODULE	79.50	INVENTORY	29-14220-	14630	29180026
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BASE PACKAGE	448.67	INVENTORY	29-14220-	14610	29180026
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HEADLIGHTS	725.00	INVENTORY	29-14220-	14577	29180026
<b>Vendor Total: \$1,253.17</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
TERRACE HILL DRAINAGE	318.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	140178	40180248
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
DOWNTOWN STREETScape PHASE 1	770.45	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	140181	40180249
<b>Vendor Total: \$1,088.95</b>					
<b>COLLEGE OF DUPAGE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
PIO TRAINING - DIAMOND	195.00	TRAVEL/TRAINING/DUES	01200200-47740-	8631	20180138
<b>Vendor Total: \$195.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/22/17-1/21/18 HVH	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10180026
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
12/14-17-1/13/18 LIONS ARMSTRONG POOL	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/12/17-1/11/18 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10180002
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/10/18 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	18
	<b>Vendor Total: \$497.40</b>				
<b>COMMONWEALTH EDISON</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/8/17-12/11/17 HUNTINGTON BOOSTER	396.32	ELECTRIC	07700400-42212-	0101073045	70180019
		<b>POLICE - EXPENSE PUB SAFETY</b>			
11/10/17-12/12/17 WILBRANDT REAR TOWER	48.53	ELECTRIC	01200200-42212-	0249109037	10180005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/9/17-12/13/17 HANSON TOWER	197.40	ELECTRIC	07700400-42212-	1697161042	70180020
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/8/17-12/11/17 JACOBS TOWER	142.37	ELECTRIC	07700400-42212-	2355094078	70180023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/8/17-12/11/17 LOWE DRIVE LS	70.62	ELECTRIC	07800400-42212-	3027111096	70180029
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/8/17-12/11/17 N RIVER ROAD LS	96.95	ELECTRIC	07800400-42212-	3153024057	70180026
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/8/17-12/11/17 BRITTANY HILLS LS	52.12	ELECTRIC	07800400-42212-	4483077090	70180028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/9/17-12/13/17 COPPER OAKS TOWER	171.32	ELECTRIC	07700400-42212-	4777074007	70180022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/8/17-12/11/17 N HARRISON LS	171.20	ELECTRIC	07800400-42212-	5239103091	70180025
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/8/17-12/11/17 RIVERFRONT LS	159.82	ELECTRIC	07800400-42212-	5743051108	70180027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/8/17-12/11/17 HILLSIDE BOOSTER	301.38	ELECTRIC	07700400-42212-	5743093053	70180021
	<b>Vendor Total: \$1,808.03</b>				
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JANUARY SERVICES AT HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C04553	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JANUARY SERVICES AT WWTP	633.00	OUTSOURCED INVENTORY	28-14240-	C04550	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JANUARY SERVICES AT PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C04551	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JANUARY SERVICES AT GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C04552	28180010
	<b>Vendor Total: \$4,425.00</b>				
<b>CONSTELLATION NEWENERGY INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/7/17-12/7/17 WOODS CREEK LS	675.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0042795354	70180035
10/30/17-11/29/17 RATE 23	33,368.69	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0042747095	50180028
<b>Vendor Total: \$34,043.78</b>					
<b>CREATIVE PRODUCT SOURCING INC</b>					
DARE HANDOUTS	6.98	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	108696	20180137
DARE HANDOUTS	77.02	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	108696	20180137
DARE HANDOUTS	23.08	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	107433	20180137
DARE HANDOUTS	254.48	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	107433	20180137
<b>Vendor Total: \$361.56</b>					
<b>CRITICAL REACH INC</b>					
CRITICAL REACH 2018	435.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	18-11	20180133
<b>Vendor Total: \$435.00</b>					
<b>CRYSTAL VALLEY BATTERIES INC</b>					
BATTERY	82.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1903701029020	28180079
<b>Vendor Total: \$82.95</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
WELL #15 11/2/17-12/5/17	909.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173450033099105	10180449
WTP #3 11/2/17-12/4/17	1,843.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173450033099104	10180450
ZANGE BOOSTER 11/8/17-12/11/17	264.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173480033147684	10180454
WELL #9 11/8/17-12/11/17	657.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173480033147683	10180453
BRAEWOOD LS 11/5/17-12/11/17	841.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	173480033147681	10180451
CARY BOOSTER 11/8/17-12/11/17	570.31	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173480033147682	10180452
<b>Vendor Total: \$5,087.74</b>					
<b>DONNA M GIOVE</b>					
FALL FINAL/12/9/17/BABYSITTER TRAINING	240.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	BABYSITTER TRAINING	10180089
<b>Vendor Total: \$240.00</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2016 DISTRIBUTION SYSTEM IMPROVEMENTS	212.50	ENGINEERING/DESIGN SERVICES	12900400-42232-	62906	40180242
<b>Vendor Total: \$212.50</b>					
<b>EXXON MOBIL</b>					
12/8/17 STATEMENT	41.16	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	7187859226125291712	
<b>Vendor Total: \$41.16</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED BATTERIES	-152.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-415795	1
RETURNED BATTERY	-147.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-414739	1
WIPER BLADES	62.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-415347	1
BATTERY	112.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-416209	1
BATTERY	131.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-416583	1
DISC BRAKE PADS	140.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-416705	1
BATTERY	263.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-416582	1
OIL FILTER	3.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-416247	1
FUEL FILTER	6.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-416240	1
AIR FILTER/OIL FILTER	33.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-416307	1
OIL FILTER	4.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-415202	1
AIR FILTER	9.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-415346	1
AIR FILTER	12.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-414838	1
OIL FILTER	13.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-415194	1
HALOGEN LIGHT	16.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-415345	1
BATTERY	151.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-415280	1
BATTERY	203.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-414688	1
BATTERY	203.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-414692	1

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	395.22	INVENTORY	29-14220-	325-415532	1
<b>Vendor Total: \$1,467.45</b>					
<b>FOSTER COACH SALES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HUB CAPS	100.33	INVENTORY	29-14220-	13276	29180024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LATCH/COIL CORD/DOOR LOCK	240.98	INVENTORY	29-14220-	13290	29180024
<b>Vendor Total: \$341.31</b>					
<b>GASVODA &amp; ASSOCIATES</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PUMP PARTS - DIAPHRAGM	358.17	MAINT - TREATMENT FACILITY	07700400-44412-	INV1702399	70180229
<b>Vendor Total: \$358.17</b>					
<b>GCI CONSOLIDATED LLC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
BREAKFAST WITH SANTA 12/9/17	648.41	RECREATION PROGRAMS	01101100-47701-	12/9/17	10180439
<b>Vendor Total: \$648.41</b>					
<b>GERALD A CAVANAUGH</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATING NOVEMBER 2017	185.00	OUTSOURCED INVENTORY	28-14240-	2570	28180018
<b>Vendor Total: \$185.00</b>					
<b>GLOBAL INDUSTRIAL</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEAR STRIP FOR PEDESTRIAN	80.66	INVENTORY	28-14220-	111950768	28180087
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PEDESTRIAN STRIP DOOR CURTAIN	140.25	INVENTORY	28-14220-	111918670	28180086
<b>Vendor Total: \$220.91</b>					
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
QUARTZ LAMP/METAL LAMP/ELECTRIC STRIK	1,451.56	INVENTORY	28-14220-	9650030357	28180023
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PIPE PARTS - ADAPTER	9.16	MATERIALS	01500300-43309-	9635589907	50180176
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FIRST AID KIT	101.43	INVENTORY	29-14220-	9640910635	29180106
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WALL DOOR STOP	29.10	INVENTORY	28-14220-	9643897011	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COGGED V-BELT	60.98	INVENTORY	28-14220-	9638806506	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TIRE INFLATOR	64.53	INVENTORY	28-14220-	9641324968	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONVEX DOOR STOP	25.77	INVENTORY	28-14220-	9645090508	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SAFETY RELIEF VALVE	268.66	INVENTORY	28-14220-	9645090516	28180023
<b>Vendor Total: \$2,011.19</b>					
<b>HANDLE WITH CARE CAR WASH</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PD SQUAD #90 DETAILING	150.00	OUTSOURCED INVENTORY	29-14240-	472113	29180109
<b>Vendor Total: \$150.00</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BRASS BALL VALVE	137.60	LAB SUPPLIES	07700400-43345-	428752	70180221
BRASS BALL VALVE	11.68	METERS & METER SUPPLIES	07700400-43348-	428752	70180221
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CHEMICALS	1,621.56	LAB SUPPLIES	07700400-43345-	426285	70180221
CHEMICALS	137.60	METERS & METER SUPPLIES	07700400-43348-	426285	70180221
<b>Vendor Total: \$1,908.44</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOLVENT MACHINE SERVICE	1,418.76	OUTSOURCED INVENTORY	29-14240-	14893491	29180018
<b>Vendor Total: \$1,418.76</b>					
<b>HOLCIM (US) INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRADE 9 STONE	1,236.17	MATERIALS	07700400-43309-	708179135	70180227
<b>Vendor Total: \$1,236.17</b>					
<b>HOME STATE LEASING CORPORATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
JANUARY 2018	1,949.20	CAPITAL LEASE PAYMENTS	01200200-45597-	235	10180003
		<b>POLICE - INTEREST EXPENSE</b>			
JANUARY 2018	60.80	INTEREST EXPENSE	01200600-47790-	235	10180003
<b>Vendor Total: \$2,010.00</b>					
<b>HUNTLEY COMMUNITY SCHOOL DISTRICT 158</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
BUILDING RENTALS - NOVEMBER 2017	191.13	PROFESSIONAL SERVICES	01101100-42234-	1805-11	10180447
<b>Vendor Total: \$191.13</b>					
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
METRIC SEAL KIT	317.10	INVENTORY	29-14220-	322666	29180007
<b>Vendor Total: \$317.10</b>					
<b>IACE</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
2018 RENEWAL IACE - NIX	25.00	TRAVEL/TRAINING/DUES	01300100-47740-	NIX 2018 MEMBERSHIP	30180056

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$25.00</b>					
<b>INLAND ENVIRONMENTAL REMEDIAL SERVICES INC</b>					
101 S MAIN ST ENVIRONMENTAL SERVICE	1,937.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	7878-01	10180444
<b>Vendor Total: \$1,937.00</b>					
<b>INSPIRATIONAL FITNESS COACH INC</b>					
FALL FINAL	1,003.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	DECEMBER 2017	10180071
<b>Vendor Total: \$1,003.00</b>					
<b>INTERNATIONAL CODE COUNCIL</b>					
ICC - ARPS MEMBERSHIP	135.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3179674	30180057
<b>Vendor Total: \$135.00</b>					
<b>INTL SOCIETY OF ARBORICULTURE</b>					
ISA MEMBERSHIP - HARMENING	180.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	HARMENING MEMBERSHIP	50180177
<b>Vendor Total: \$180.00</b>					
<b>JASON MEYER</b>					
NSWWA LUNCH REIMBURSEMENT-J MEYER	25.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	NSWWA LUNCHEON	40180246
<b>Vendor Total: \$25.00</b>					
<b>JOHNNY BELTRAN</b>					
MEAL REIMBURSEMENT	27.53	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	TRAINING	20180129
<b>Vendor Total: \$27.53</b>					
<b>KWK STUDY CORP</b>					
FALL FINAL	195.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	438889	10180101
<b>Vendor Total: \$195.00</b>					
<b>LAI LTD</b>					
SEALS/O-RINGS	7,176.27	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	17-15132	70180183
<b>Vendor Total: \$7,176.27</b>					
<b>LAWSON PRODUCTS INC</b>					
SPOT REMOVER/BIODOR CON NIX FRESH	257.59	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9305438666	28180012
CLEVIS GRAB HOOK	79.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305452959	29180005
QUICK SLIDE/CUT-OFF WHEEL/CONNECTOR	620.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305438667	29180005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLOW BOLTS	1,026.00	INVENTORY	29-14220-	9305438668	29180005
	<b>Vendor Total: \$1,984.22</b>				
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SHOVEL HOLDER	38.60	INVENTORY	29-14220-	919649	29180006
	<b>Vendor Total: \$38.60</b>				
<b>LEE JENSEN SALES</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SHORING FOR SANITARY GASLIGHT	254.00	MATERIALS	07800400-43309-	173153	70180222
	<b>Vendor Total: \$254.00</b>				
<b>LOWE ENTERPRISES INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ASPHALT DUMPS	150.00	MATERIALS	01500300-43309-	66595	50180172
	<b>Vendor Total: \$150.00</b>				
<b>M &amp; A PRECISION AUTO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #804	29.00	OUTSOURCED INVENTORY	29-14240-	6628	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #801	29.00	OUTSOURCED INVENTORY	29-14240-	6628	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #623	30.00	OUTSOURCED INVENTORY	29-14240-	6628	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #952	29.00	OUTSOURCED INVENTORY	29-14240-	6628	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #525	30.00	OUTSOURCED INVENTORY	29-14240-	6628	29180020
	<b>Vendor Total: \$147.00</b>				
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	1,838.21	FUEL INVENTORY	29-14200-	20540611	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,268.18	FUEL INVENTORY	29-14200-	20540612	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,256.66	FUEL INVENTORY	29-14200-	20548876	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,478.55	FUEL INVENTORY	29-14200-	20548877	29180008
	<b>Vendor Total: \$8,841.60</b>				
<b>MARSH USA INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LILY DELATORRE NOTARY BOND	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	376339103459	10180458
	<b>Vendor Total: \$20.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MCHENRY CO CHIEFS OF POLICE ASSOCIATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
HOLIDAY RECEPTION-OFFICER OF THE YEAR	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	OFF OF THE YEAR	20180135
<b>Vendor Total: \$150.00</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PVC PIPE/PLUG	16.46	MAINT - TREATMENT FACILITY	07800400-44412-	51630117	70180233
<b>Vendor Total: \$16.46</b>					
<b>MENARDS CRYSTAL LAKE</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GENERAC GP8000E	999.00	INVENTORY	29-14220-	55922	29180108
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MORTON CLEAN & PROTECT	1,067.13	INVENTORY	28-14220-	56621	28180062
<b>Vendor Total: \$2,066.13</b>					
<b>MICHAEL ROBERT MARCHEWKA</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BEAVER REMOVAL	1,300.00	PROFESSIONAL SERVICES	01500300-42234-	12/10/2017	50180175
<b>Vendor Total: \$1,300.00</b>					
<b>MIDWEST CONSTRUCTION PRODUCTS CORP</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SILT FENCE	70.00	MATERIALS	07700400-43309-	0058931-IN	70180235
<b>Vendor Total: \$70.00</b>					
<b>MIDWEST GROUNDCOVERS LLC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GMC PLANTS	168.00	INVENTORY	28-14220-	1549860	28180085
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GMC PLANTS	2,831.43	INVENTORY	28-14220-	1549848	28180085
<b>Vendor Total: \$2,999.43</b>					
<b>NICHOLAS MATHEY LLC PIPEVIEW</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SANITARY TELEVISIONING	1,368.75	PROFESSIONAL SERVICES	07800400-42234-	2173	70180231
<b>Vendor Total: \$1,368.75</b>					
<b>NICOR GAS</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/9/17-12/11/17 WWTF	735.79	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70180034
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/9/17-12/11/17 DIGESTER BUILDING	456.93	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70180033
<b>Vendor Total: \$1,192.72</b>					
<b>NIR ROOF CARE INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WELL 15 ROOF REPLACEMENT	4,999.00	MAINT - WELLS	07700400-44418-	122468	70180226
<b>Vendor Total: \$4,999.00</b>					
<b>OFFICE DEPOT</b>					
CARBONLESS PAPER	25.19	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	988555587001	20180011
RETURNED PAD	-9.99	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	986749728001	30180004
DESK PAD	8.44	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	984202977002	30180004
PLANNER/DESK PADS	67.91	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	984202977001	30180004
SHEET	18.22	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	986699743001	40180015
PENCILS/CORRECTION TAPE	0.67	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	989105873001	40180015
PENCILS/CORRECTION TAPE	11.90	OFFICE SUPPLIES	01400300-43308-	989105873001	40180015
<b>Vendor Total: \$122.34</b>					
<b>PARAMEDIC SERVICES OF ILLINOIS</b>					
STONEGATE RETAIL SHELL BUILDING	375.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-1326AF	30180005
ALGONQUIN SELF STORAGE	7,785.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-1775	30180005
<b>Vendor Total: \$8,160.00</b>					
<b>PDC LABORATORIES INC</b>					
WATER SAMPLES	170.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	882558	70180064
<b>Vendor Total: \$170.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
TIRES	2,144.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640057259	15
TIRES/VALVE	106.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640057339	15
TIRES/VALVE	1,441.84	INVENTORY	29-14220-	640057339	15
NONSTOCKED FIRE UNIT TIRES	4,987.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640057338	29180111
<b>Vendor Total: \$8,679.86</b>					
<b>POSTMASTER ALGONQUIN</b>					
2018 CALENDAR MAILING	1,860.00	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	2018 CALENDAR	10180455
<b>Vendor Total: \$1,860.00</b>					
<b>PVS TECHNOLOGIES INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FERRIC CHLORIDE	5,378.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	232633	70180230
<b>Vendor Total:</b>	<b>\$5,378.70</b>				
<b>Q &amp; A REPORTING</b>					
ATTENDANCE AT LIQUOR HEARINGS	210.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	11-14-17-a	10180445
<b>Vendor Total:</b>	<b>\$210.00</b>				
<b>R A ADAMS ENTERPRISES</b>					
HYDRAULIC UNIT	1,483.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	813219	9
<b>Vendor Total:</b>	<b>\$1,483.70</b>				
<b>RALPH HELM INC</b>					
BELT DRIVE	63.55	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	90702	29180107
FILTER/CARBURETOR SERVICE KIT	159.11	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	90703	29180107
<b>Vendor Total:</b>	<b>\$222.66</b>				
<b>RAY O'HERRON CO INC</b>					
ZAHARA	59.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1768874-IN	20180001
<b>Vendor Total:</b>	<b>\$59.98</b>				
<b>ROLAND MACHINERY EXCHANGE</b>					
ROLL PIN/FLARED TOOTH	157.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38038381	3
<b>Vendor Total:</b>	<b>\$157.32</b>				
<b>RUSH TRUCK CENTER</b>					
RETURNED LOW PRESS PUMP KIT	-252.43	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008868513	29180027
RETURNED MEDIUM PRESS PUMP KIT	-598.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008868424	29180027
HOOD LATCH KIT	72.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008868460	29180027
FLOOR MATS	56.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008812549	29180027
HOUSING LIGHT	181.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008776787	29180027
LOW PRESS PUMP KIT	252.43	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008776824	29180027
MEDIUM PRESS PUMP KIT	1,538.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008782726	29180027
<b>Vendor Total:</b>	<b>\$1,249.56</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SECRETARY OF STATE</b>					
LILY DELATORRE NOTARY APPLICATION	10.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	L DELATORRE NOTARY	10180460
	<b>Vendor Total: \$10.00</b>				
<b>SOCIETY FOR HUMAN RESOURCE MANAGEMENT</b>					
ANNUAL MEMBERSHIP FOR T WALKER 3/1/18-	209.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	9007312998	10180441
	<b>Vendor Total: \$209.00</b>				
<b>STAPLES ADVANTAGE</b>					
HAND SANITIZER/LIQUID SOAP	76.47	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3362125798	28180016
PAPAER PLATES/POLISH	111.07	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3362783345	28180016
HOLIDAY LIGHT BORDER	2.87	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	3361190596	10180394
HOLIDAY BULLETIN BOARD SET	5.02	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	3361190595	10180394
UPPER/LOWER CASE LETTERS	16.59	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	3361190593	10180394
MOUSE PAD	8.78	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3358148925	10180014
8.4 X 14 PAPER/11 X 17 PAPER/MOUSE PAD	27.77	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3358148930	10180014
ADDING MACH TAPE/POST IT ARROWS/AIR	39.19	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3358148932	10180014
POST IT/STAPLES/PENS/SHEET PROTECTORS	83.96	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3358148934	10180014
ADDING MACH TAPE/CALCULATOR RIBBONS	7.65	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3361190592	10180014
PENCILS	9.39	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3361190590	10180014
STAMP	18.14	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3361190587	10180014
SHIPPING LABELS	37.73	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3361190594	10180014
8.5 X 11 PAPER/CALENDAR/GRAY PAPER/SHEI	148.25	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3361190598	10180014
PHONE STAND/POSTCARDS/TRAY/PRINTABLE	198.84	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3361190589	10180014
	<b>Vendor Total: \$791.72</b>				
<b>STATE OF IL FIRE MARSHAL</b>					
BOILER AND PRESSURE VESSEL SAFETY TES	210.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	9587606	28180089

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$210.00</b>					
<b>STRAND ASSOCIATES INC</b>					
GASLIGHT DRIVE IMPROVEMENTS	10,259.52	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	0133157	40180243
<b>Vendor Total: \$10,259.52</b>					
<b>STREICHERS</b>					
SOWIZROL	67.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1291903	20180003
BELTRAN	169.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1290886	20180003
EMBLEMS	449.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1290963	20180003
<b>Vendor Total: \$687.87</b>					
<b>TITAN SUPPLY</b>					
PAPER TOWELS/TP/HAND TOWELS	440.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	24053	28180082
<b>Vendor Total: \$440.90</b>					
<b>TODAYS UNIFORMS</b>					
TREML	42.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	150935	20180131
PELAYO	85.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	150921	20180131
<b>Vendor Total: \$128.85</b>					
<b>TRICIA A WALLACE</b>					
W/S MINI SESSION	528.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	12/14/17	10180142
<b>Vendor Total: \$528.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
PHOSPHORUS REMOVAL STUDY	4,952.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	14068	40180245
<b>Vendor Total: \$4,952.50</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 4503 COPIER JANUARY 2018	198.13	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	346516560	10180028
RICOH MPC 4503 COPIER JANUARY 2018	5.78	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	346516560	10180028
RICOH MPC 4503 COPIER JANUARY 2018	5.77	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	346516560	10180028
RICOH MPC 4503 COPIER JANUARY 2018	198.12	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	346516560	10180028
<b>Vendor Total: \$407.80</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VARITECH INDUSTRIES INC</b>					
MALE PLUG/HOSE/PUMP ASSEMBLY	573.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN060-1011793	29180015
	<b>Vendor Total: \$573.72</b>				
<b>VERIZON WIRELESS SERVICES LLC</b>					
12/13/17 STATEMENT	55.26	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9798073001	10180456
12/13/17 STATEMENT	365.69	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9798073001	10180456
12/13/17 STATEMENT	5.75	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9798073001	10180456
12/13/17 STATEMENT	721.69	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9798073001	10180456
12/13/17 STATEMENT	394.33	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9798073001	10180456
12/13/17 STATEMENT	386.82	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9798073001	10180456
12/13/17 STATEMENT	185.78	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9798073001	10180456
12/13/17 STATEMENT	55.26	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9798073001	10180456
12/13/17 STATEMENT	410.48	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9798073001	10180456
12/13/17 STATEMENT	110.52	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9798073001	10180456
12/13/17 STATEMENT	401.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9798073001	10180456
	<b>Vendor Total: \$3,093.27</b>				
<b>VILLAGE OF ALGONQUIN</b>					
PETTY CASH REIMBURSEMENT	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	12/20/2017	20180136
	<b>Vendor Total: \$75.00</b>				
<b>WASTE MANAGEMENT</b>					
GARBAGE WELL 15 ROOF 1.44 TON	140.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0055173-0006-6	28180084
	<b>Vendor Total: \$140.00</b>				
<b>WATER PRODUCTS CO AURORA</b>					
CURB BOX REPAIR	286.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0277648	70180225
GLOBE STYLE CHECK VALVE	1,425.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	0277846	70180232
	<b>Vendor Total: \$1,711.80</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WICKSTROM AUTO GROUP</b>					
FRONT COVER/PAD-SEAT	302.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	134866	29180003
	<b>Vendor Total: \$302.02</b>				
<b>WIN-911 SOFTWARE</b>					
WIN 911 SOFTWARE MAINTENANCE	595.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	109XT308-2018224	70180223
WIN 911 SOFTWARE MAINTENANCE	595.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	109XT308-2018224	70180223
	<b>Vendor Total: \$1,190.00</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
AUTO KEYBLOCK	6.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	032042/L	12
	<b>Vendor Total: \$6.98</b>				
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,937.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	128935	
TRAFFIC CASES, ORD VIOL-COST ADVANCED	52.11	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	128935	
PLANNING, ZONING, BLDG COMMISSIONER	131.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	128935	
PERSONNEL MATTERS	1,137.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	128935	
PERSONNEL MATTERS	437.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	128935	
PERSONNEL MATTERS	1,093.75	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	128935	
LIQUOR COMMISSIONER	525.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	128935	
MISCELLANEOUS	787.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	128935	
MEETINGS	1,137.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	128935	
PUBLIC WORKS/STREETS	262.50	<b>GENERAL SERVICES PW - EXPENSE</b> LEGAL SERVICES	01500300-42230-	128935	
PUBLIC WORKS/ADMINISTRATION	4,243.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	128935	
TRAFFIC, ORD VIOLATIONS-MUN COURT	437.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	128935	
TRAFFIC, ORD VIOLATIONS-MUN COURT	406.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	128935	
ADMINSTRATIVE ADJUDICATION	43.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	128935	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS-MISC	1,137.50	LEGAL SERVICES	01100100-42230-	128935	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
VILLAGE PROPERTY MATTERS-MISC	1,881.25	LEGAL SERVICES	04900300-42230-	128935	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROP MATTERS-MISC-COSTS ADV	261.00	LEGAL SERVICES	01100100-42230-	128935	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LIQUOR VIOLATION-ON THE BORDER	893.75	LEGAL SERVICES	01200200-42230-	128939	10180443
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LIQUOR VIOLATION-BULL DOG ALE HOUSE	893.75	LEGAL SERVICES	01200200-42230-	128940	10180443
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LIQUOR VIOLATION-ALGONQUIN BP	975.00	LEGAL SERVICES	01200200-42230-	128937	10180443
	<b>Vendor Total: \$23,675.61</b>				
<b>REPORT TOTAL: \$195,183.19</b>					

# Village of Algonquin

## List of Bills 1/16/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A5 GROUP INC</b>					
3 OF 7 MARKETING INSTALLMENTS	8,285.71	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	18-0166	30180052
	<b>Vendor Total: \$8,285.71</b>				
<b>AMANDA STACHURA</b>					
NSWWA LUNCH REIMBURSEMENT	25.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	12/14/17 LUNCH	70180241
	<b>Vendor Total: \$25.00</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
CRYSTAL CREEK REMEDIATION	5,690.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1801	47820	40180259
SPELLA POLLINATOR PROJECT	33,750.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	47677	40180257
	<b>Vendor Total: \$39,440.00</b>				
<b>AQUA BACKFLOW INC</b>					
BACKFLOW TRACKING PROGRAM FEE	360.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2018-553	70180076
CROSS CONNECTION CONTROL	567.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2017-543	70180076
	<b>Vendor Total: \$927.15</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
WATER SYSTEM (PD)	76.49	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN-526960	28180003
	<b>Vendor Total: \$76.49</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591242073	29180010
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591250734	29180010
INTERNAL SERVICES UNIFORMS	31.01	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591242079	40180001
INTERNAL SERVICES UNIFORMS	88.92	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591242079	40180001
INTERNAL SERVICES UNIFORMS	31.01	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591250741	40180001
INTERNAL SERVICES UNIFORMS	88.92	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591250741	40180001
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591242078	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591250740	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591242077	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591250739	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591250742	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591250742	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	43.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591242080	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	43.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591242080	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591242076	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591250738	70180002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	25.00	OUTSOURCED INVENTORY	28-14240-	1591250737	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	25.00	OUTSOURCED INVENTORY	28-14240-	1591242075	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	25.01	OUTSOURCED INVENTORY	28-14240-	1591242072	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	25.01	OUTSOURCED INVENTORY	28-14240-	1591250732	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	30.39	OUTSOURCED INVENTORY	28-14240-	1591250733	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591250735	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591242074	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
	<b>Vendor Total: \$1,008.89</b>				
<b>BAMO II A REO IL OFFICE LLC</b>					
UB 2096856 2401 HARNISH	60.42	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82612	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2097933 2403 HARNISH	31.62	AR - WATER BILLING	07-12110-	82613	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2099606 2405 HARNISH	30.01	AR - WATER BILLING	07-12110-	82614	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
	<b>Vendor Total: \$122.05</b>				
<b>BANK OF NEW YORK</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b>					
BOND SERIES 2013 FEE 1/6/18-1/5/19	428.00	BOND FEES	07080400-46682-	252-2074571	10180474
	<b>Vendor Total: \$428.00</b>				
<b>BENCHMARK SALES &amp; SERVICE OF IL INC</b>					
ROTATING ASSEMBLY FOR WWTP	1,900.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	17-1158	70180270
	<b>Vendor Total: \$1,900.00</b>				
<b>BONNELL INDUSTRIES INC</b>					
MOUNT KITS	354.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0177452-IN	29180004
	<b>Vendor Total: \$354.03</b>				
<b>BRANIFF COMMUNICATIONS INC</b>					
SIREN MAINTENANCE	731.00	POLICE - EXPENSE PUB SAFETY EMERGENCY SERVICE DISASTER	01200200-47730-	0031325	20180139
	<b>Vendor Total: \$731.00</b>				
<b>BRAY SALES - MIDWEST</b>					
WTP3 ACTUATORS	9,581.70	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	SMW008509	70180265
	<b>Vendor Total: \$9,581.70</b>				
<b>CAROLYN CURTIS</b>					
UB 3056061 3620 LAKEVIEW	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	82615	
	<b>Vendor Total: \$10.00</b>				
<b>CATHODIC PROTECTION MANAGEMENT INC</b>					
CATHODIC PROTECTION INSPECTION-4 TANK	2,975.00	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	7721	70180266
	<b>Vendor Total: \$2,975.00</b>				
<b>CDW LLC</b>					
LENOVO TINY PC MOUNT KIT	22.60	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LDS1082	10180459
LENOVO TINY PC MOUNT KIT	2.82	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	LDS1082	10180459
LENOVO TINY PC MOUNT KIT	2.82	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	LDS1082	10180459
LENOVO SMALL WORKSTATION MOUNT	84.72	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	LCR9278	10180446
TONER CART RE M REIF	68.93	BLDG MAINT- REVENUE & EXPENSES OFFICE SUPPLIES	28900000-43308-	LDC6279	10180448
TONER CART RE M REIF	90.11	VEHCL MAINT-REVENUE & EXPENSES OFFICE SUPPLIES	29900000-43308-	LDC6279	10180448
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEBSense ANNUAL RNW 1 YEAR	4,114.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LFF1507	10180426
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WEBSense ANNUAL RNW 1 YEAR	514.28	IT EQUIPMENT & SUPPLIES	07800400-43333-	LFF1507	10180426
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WEBSense ANNUAL RNW 1 YEAR	514.28	IT EQUIPMENT & SUPPLIES	07700400-43333-	LFF1507	10180426
	<b>Vendor Total: \$5,414.75</b>				
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
DRUG TESTING - SCHOEPKE	30.00	PHYSICAL EXAMS	28900000-42260-	203025	10180468
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DRUG TESTING - WALKER D	30.00	PHYSICAL EXAMS	01200200-42260-	203074	10180469
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
RANDOM DRUG TESTS (INVOICE #203222)	48.50	PROFESSIONAL SERVICES	28900000-42234-	203222	10180470
		<b>GENERAL SERVICES PW - EXPENSE</b>			
RANDOM DRUG TESTS (INVOICE #203222)	351.00	PHYSICAL EXAMS	01500300-42260-	203222	10180470
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RANDOM DRUG TESTS (INVOICE #203222)	24.25	PHYSICAL EXAMS	07800400-42260-	203222	10180470
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RANDOM DRUG TESTS (INVOICE #203222)	97.00	PROFESSIONAL SERVICES	29900000-42234-	203222	10180470
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RANDOM DRUG TESTS (INVOICE #203222)	24.25	PHYSICAL EXAMS	07700400-42260-	203222	10180470
	<b>Vendor Total: \$605.00</b>				
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MOTOR/ADAPTER/COVER	370.24	INVENTORY	29-14220-	S15515A	29180025
MOTOR/ADAPTER/COVER	1,542.09	INVENTORY	29-14220-	S15515A	29180025
	<b>Vendor Total: \$1,912.33</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD PEDESTRIAN UNDERPASS	968.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	140180	40180252
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD PEDESTRIAN UNDERPASS	4,401.66	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	140179	40180252
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape PHASE 1	2,621.60	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	140177	40180264
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape PHASE 1	4,152.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	140176	40180264
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape STAGE 1A	52,826.37	ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	140182	40180253
	<b>Vendor Total: \$64,969.63</b>				
<b>CITY LIMITS SYSTEMS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ORANGE CRUSH/PROWASH	1,067.40	INVENTORY	29-14220-	8705	29180028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,067.40</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
1/1/18-1/31/18 POLICE DEPARTMENT	4.20	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10180024
12/28/17-1/27/18 WTP #2	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
<b>Vendor Total: \$149.05</b>					
<b>COMMONWEALTH EDISON</b>					
11/9/17-12/12/17 WELL 901 SANDBLOOM ROAD	295.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70180024
11/9/17-12/12/17 WELL 901 SANDBLOOM ROAD	305.90	ELECTRIC	07700400-42212-	0112085088	70180024
11/7/17-11/13/17 SPRINGHILL AT COUNTYLINE	6.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2079003028	70180249
11/13/17-12/11/17 SPRINGHILL AT COUNTYLINE	66.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2079003028	70180249
8/5/17-10/13/17 STREET LIGHTS	1,882.30	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011035	50180182
10/13/17-11/13/17 STREET LIGHTS	928.68	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011035	50180182
11/13/17-12/14/17 STREET LIGHTS	1,133.10	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011035	50180182
<b>Vendor Total: \$4,618.05</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
COMM CHARGES 11/30/17	44.27	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T1816219	20180010
<b>Vendor Total: \$44.27</b>					
<b>DAVID ETERNO</b>					
DECEMBER 2017 ADMIN HEARINGS	568.75	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12058	10180465
<b>Vendor Total: \$568.75</b>					
<b>DAVID J FEINBERG TRUSTEE</b>					
UB 1147903 160 WINDING CANYON	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82611	
<b>Vendor Total: \$10.00</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
11/9/17-12/12/17 599 LONGWOOD	70.30	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	173520033174571	10180457
11/9/17-12/12/17 ALGONQUIN SHORES LS	994.69	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	173520033174570	70180256
11/8/17-12/10/17 WTP 1	4,057.41	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	173530033194042	70180258



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$5,122.40</b>					
<b>DLS INTERNET SERVICES</b>					
1/25/18-2/25/18 FULL T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1514795	10180018
1/25/18-2/25/18 FULL T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1514795	10180018
1/25/18-2/25/18 FULL T1	26.98	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1514795	10180018
1/25/18-2/25/18 FULL T1	65.49	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1514795	10180018
1/25/18-2/25/18 FULL T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1514795	10180018
1/25/18-2/25/18 FULL T1	26.98	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1514795	10180018
1/25/18-2/25/18 FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1514795	10180018
1/25/18-2/25/18 FULL T1	15.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1514795	10180018
1/25/18-2/25/18 FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1514795	10180018
1/25/18-2/28/18 DOMAIN	0.40	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1514796	10180018
1/25/18-2/28/18 DOMAIN	1.01	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1514796	10180018
1/25/18-2/28/18 DOMAIN	0.70	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1514796	10180018
1/25/18-2/28/18 DOMAIN	1.69	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1514796	10180018
1/25/18-2/28/18 DOMAIN	4.20	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1514796	10180018
1/25/18-2/28/18 DOMAIN	0.70	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1514796	10180018
1/25/18-2/28/18 DOMAIN	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1514796	10180018
1/25/18-2/28/18 DOMAIN	0.40	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1514796	10180018
1/25/18-2/28/18 DOMAIN	0.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1514796	10180018
1/25/18-2/28/18 2ND T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1514816	10180018
1/25/18-2/28/18 2ND T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1514816	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			

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1/25/18-2/28/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1514816	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
1/25/18-2/28/18 2ND T1	65.50	TELEPHONE	01100100-42210-	1514816	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
1/25/18-2/28/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1514816	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
1/25/18-2/28/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1514816	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/25/18-2/28/18 2ND T1	17.34	TELEPHONE	07800400-42210-	1514816	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
1/25/18-2/28/18 2ND T1	15.42	TELEPHONE	29900000-42210-	1514816	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/25/18-2/28/18 2ND T1	17.34	TELEPHONE	07700400-42210-	1514816	10180018
		<b>Vendor Total: \$780.62</b>			
<b>E GOV STRATEGIES LLC</b>					
USAGE FEE OCTOBER - DECEMBER 2017	162.21	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	8-2314	10180471
		<b>Vendor Total: \$162.21</b>			
<b>ED HARTMANN</b>					
NSWWA LUNCH REIMBURSEMENT	25.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	12/14/17 LUNCH	70180243
		<b>Vendor Total: \$25.00</b>			
<b>EJ EQUIPMENT INC</b>					
STEERING CYLINDER	414.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P09693	29180016
		<b>Vendor Total: \$414.73</b>			
<b>ELIZABETH MORRISON</b>					
UB 1052569 631 TIMBERWOOD	9.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82609	
		<b>Vendor Total: \$9.00</b>			
<b>ENGINEERING ENTERPRISES, INC</b>					
WTP 2&3 HSP MOTOR REPLACEMENT	835.20	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	63306	40180265
WTP 2&3 HSP MOTOR REPLACEMENT	1,774.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	63306	40180265
DOWNTOWN STREETScape - PHASE 1	6,173.95	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	63103	40180254
DOWNTOWN STREETScape - PHASE 1	6,720.18	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	63400	40180266
WTP 2&3 HSP MOTOR REPLACEMENT	8,205.36	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	63102	40180255
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP 2&3 HSP MOTOR REPLACEMENT	17,436.39	ENGINEERING/DESIGN SERVICES	07700400-42232-	63102	40180255
<b>Vendor Total: \$41,145.88</b>					
<b>FEDEX</b>					
CONSTRUCTION PROJECTS SHIPPING	19.39	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	6-031-93696	10180007
<b>Vendor Total: \$19.39</b>					
<b>FERGUSON ENTERPRISES INC</b>					
PIPE CUTTER BLADES	63.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	4237548	70180240
SERVICE LINE DEICER	2,400.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0095829	70180247
<b>Vendor Total: \$2,463.12</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED BATTERY	-73.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-416823	1
MINI LAMP	2.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-418093	1
OIL FILTER	3.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-416826	1
FUEL FILTER	11.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-416791	1
WINDSHIELD WASHER FLUID	45.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-416838	1
WIPER BLADES	135.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-418042	1
BATTERY	161.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-417306	1
<b>Vendor Total: \$286.46</b>					
<b>FLOW-TECHNICS INC</b>					
REPLACE ROTATING ASSEMBLIES	46,045.37	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	INV000006195	70180237
<b>Vendor Total: \$46,045.37</b>					
<b>FORESTRY SUPPLIERS INC</b>					
HORSESHOE NAIL/LOGGERS TAPE	288.43	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	281335-00	50180186
<b>Vendor Total: \$288.43</b>					
<b>FOSTER COACH SALES INC</b>					
DOOR SWITCH AND MAGNET	22.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	13453	29180024
<b>Vendor Total: \$22.54</b>					
<b>FOX WATERWAY AGENCY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>TOPSOIL</b>					
	760.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	0000237-IN	50180181
	<b>Vendor Total: \$760.00</b>				
<b>GRAINGER</b>					
<b>HIP BOOTS</b>					
	99.44	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	9648501816	50180179
<b>ADAPTERS/COUPLERS/VALVES</b>					
	257.64	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	9635589899	50180183
	<b>Vendor Total: \$357.08</b>				
<b>GROOT INDUSTRIES INC</b>					
<b>DECEMBER GARBAGE STICKER SALES</b>					
	1,204.50	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	15506389	10180027
	<b>Vendor Total: \$1,204.50</b>				
<b>H &amp; H ELECTRIC CO</b>					
<b>TRAFFIC SIGNAL MAINTENANCE</b>					
	215.16	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	29676	50180151
<b>TRAFFIC SIGNAL MAINTENANCE</b>					
	215.16	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	29677	50180151
	<b>Vendor Total: \$430.32</b>				
<b>H R GREEN INC</b>					
<b>CREEKS CROSSING PARK IMPROVEMENTS</b>					
	3,814.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	115943	40180263
	<b>Vendor Total: \$3,814.00</b>				
<b>HBK WATER METER SERVICE INC</b>					
<b>METER TESTING</b>					
	21.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	170793	70180260
	<b>Vendor Total: \$21.00</b>				
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
<b>BALL VALVE</b>					
	74.64	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	436901	70180262
<b>PVC SOCKET SCREEN</b>					
	170.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	433697	70180246
	<b>Vendor Total: \$244.72</b>				
<b>HOME DEPOT</b>					
<b>WATER REFILL</b>					
	41.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1183020	14
<b>WTP3 - BRASS PIPE NIPPLE</b>					
	2.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	2014639	70180239
<b>WIRE CONNECTORS</b>					
	6.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	3020459	70180228
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
U-NOTCH TROWEL	2.96	INVENTORY	28-14220-	5015159	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COMAND HOOKS/PLANT SAUCER	9.28	INVENTORY	28-14220-	8014135	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SUPPLY LINES	15.73	INVENTORY	28-14220-	0010133	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GLUE/STAPLES/KNIFE/SCRAPER	26.26	INVENTORY	28-14220-	5015130	28180028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PIPE FOR STORM	18.12	SMALL TOOLS & SUPPLIES	07700400-43320-	4014451	70180012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HEX KEYS/HEX SET/VOLTAGE TESTER	44.79	SMALL TOOLS & SUPPLIES	07700400-43320-	6020756	70180012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PLIERS/NUT DRIVER SET/SCREWDRIVE SET/F	179.90	SMALL TOOLS & SUPPLIES	07700400-43320-	7014985	70180012
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FITTING REDUCER/MALE & FEMALE ADAPTOF	16.14	SMALL TOOLS & SUPPLIES	07800400-43320-	9010209	70180004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GFCI	27.94	SMALL TOOLS & SUPPLIES	07800400-43320-	4015212	70180004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
INWALL DIG TIMER/SQUARE COVER/BUSHING	45.25	SMALL TOOLS & SUPPLIES	07800400-43320-	6162089	70180004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PLYWOOD	48.56	SMALL TOOLS & SUPPLIES	07800400-43320-	9014085	70180004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PLUMBERS PUTTY	3.60	SMALL TOOLS & SUPPLIES	01500300-43320-	2010536	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CARTRIDGE	4.76	SMALL TOOLS & SUPPLIES	01500300-43320-	2014607	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
HEX BOLT/CARRIAGE BOLT	11.68	SMALL TOOLS & SUPPLIES	01500300-43320-	8010289	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SAWZALL BLADE	24.97	SMALL TOOLS & SUPPLIES	01500300-43320-	0020979	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
WALL PLATE/GROUNDING PLUG/BLADE PLUG	32.51	SMALL TOOLS & SUPPLIES	01500300-43320-	4014447	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
MINERAL SPIRITS/BRUSHES/ROLLER/TRAY	36.51	SMALL TOOLS & SUPPLIES	01500300-43320-	0020981	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
DECK STAIN	86.94	SMALL TOOLS & SUPPLIES	01500300-43320-	6015035	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TURNLOK PLUG/WALL PLATE/RUBBER CORD	225.48	SMALL TOOLS & SUPPLIES	01500300-43320-	5014346	50180005
<b>Vendor Total: \$912.68</b>					
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
O-RING/WEAR RING/WIPER	343.92	INVENTORY	29-14220-	322726	29180007
<b>Vendor Total: \$343.92</b>					
<b>ILLINOIS SHOTOKAN KARATE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL FINAL	756.00	RECREATION PROGRAMS	01101100-47701-	825	10180268
	<b>Vendor Total: \$756.00</b>				
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GAS DETENTION MONITORING 10/22/17-11/21/	196.42	PROFESSIONAL SERVICES	07800400-42234-	2048083	70180050
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GAS DETENTION MONITORING 10/22/17-11/21/	196.42	PROFESSIONAL SERVICES	07700400-42234-	2048083	70180050
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GAS DETENTION MONITORING 11/22/17-12/21/	196.42	PROFESSIONAL SERVICES	07800400-42234-	2056665	70180050
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GAS DETENTION MONITORING 11/22/17-12/21/	196.42	PROFESSIONAL SERVICES	07700400-42234-	2056665	70180050
	<b>Vendor Total: \$785.68</b>				
<b>INLAND ENVIRONMENTAL REMEDIAL SERVICES INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
101 S MAIN DEMO-TIF	1,145.28	LAND ACQUISITION	04900300-45595-	7878	10180464
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
101 S MAIN ASBESTOS ABATEMENT-TIF	14,615.96	LAND ACQUISITION	04900300-45595-	7878-04	10180467
	<b>Vendor Total: \$15,761.24</b>				
<b>ISAWWA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
IEPA CLASS-HARTMANN & BANIA	72.00	TRAVEL/TRAINING/DUES	07700400-47740-	200032863	70180263
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TRAINING - MILLER	36.00	TRAVEL/TRAINING/DUES	07700400-47740-	200032802	70180271
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TRAINING - HARRIS	36.00	TRAVEL/TRAINING/DUES	07700400-47740-	200032799	70180271
	<b>Vendor Total: \$144.00</b>				
<b>JC LIGHT LLC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PAINT WTP1	69.65	MAINT - TREATMENT FACILITY	07700400-44412-	50026503	70180261
	<b>Vendor Total: \$69.65</b>				
<b>JEAN ONUAGULUCHI</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1073582 2211 CRAB TREE	25.00	AR - WATER BILLING	07-12110-	82606	
	<b>Vendor Total: \$25.00</b>				
<b>JPMORGAN CHASE BANK NA</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/ICC/LEE PERMIT TECH CERT	199.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2017	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/PORTABLE SSD/INTERNAL H	436.70	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2017	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/PORTABLE SSD/INTERNAL H	54.59	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2017	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/PORTABLE SSD/INTERNAL H	54.59	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2017	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/512GB PCIeNVMe	262.38	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2017	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/512GB PCIeNVMe	32.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2017	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/512GB PCIeNVMe	32.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2017	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/CABLES/MOUSE	50.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2017	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/CABLES/MOUSE	6.38	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2017	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/CABLES/MOUSE	6.38	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2017	
		<b>CDD - EXPENSE GEN GOV</b>			
CROOK/AMAZON/4 DELL MONITORS	241.67	IT EQUIPMENT & SUPPLIES	01300100-43333-	12/31/2017	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CROOK/AMAZON/4 DELL MONITORS	241.67	IT EQUIPMENT & SUPPLIES	01500300-43333-	12/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/AMAZON/4 DELL MONITORS	241.67	IT EQUIPMENT & SUPPLIES	01100100-43333-	12/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CROOK/AMAZON/4 DELL MONITORS	241.67	IT EQUIPMENT & SUPPLIES	01200200-43333-	12/31/2017	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/ASCAP/2018 MUSIC LICENSE	348.00	PROFESSIONAL SERVICES	01101100-42234-	12/31/2017	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/CORP TRAINING/FOOD SANITATION	170.00	TRAVEL/TRAINING/DUES	05900100-47740-	12/31/2017	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/PARTY PALZ/SANTA 12/9/2017	85.00	RECREATION PROGRAMS	01101100-47701-	12/31/2017	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/IPRA/2018 MEMBERSHIP RENEWAL	234.00	TRAVEL/TRAINING/DUES	01101100-47740-	12/31/2017	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/RIVERBOTTOM ICE CREAM/HOT CHOC	400.00	RECREATION PROGRAMS	01101100-47701-	12/31/2017	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/FUN EXPRESS/BRKFST W/SANTA SUPP	98.62	RECREATION PROGRAMS	01101100-47701-	12/31/2017	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/NOVA SWITCH	20.48	INVENTORY	28-14220-	12/31/2017	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/HANDS FREE CALLING RA	97.94	INVENTORY	29-14220-	12/31/2017	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/VALVE STEM EXTENSION	46.12	INVENTORY	29-14220-	12/31/2017	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RETURN PLOW MOTOR	-71.50	INVENTORY	29-14220-	12/31/2017	
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/HAND WARMERS	317.97	INVENTORY	28-14220-	12/31/2017	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RETURN KEURIG	-79.81	INVENTORY	28-14220-	12/31/2017	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/ALEX LUMBER/WOOD FOR TOWN P	376.78	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2017	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/CONST EQUIP/FLEX HOSE	34.00	INVENTORY	29-14220-	12/31/2017	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/PANAVISE/PHONE HOLDER	63.26	INVENTORY	29-14220-	12/31/2017	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/KEURIG	79.81	INVENTORY	28-14220-	12/31/2017	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SINK FAUCET PD	322.28	INVENTORY	28-14220-	12/31/2017	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/PLOW MOTOR	71.50	INVENTORY	29-14220-	12/31/2017	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/CAR RADIO BLUETOOTH	27.68	INVENTORY	29-14220-	12/31/2017	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/GORILLA TAPE	84.70	INVENTORY	28-14220-	12/31/2017	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/SW PUB SAFETY/ROCKER SWITCH	95.51	INVENTORY	29-14220-	12/31/2017	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/BATTERIES	23.99	SMALL TOOLS & SUPPLIES	28900000-43320-	12/31/2017	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/BATTERY CHARGER	38.94	SMALL TOOLS & SUPPLIES	29900000-43320-	12/31/2017	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/MEIJER/KEROSENE	87.24	FUEL	01500300-43340-	12/31/2017	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/DOOR KICK PLATE	141.66	INVENTORY	28-14220-	12/31/2017	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/BATTERIES	76.44	INVENTORY	28-14220-	12/31/2017	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SMOKE DETECTOR SENS	55.90	INVENTORY	28-14220-	12/31/2017	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SHOVEL HOLDER	91.60	INVENTORY	29-14220-	12/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/DOLLAR TREE/X-MAS LUNCH SUPPI	28.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2017	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/WALMART/X-MAS LUNCH SUPPLIES	30.92	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2017	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/SHELL/FUEL	50.00	FUEL	01500300-43340-	12/31/2017	
		<b>RECREATION - EXPENSE GEN GOV</b>			
KUMBERA/BEST BUY/BLUETOOTH SPEAKER	79.98	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	12/31/2017	
		<b>POLICE - EXPENSE PUB SAFETY</b>			



Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	MARKHAM/SLEEP IN/SKRODZKI-TRAINING	155.40	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2017	
			<b>PWA - EXPENSE PUB WORKS</b>			
	MITCHARD/MARINA RESORT/MAPSI HOTEL	109.89	TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2017	
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	MORGAN/HALLMARK/X-MAS CARDS	200.19	PRINTING & ADVERTISING	01200200-42243-	12/31/2017	
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	MORGAN/INNOCORP/BASSET TRNG SUPPLIE	306.00	PRINTING & ADVERTISING	01200200-42243-	12/31/2017	
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	MORGAN/AMAZON/FLASHLIGHTS	204.39	SMALL TOOLS & SUPPLIES	01200200-43320-	12/31/2017	
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	MORGAN/AMAZON/WILKIN FLASHLIGHT	68.13	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2017	
			<b>CDD - EXPENSE GEN GOV</b>			
	PORTER/MERRELL SHOES/FELLOWS-BOOTS	81.81	UNIFORMS & SAFETY ITEMS	01300100-47760-	12/31/2017	
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	SALAZAR/LASER TECH/LASER RADAR	1,515.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	12/31/2017	
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	SKILLMAN/IGFOA/2018 MEM-SKILLMAN/KUMBI	400.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2017	
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	SKILLMAN/MCHENRY COLLEGE/DELATORRE-I	179.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2017	
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	SKILLMAN/APT/PROSCHWITZ-2018 MEMBERS	100.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2017	
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	SKILLMAN/IGFOA/SKILLMAN GRANT SEMINAR	60.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2017	
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	SKILLMAN/TYLER BUS/1099 & W2 FORMS	240.50	PRINTING & ADVERTISING	01100100-42243-	12/31/2017	
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	SKILLMAN/TYLER BUS/1099 & W2 FORMS	51.53	PRINTING & ADVERTISING	07800400-42243-	12/31/2017	
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	SKILLMAN/TYLER BUS/1099 & W2 FORMS	51.53	PRINTING & ADVERTISING	07700400-42243-	12/31/2017	
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	WEBER A/NENA/2018 MEMBERSHIP	137.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2017	
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	ZIMMERMAN/HOBBY LOBBY/STAR FOR TREE	6.45	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2017	
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	ZIMMERMAN/HOBBY LOBBY/TREE DECORATI	99.00	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2017	
	<b>Vendor Total: \$9,596.11</b>					
	<b>K-TECH SPECIALTY COATINGS INC</b>					
			<b>MFT - EXPENSE PUBLIC WORKS</b>			
	DE ICING LIQUID MFT 17-00000-00-GM	6,397.23	MATERIALS	03900300-43309-	201712-K0025	40180261
	<b>Vendor Total: \$6,397.23</b>					
	<b>KEIZER MORRIS INTERNATIONAL INC</b>					
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	ASPHALT REJUVINATOR	227.38	MATERIALS	01500300-43309-	15422	50180180

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$227.38</b>					
<b>KNIGHTS OF COLUMBUS COUNCIL #11091</b>					
CHRISTMAS TREE	550.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	0101	50180185
<b>Vendor Total: \$550.00</b>					
<b>KRONOS INC</b>					
KRONOS TELESTAFF AND JODIE P H	437.50	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11264940	10180477
TELESTAFF TIMEKEEPER DEPLOYMENT	627.50	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11265063	10180475
<b>Vendor Total: \$1,065.00</b>					
<b>LAWSON PRODUCTS INC</b>					
DRILL BIT/COUPLER/WASHER/NUT/SCREW	679.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305473913	29180005
<b>Vendor Total: \$679.19</b>					
<b>LEACH ENTERPRISES INC</b>					
SHOVEL HOLDER	38.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	920359	29180006
DISC PAD SETS	144.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	920649	29180006
<b>Vendor Total: \$182.78</b>					
<b>LYNN PEAVEY COMPANY</b>					
EVIDENCE BAR CODE LABELS	215.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	339298	20180142
<b>Vendor Total: \$215.00</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #811	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6716	29180020
SAFETY LANE #532	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6716	29180020
SAFETY LANE #830	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6716	29180020
SAFETY LANE #822	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6716	29180020
SAFETY LANE #953	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6716	29180020
<b>Vendor Total: \$179.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
UNLEADED/ULSD W/ ADDT	-2,318.74	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20554209	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNLEADED/ULSD W/ ADDT	2,454.94	FUEL INVENTORY	29-14200-	20554210	29180008
<b>Vendor Total: \$136.20</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	3,400.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	16450	70180017
AQUA MAG	5,478.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	16464	70180017
<b>Vendor Total: \$8,878.00</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
DECEMBER MEETING - SCHMITT & GLOGOWE	35.00	<b>GS ADMIN - EXPENSE GEN GOV</b> ELECTED OFFICIALS EXPENSE	01100100-47741-	1299	10180462
DECEMBER MEETING - SCHMITT & GLOGOWE	35.00	PRESIDENTS EXPENSES	01100100-47745-	1299	10180462
<b>Vendor Total: \$70.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES - DECEMBER	130.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	THROUGH 12/31/17	10180012
<b>Vendor Total: \$130.00</b>					
<b>MICHAEL BANIA</b>					
NSWWA LUNCH REIMBURSEMENT	25.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	12/14/17 LUNCH	70180242
<b>Vendor Total: \$25.00</b>					
<b>MIKE FEY-KEANE</b>					
NSWWA LUNCH REIMBURSEMENT	25.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	LUNCH 12/14/2017	70180244
<b>Vendor Total: \$25.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURNED BRAKE ROTOR/FUEL FILTER/CON	-246.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	969669	8
RETURNED POWER DOOR LOCK	-58.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	971472	8
ADAPTER PLUG	3.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	971048	8
LAMP	7.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	970660	8
FUEL FILTER	13.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	971210	8
OIL FILTER	14.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	970648	8
LED LAMP	14.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	971211	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL FILTER	22.35	INVENTORY	29-14220-	971658	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADAPTER PLUG	23.10	INVENTORY	29-14220-	971323	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MIRROR	33.22	INVENTORY	29-14220-	972714	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	33.52	INVENTORY	29-14220-	970667	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MIRROR	35.22	INVENTORY	29-14220-	971530	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
POWER DOOR LOCK	66.21	INVENTORY	29-14220-	971188	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SIGNAL UNIT	68.58	INVENTORY	29-14220-	970774	8
<b>Vendor Total:</b>	<b>\$31.22</b>				
<b>NICOR GAS</b>					
11/28/17-12/28/17 WTP#2	607.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180234
<b>Vendor Total:</b>	<b>\$607.18</b>				
<b>NILCO</b>					
CUL DE SAC PLOWING IN DECEMBER	7,150.00	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	13840	40180258
<b>Vendor Total:</b>	<b>\$7,150.00</b>				
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
CASTELLANOS	1,040.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	JANUARY 2018	13
RESPETO-IRIZARRY	1,040.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	JANUARY 2018	13
<b>Vendor Total:</b>	<b>\$2,080.00</b>				
<b>OFFICE DEPOT</b>					
PRESS DOTS ON TURQUOISE BORDER	3.99	<b>RECREATION - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01101100-43308-	993099457001	10180463
PAD	9.99	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	980696332001	30180004
EVIDENCE ENVELOPES/TONER	496.63	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	989762355001	20180141
EVIDENCE ENVELOPES/TONER	79.18	MATERIALS	01200200-43309-	989762355001	20180141
<b>Vendor Total:</b>	<b>\$589.79</b>				
<b>ONE TIME PAY</b>					
CERVANTES G/CANCELLED CLASS	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1417-1 SOFTBALL CLIN	
DOLL V/CHANGED MIND	103.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1300/1301 PIYO CARDO	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TIRE REIMBURSEMENT 10/19/2017	246.19	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-	TIRE REIMBURSEMENT	
DUPLICATE PAYMENT ON CIT AL010P-11728	10.00	<b>GEN FUND REVENUE - PUB SAFETY</b> MUNICIPAL - POLICE FINES	01000200-35053-	DUPLICATE PAYMENT	
<b>Vendor Total: \$434.19</b>					
<b>PDC LABORATORIES INC</b>					
WATER SAMPLES	370.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	883970	70180064
<b>Vendor Total: \$370.00</b>					
<b>PENTEGRA SYSTEMS LLC</b>					
PENTEGRA SYSTEMS PD CAMERA RE-AIM	220.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	56311	10180473
<b>Vendor Total: \$220.00</b>					
<b>PITNEY BOWES</b>					
INK/POSTAGE STRIPS	145.53	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	1006150368	10180017
<b>Vendor Total: \$145.53</b>					
<b>POMPS TIRE SERVICE INC</b>					
TIRES	349.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	410533626	29180112
TIRES	949.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640057718	29180112
<b>Vendor Total: \$1,299.04</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
PRECISE MRM - CDD	175.50	<b>CDD - EXPENSE GEN GOV</b> MAINT - VEHICLES	01300100-44420-	IN200-1015232	30180037
AVL - UTILITIES FLEET	45.84	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN200-1015237	70180053
AVL - UTILITIES FLEET	127.90	PROFESSIONAL SERVICES	07800400-42234-	IN200-1015237	70180053
AVL - UTILITIES FLEET	45.83	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN200-1015237	70180053
AVL - UTILITIES FLEET	127.91	PROFESSIONAL SERVICES	07700400-42234-	IN200-1015237	70180053
AVL - GENERAL SERVICES	672.36	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	IN200-1015234	50180035
<b>Vendor Total: \$1,195.34</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE - JANUARY	1,550.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	2072	10180021
<b>Vendor Total: \$1,550.00</b>					
<b>RAFFERTY EILEEN</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 1053808 413 BALLARD	26.16	AR - WATER BILLING	07-12110-	82607	
<b>Vendor Total: \$26.16</b>					
<b>RALPH HELM INC</b>					
BLADE SCRAPER	14.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	91087	6
<b>Vendor Total: \$14.50</b>					
<b>REALTY EXECUTIVES CORNERSTONE</b>					
UB 3178513 2954 TALAGA	20.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82616	
<b>Vendor Total: \$20.00</b>					
<b>RED WING SHOE STORE</b>					
BOOTS - CARLSON	186.99	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	20171215010153	50180184
BOOTS - MCFEGGAN	186.99	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	20171219010153	50180184
<b>Vendor Total: \$373.98</b>					
<b>ROBERT GINEWSKI</b>					
UB 1056076 1511 CUMBERLAND	14.92	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82610	
<b>Vendor Total: \$14.92</b>					
<b>ROBERT WILLE</b>					
UB 1084300 16 OXFORD	8.08	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	82608	
<b>Vendor Total: \$8.08</b>					
<b>RUSH TRUCK CENTER</b>					
STEERING GEAR	1,444.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008944767	29180027
<b>Vendor Total: \$1,444.40</b>					
<b>SENSUS USA INC</b>					
SENSUS SUPPORT 2/9/18-2/8/19	974.94	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	ZA17030002	70180236
SENSUS SUPPORT 2/9/18-2/8/19	975.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	ZA17030002	70180236
<b>Vendor Total: \$1,949.94</b>					
<b>SESAC INC</b>					
MUSIC AGREEMENT 2018	833.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	10148009	10180461
<b>Vendor Total: \$833.00</b>					
<b>SEXSON ORTHODONTICS</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 2097255 272 RANDALL	19.60	AR - WATER BILLING	07-12110-	82617	
	<b>Vendor Total: \$19.60</b>				
<b>SHELL FLEET PLUS</b>					
12/26/2017	32.18	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	0000000065218331712	10180094
	<b>Vendor Total: \$32.18</b>				
<b>SHERWIN WILLIAMS</b>					
PAINT	44.87	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9374-3	28180049
	<b>Vendor Total: \$44.87</b>				
<b>STANS OFFICE TECHNOLOGIES</b>					
GSA MAILROOM MFP STANS PRINTER	155.11	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	334012	10180478
STANS TONER USAGE CDD	170.38	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	334201	10180479
STANS TONER USAGE PW	20.22	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	334202	10180479
STANS TONER USAGE PW	40.27	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	334202	10180479
STANS TONER USAGE PW	20.22	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	334202	10180479
STANS TONER USAGE PW	20.22	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	334202	10180479
STANS TONER USAGE PW	20.22	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	334202	10180479
STANS TONER USAGE PW	20.22	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	334202	10180479
	<b>Vendor Total: \$466.86</b>				
<b>STAPLES ADVANTAGE</b>					
PENS/DRY ERASE MARKERS	12.78	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3364390468	10180014
UB STAMP	20.81	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3364390470	10180014
UB STAMP	20.81	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3364390471	10180014
UB STAMP	22.70	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3364390469	10180014
PAPER/MARKERS/PENS/POST IT NOTES	38.63	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3364390474	10180014
PAPER/PENS	43.83	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3364390472	10180014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER/CORRECTION TAPE	85.48	OFFICE SUPPLIES	01100100-43308-	3364390466	10180014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PHONE WIPES/HIGHLIGHTERS/TAPE/FILE JAC	97.57	OFFICE SUPPLIES	01100100-43308-	3364390473	10180014
<b>Vendor Total: \$342.61</b>					
<b>STATE OF IL FIRE MARSHAL</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BOILER AND PRESSURE VESSEL SAFE	70.00	OUTSOURCED INVENTORY	28-14240-	9587687	28180090
<b>Vendor Total: \$70.00</b>					
<b>STRAND ASSOCIATES INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
GASLIGHT DRIVE IMPROVEMENTS	479.44	ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	0133848	40180256
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
GASLIGHT DRIVE IMPROVEMENTS	9,495.94	ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	0134290	40180267
<b>Vendor Total: \$9,975.38</b>					
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL	-317.40	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM278239	20180003
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL	20.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1293325	20180003
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DIGITIZING SET UP	30.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1294594	20180003
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KRYSTAL	162.56	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1293079	20180003
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL	310.24	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1294305	20180003
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL	320.88	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1291851	20180003
<b>Vendor Total: \$527.27</b>					
<b>THE BOARD OF TRUSTEES OF THE UNIVERSITY OF IL</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FORENSIC TESTING	225.00	PROFESSIONAL SERVICES	01200200-42234-	ALPD-17-016995	20180143
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FORENSIC TESTING	175.00	PROFESSIONAL SERVICES	01200200-42234-	ALPD-17-008452	20180144
<b>Vendor Total: \$400.00</b>					
<b>THE LAND CONSERVANCY OF MCHENRY COUNTY</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2018 MEMBERSHIP	250.00	TRAVEL/TRAINING/DUES	01500300-47740-	12/19/17	50180187
<b>Vendor Total: \$250.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY - DECEMBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	21510	10180016



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY - DECEMBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	21510	10180016
<b>GS ADMIN - EXPENSE GEN GOV</b>					
12/20/17 UTILITY BILL	1,490.88	VILLAGE COMMUNICATIONS	01100100-42245-	21509	10180466
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
12/20/17 UTILITY BILL	1,101.22	PROFESSIONAL SERVICES	07800400-42234-	21509	10180466
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
12/20/17 UTILITY BILL	1,101.23	PROFESSIONAL SERVICES	07700400-42234-	21509	10180466
<b>Vendor Total: \$4,193.33</b>					
<b>TODAYS UNIFORMS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
BELTRAN HONOR GUARD	342.55	UNIFORMS & SAFETY ITEMS	01200200-47760-	151059	20180140
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM PURCHASE - TREML	85.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	151297	20180131
<b>Vendor Total: \$428.45</b>					
<b>TONY JONAS</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
NSWWA LUNCH REIMBURSEMENT	12.00	TRAVEL/TRAINING/DUES	07800400-47740-	LUNCH 12/14/17	70180245
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
NSWWA LUNCH REIMBURSEMENT	13.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCH 12/14/17	70180245
<b>Vendor Total: \$25.00</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
12/1/17-12/31-17	110.00	EQUIPMENT RENTAL	01200200-42270-	224039 - DECEMBER	20180007
<b>Vendor Total: \$110.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
DOWNTOWN STREETScape - PHASE 3	34,146.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1811	14080	40180251
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
WWTP IMPROVEMENTS PHASE 6B	79,833.11	ENGINEERING/DESIGN SERVICES	12900400-42232-	14069	40180250
<b>Vendor Total: \$113,979.11</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
RICOH MPC3003 COPIER 1/14/2018	156.00	LEASES - NON CAPITAL	01200200-42272-	346673122	10180022
<b>POLICE - EXPENSE PUB SAFETY</b>					
RICOH MP5054SP COPIER 1/14/2018	200.00	LEASES - NON CAPITAL	01200200-42272-	346673007	10180023
<b>GS ADMIN - EXPENSE GEN GOV</b>					
RICOH MP6004SPF COPIER 1/21/2018	258.03	LEASES - NON CAPITAL	01100100-42272-	347321499	10180041
<b>INTEREST EXPENSE - GEN GOV</b>					
RICOH MP6004SPF COPIER 1/21/2018	37.03	INTEREST EXPENSE	01100600-47790-	347321499	10180041
<b>Vendor Total: \$651.06</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WICKSTROM AUTO GROUP</b>					
HOSE HEATER	107.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	135380	29180003
	<b>Vendor Total: \$107.90</b>				
	<b>REPORT TOTAL: \$447,975.97</b>				

# Village of Algonquin

## List of Bills 2/6/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AFFORDABLE GLASS SERVICE</b>					
INSTALL MIRRORS IN WORKOUT ROOM	442.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	602771	28180098
	<b>Vendor Total: \$442.00</b>				
<b>AIRGAS INC</b>					
ELECT STICK	111.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9070921182	29180113
	<b>Vendor Total: \$111.88</b>				
<b>ALAN J COULSON PC</b>					
LAKE BRAEWOOD DRAINAGE SURVEY	1,425.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1732	59,288/2	40180274
	<b>Vendor Total: \$1,425.00</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
PINTLE RING	127.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	140631	29180013
	<b>Vendor Total: \$127.45</b>				
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
TEMP SENSOR/VALVE STEMS	142.79	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	48652	19
	<b>Vendor Total: \$142.79</b>				
<b>ALGONQUIN GASOLINE INC</b>					
PD CARWASHES	39.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	1/8/18-1/20/18	2
PD CARWASHES	90.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	11/19/17-1/8/18	2
	<b>Vendor Total: \$129.00</b>				
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
BUSINESS CARDS-ZAHARA/BUCCI A/LAMZ	70.50	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	INV03335347	20180048
	<b>Vendor Total: \$70.50</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
WOODS CREEK BUNKER HILL DRIVE	9,652.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	47844	40180268
	<b>Vendor Total: \$9,652.00</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	513.39	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	569915	28180004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$513.39</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591276735	29180010
MAT SERVICES FOR WWTP GMC	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591276737	28180005
MAT SERVICES FOR WWTP GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591276734	28180005
MAT SERVICES FOR WWTP GMC	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591276736	28180005
MAT SERVICES FOR WWTP GMC	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591268057	28180005
MAT SERVICES FOR WWTP GMC	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591259449	28180005
MAT SERVICES FOR WWTP GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591259446	28180005
MAT SERVICES FOR WWTP GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591268053	28180005
MAT SERVICES FOR WWTP GMC	30.39	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591268054	28180005
MAT SERVICES FOR WWTP GMC	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591268056	28180005
MAT SERVICES FOR WWTP GMC	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591259448	28180005
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591259447	29180010
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591268055	29180010
INTERNAL SERVICES UNIFORMS	31.02	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591259453	40180001
INTERNAL SERVICES UNIFORMS	88.91	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591259453	40180001
INTERNAL SERVICES UNIFORMS	31.02	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591268061	40180001
INTERNAL SERVICES UNIFORMS	88.91	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591268061	40180001
INTERNAL SERVICES UNIFORMS	31.02	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591276741	40180001
INTERNAL SERVICES UNIFORMS	88.91	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591276741	40180001
GENERAL SERVICES UNIFORMS	63.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591259452	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591268060	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591276740	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591259451	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591268059	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591276739	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591259454	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591259454	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591268062	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591268062	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591276742	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591276742	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591259450	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591268058	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591276738	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
<b>Vendor Total: \$1,447.14</b>					
<b>BANK OF NEW YORK</b>					
		<b>DEBT SERVICE - INTREST EXPENSE</b>			
BOND SERIES 2014A FEES	535.00	BOND FEES	99900600-46682-	252-2078695	10180492
<b>Vendor Total: \$535.00</b>					
<b>BENCHMARK SALES &amp; SERVICE OF IL INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ROTATING ASSEMBLY	1,900.00	MAINT - TREATMENT FACILITY	07800400-44412-	18-1002	70180283
<b>Vendor Total: \$1,900.00</b>					
<b>BONNELL INDUSTRIES INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
NEW CHASSIS 622	4,755.00	CAPITAL PURCHASE	01500300-45590-	0177749-IN	50180188
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BODY UP SWITCH	16.00	INVENTORY	29-14220-	0178297-IN	29180004
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRACKET BOLT	79.90	INVENTORY	29-14220-	0178298-IN	29180004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FLOW METER	951.62	INVENTORY	29-14220-	0177628-IN	29180004
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BLADE GUIDE	16.82	INVENTORY	29-14220-	0177703-IN	29180004
BLADE GUIDE	88.08	INVENTORY	29-14220-	0177703-IN	29180004
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TOP PUNCH	1,231.20	INVENTORY	29-14220-	0178294-IN	29180122
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETROFIT KIT	1,391.68	INVENTORY	29-14220-	0177554-IN	29180122
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
NITRIDED ROD	997.50	INVENTORY	29-14220-	0178624-IN	29180122
	<b>Vendor Total: \$9,527.80</b>				
<b>BOTTS WELDING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STEEL SHAFT	149.00	INVENTORY	29-14220-	627241	29180098
	<b>Vendor Total: \$149.00</b>				
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
REEL LATCH & CASTING	148.45	INVENTORY	28-14220-	3359705	28180083
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PIPE AND SWIVEL	174.07	INVENTORY	29-14220-	3359191	29180022
	<b>Vendor Total: \$322.52</b>				
<b>CALCO LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB WATER	153.00	LAB SUPPLIES	07800400-43345-	AU40012	70180003
	<b>Vendor Total: \$153.00</b>				
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
1/15/2018 STATEMENT	87.51	TELEPHONE	28900000-42210-	1214548-1139997	10180482
		<b>CDD - EXPENSE GEN GOV</b>			
1/15/2018 STATEMENT	166.58	TELEPHONE	01300100-42210-	1214548-1139997	10180482
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/15/2018 STATEMENT	314.74	TELEPHONE	01500300-42210-	1214548-1139997	10180482
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
1/15/2018 STATEMENT	289.60	TELEPHONE	01100100-42210-	1214548-1139997	10180482
		<b>POLICE - EXPENSE PUB SAFETY</b>			
1/15/2018 STATEMENT	532.97	TELEPHONE	01200200-42210-	1214548-1139997	10180482
1/15/2018 STATEMENT	4,415.87	ALARM LINES	01200200-42215-	1214548-1139997	10180482
		<b>PWA - EXPENSE PUB WORKS</b>			
1/15/2018 STATEMENT	106.67	TELEPHONE	01400300-42210-	1214548-1139997	10180482
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/15/2018 STATEMENT	101.00	TELEPHONE	07800400-42210-	1214548-1139997	10180482

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/15/2018 STATEMENT	13.92	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	1214548-1139997	10180482
1/15/2018 STATEMENT	93.88	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1214548-1139997	10180482
1/15/2018 STATEMENT	447.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1214548-1139997	10180482
<b>Vendor Total: \$6,570.48</b>					
<b>CDW LLC</b>					
GSA MAIL ROOM 5200 TONER	182.41	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	LHC4375	10180476
HP FINANCE LJ 4350 MAINT KIT	237.50	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	LJG1783	10180485
VPN LICENSING 1 YEAR RENEWAL	860.64	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LLZ0418	10180490
VPN LICENSING 1 YEAR RENEWAL	107.58	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	LLZ0418	10180490
VPN LICENSING 1 YEAR RENEWAL	107.58	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	LLZ0418	10180490
QTY OF 3 IPAD - CASES	1,494.06	<b>GENERAL SERVICES PW - EXPENSE</b> IT EQUIPMENT & SUPPLIES	01500300-43333-	LGW0959	10180472
<b>Vendor Total: \$2,989.77</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
PEPM DECEMBER ACTIVITY FEE	245.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	203554	10180062
<b>Vendor Total: \$245.00</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
MICRO SWITCH	109.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15529	29180116
VALVE	413.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15522	29180116
HEATER SWITCH	775.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15515	29180116
<b>Vendor Total: \$1,298.50</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
HALOGEN LAMP	118.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	14788	29180026
QUADRAFLARE TURN	267.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	14667	29180026
QUADRAFLARE TURN	267.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	14731	29180026
<b>Vendor Total: \$652.50</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape PHASE 1	172.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	140803	40180275
TERRACE HILL DRAINAGE	6,747.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	140800	40180272
<b>Vendor Total: \$6,920.00</b>					
<b>CITY LIMITS SYSTEMS INC</b>					
DUAL LANCE	113.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	8732	29180028
<b>Vendor Total: \$113.63</b>					
<b>CLARK BAIRD SMITH LLP</b>					
LEGAL/MEDIATION SERVICES FOR MAP	3,760.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	9416	10180483
<b>Vendor Total: \$3,760.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
2/1/18-2/28/18 POLICE DEPARTMENT	4.20	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10180024
1/7/18-2/6/18 PUBLIC WORKS	16.89	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	17
1/22/18-2/21/18 HVH	102.85	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10180026
1/14/18-2/13/18 LIONS ARMSTRONG POOL	104.85	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10180001
1/28/18-2/27/18 WTP #2	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
1/12/18-2/11/18 WTP #3	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10180002
1/11/18-2/10/18 WTP #1	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	18
1/1/18-1/31/18	138.49	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	60387972	10180488
1/1/18-1/31/18	552.31	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	60387972	10180488
1/1/18-1/31/18	586.02	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	60387972	10180488
1/1/18-1/31/18	650.44	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	60387972	10180488
1/1/18-1/31/18	1,239.80	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	60387972	10180488
1/1/18-1/31/18	180.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	60387972	10180488
1/1/18-1/31/18	741.77	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	60387972	10180488
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/1/18-1/31/18	152.64	TELEPHONE	29900000-42210-	60387972	10180488
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/1/18-1/31/18	306.94	TELEPHONE	07700400-42210-	60387972	10180488
	<b>Vendor Total: \$5,212.46</b>				
<b>COMMONWEALTH EDISON</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 HUNTINGTON BOOSTER	571.64	ELECTRIC	07700400-42212-	0101073045	70180019
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/12/17-1/16/18 901 SANDBLOOM RD	759.24	ELECTRIC	07700400-42212-	0112085088	70180248
		<b>POLICE - EXPENSE PUB SAFETY</b>			
12/12/17-1/17/18 WILBRANDT REAR TOWER	46.87	ELECTRIC	01200200-42212-	0249109037	10180005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/13/17-1/17/18 HANSON TOWER	298.00	ELECTRIC	07700400-42212-	1697161042	70180020
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 SPRINGHILL AT COUNTYLINE	53.32	ELECTRIC	07700400-42212-	2079003028	70180249
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 JACOBS TOWER	202.49	ELECTRIC	07700400-42212-	2355094078	70180023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 LOWE DRIVE LS	77.45	ELECTRIC	07800400-42212-	3027111096	70180029
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 N RIVER ROAD LS	119.02	ELECTRIC	07800400-42212-	3153024057	70180026
		<b>GENERAL SERVICES PW - EXPENSE</b>			
12/11/17-1/12/18 STREET LIGHTS	1,128.07	ELECTRIC	01500300-42212-	4473011035	50180182
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 BRITTANY HILLS LS	61.38	ELECTRIC	07800400-42212-	4483077090	70180028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/13/17-1/18/18 COPPER OAKS TOWER	267.72	ELECTRIC	07700400-42212-	4777074007	70180022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/5/17-1/8/18 WELL 13	139.73	ELECTRIC	07700400-42212-	5151039132	70180108
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 N HARRISON LS	190.66	ELECTRIC	07800400-42212-	5239103091	70180025
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 RIVERFRONT LS	165.78	ELECTRIC	07800400-42212-	5743051108	70180027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 HILLSIDE BOOSTER	268.87	ELECTRIC	07700400-42212-	5743093053	70180021
	<b>Vendor Total: \$4,350.24</b>				
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 12/31/17	44.27	EQUIPMENT RENTAL	01200200-42270-	T1819446	20180010
	<b>Vendor Total: \$44.27</b>				
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MONTH SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C04888	28180010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
MONTH SERVICES WTP	633.00	OUTSOURCED INVENTORY	28-14240-	C04885	28180010
<b>BUILDING MAINT. BALANCE SHEET</b>					
MONTH SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C04886	28180010
<b>BUILDING MAINT. BALANCE SHEET</b>					
MONTH SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C04887	28180010
<b>Vendor Total: \$4,425.00</b>					
<b>COMPUTERIZED FLEET ANALYSIS</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
CFA CUSTOM REPORT DEPARTMENT	995.00	IT EQUIPMENT & SUPPLIES	29900000-43333-	13594	29180124
<b>Vendor Total: \$995.00</b>					
<b>CONCEPT TO PROJECT MANAGEMENT LLC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
FITTINGS	60.19	SMALL TOOLS & SUPPLIES	01500300-43320-	482080	50180199
<b>Vendor Total: \$60.19</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
12/8/17-1/10/18 WOODS CREEK LS	921.26	ELECTRIC	07800400-42212-	0043209200	70180035
<b>GENERAL SERVICES PW - EXPENSE</b>					
11/13/17-12/13/17 RATE 25	262.15	ELECTRIC	01500300-42212-	0043072973	50180025
<b>GENERAL SERVICES PW - EXPENSE</b>					
12/14/17-1/17/18 RATE 25	271.41	ELECTRIC	01500300-42212-	0043288768	50180025
<b>Vendor Total: \$1,454.82</b>					
<b>CORE &amp; MAIN LP</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
RETURNED ADAPTOR/PLUG/PVC	-506.89	METERS & METER SUPPLIES	07800400-43348-	I332146	70180013
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
RETURNED ADAPTOR/PLUG/PVC	-506.89	METERS & METER SUPPLIES	07700400-43348-	I332146	70180013
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HYDRANT PARTS & METERS	3,801.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	I056410	70180288
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PLUMBING	1,912.88	MAINT - TREATMENT FACILITY	07700400-44412-	I139067	70180295
<b>Vendor Total: \$4,700.10</b>					
<b>CROCKET PARTNERS INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
UPS- RENTAL RETURN	569.84	INVENTORY	28-14220-	00000032177	28180088
<b>Vendor Total: \$569.84</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
12/12/17-1/16/18 599 LONGWOOD	119.47	ELECTRIC	05900100-42212-	180190033489689	10180457
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/12/17-1/16/18 ALGONQUIN SHORES LS	1,159.36	ELECTRIC	07800400-42212-	180190033489688	70180256
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/8/17-12/10-17 WTP2	3,948.65	ELECTRIC	07700400-42212-	173550033221647	70180289
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/16/18 WTP2	4,691.47	ELECTRIC	07700400-42212-	180220033504380	70180289
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/8/17-12/10/17 WWTP	17,716.68	ELECTRIC	07800400-42212-	180090033371998	70180290
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 BRAEWOOD LS	1,732.11	ELECTRIC	07800400-42212-	180160033454589	70180250
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 CARY BOOSTER	1,218.93	ELECTRIC	07700400-42212-	180160033454590	70180251
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/7/17-12/8/17 GRAND RESERVE LS	761.18	ELECTRIC	07800400-42212-	180090033372000	70180257
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/11/18 WTP 1	4,727.16	ELECTRIC	07700400-42212-	180160033454588	70180258
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/5/17-1/7/18 WTP 3	4,312.31	ELECTRIC	07700400-42212-	180110033402553	70180254
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 WELL 9	1,500.43	ELECTRIC	07700400-42212-	180160033454591	70180252
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/5/17-1/8/18 WELL 15	1,824.27	ELECTRIC	07700400-42212-	180110033402554	70180253
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/8/17-12/10/17 WELL 7 & 11	1,859.73	ELECTRIC	07700400-42212-	180090033371999	70180259
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 ZANGE BOOSTER	558.63	ELECTRIC	07700400-42212-	180160033454592	70180255
<b>Vendor Total: \$46,130.38</b>					
<b>DITCH WITCH MIDWEST</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPER BLADE	61.55	INVENTORY	29-14220-	PS0053132-1	29180119
<b>Vendor Total: \$61.55</b>					
<b>DLS INTERNET SERVICES</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
2/25/18-3/25/18 FULL T1	15.41	TELEPHONE	28900000-42210-	1517388	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
2/25/18-3/25/18 FULL T1	38.53	TELEPHONE	01300100-42210-	1517388	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2/25/18-3/25/18 FULL T1	26.97	TELEPHONE	01500300-42210-	1517388	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2/25/18-3/25/18 FULL T1	65.51	TELEPHONE	01100100-42210-	1517388	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2/25/18-3/25/18 FULL T1	161.83	TELEPHONE	01200200-42210-	1517388	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
2/25/18-3/25/18 FULL T1	26.97	TELEPHONE	01400300-42210-	1517388	10180018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/25/18-3/25/18 FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1517388	10180018
2/25/18-3/25/18 FULL T1	15.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1517388	10180018
2/25/18-3/25/18 FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1517388	10180018
2/25/18-3/25/18 DOMAIN	0.39	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1517389	10180018
2/25/18-3/25/18 DOMAIN	1.00	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1517389	10180018
2/25/18-3/25/18 DOMAIN	0.70	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1517389	10180018
2/25/18-3/25/18 DOMAIN	1.71	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1517389	10180018
2/25/18-3/25/18 DOMAIN	4.21	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1517389	10180018
2/25/18-3/25/18 DOMAIN	0.70	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1517389	10180018
2/25/18-3/25/18 DOMAIN	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1517389	10180018
2/25/18-3/25/18 DOMAIN	0.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1517389	10180018
2/25/18-3/25/18 DOMAIN	0.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1517389	10180018
2/25/18-3/28/18 2ND T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1517409	10180018
2/25/18-3/28/18 2ND T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1517409	10180018
2/25/18-3/28/18 2ND T1	26.98	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1517409	10180018
2/25/18-3/28/18 2ND T1	65.49	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1517409	10180018
2/25/18-3/28/18 2ND T1	161.82	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1517409	10180018
2/25/18-3/28/18 2ND T1	26.98	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1517409	10180018
2/25/18-3/28/18 2ND T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1517409	10180018
2/25/18-3/28/18 2ND T1	15.42	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1517409	10180018
2/25/18-3/28/18 2ND T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1517409	10180018
<b>Vendor Total: \$780.62</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>DONNA M GIOVE</b>					
WINTER/SPRING SCOUT 1ST AID TALK	75.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1/6/18 SCOUT TALK	10180089
	<b>Vendor Total: \$75.00</b>				
<b>EDS RENTAL &amp; SALES INC</b>					
PROPANE	148.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	221521-3	28180041
CONCRETE BUGGY RENTAL	134.40	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	208062-2	50180196
LIFT RENTAL	151.20	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	218899-3	50180196
	<b>Vendor Total: \$434.08</b>				
<b>FEDEX</b>					
CONSTRUCTION PROJECTS SHIPPING	41.30	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	6-045-99214	10180007
	<b>Vendor Total: \$41.30</b>				
<b>FERGUSON ENTERPRISES INC</b>					
UNION GASKET	7.74	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	4256014	70180276
PARTS FOR HYDRANT METER	18.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	4253572	70180280
	<b>Vendor Total: \$26.09</b>				
<b>FERRARA FIRE APPARATUS INC</b>					
DOOR LATCH & CONTROL	335.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	INV00000W87627	29180049
	<b>Vendor Total: \$335.90</b>				
<b>FISHER AUTO PARTS INC</b>					
RETURNED BATTERY	-18.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-419472	1
RETURNED BATTERY	-36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-418367	1
RETURNED BATTERY	-36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-421307	1
SOLENOID	51.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-421240	1
DIESEL EXHAUST FLUID	56.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-421386	1
BUTTON CELL BATTERY	2.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-420578	1
BUTTON CELL BATTERY	6.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-420594	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DRIVE BELT	9.81	INVENTORY	29-14220-	325-418639	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	15.46	INVENTORY	29-14220-	325-419132	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEADLIGHT BULB	24.88	INVENTORY	29-14220-	325-420581	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIVERSAL JOINT	25.02	INVENTORY	29-14220-	325-419366	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	32.27	INVENTORY	29-14220-	325-416633	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	45.74	INVENTORY	29-14220-	325-420424	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL WATER SEPARATOR FILTER	50.19	INVENTORY	29-14220-	325-419053	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PRESSURE REGULATOR	52.61	INVENTORY	29-14220-	325-420456	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS	54.69	INVENTORY	29-14220-	325-420593	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DIESEL EXHAUST FLUID	56.70	INVENTORY	29-14220-	325-420238	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPER BLADES	62.60	INVENTORY	29-14220-	325-419605	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE ROTOR	73.38	INVENTORY	29-14220-	325-420606	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DIESEL EXHAUST FLUID	96.80	INVENTORY	29-14220-	325-418476	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPER BLADES	101.85	INVENTORY	29-14220-	325-419604	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	151.47	INVENTORY	29-14220-	325-419406	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	250.10	INVENTORY	29-14220-	325-418194	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
<b>Vendor Total: \$1,129.74</b>					
<b>GASVODA &amp; ASSOCIATES</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONNECTOR	54.05	MAINT - TREATMENT FACILITY	07700400-44412-	INV1800071	70180286
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
<b>Vendor Total: \$54.05</b>					
<b>GENERAL PARTS DISTRIBUTION LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE CLEANER	186.72	INVENTORY	29-14220-	2045-580127	29180123
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
<b>Vendor Total: \$186.72</b>					
<b>GERALD A CAVANAUGH</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATING DECEMBER 2017	185.00	OUTSOURCED INVENTORY	28-14240-	2614	28180018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$185.00</b>					
<b>GLOBAL INDUSTRIAL</b>					
STRIP FOR PEDESTRIAN	68.38	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	112014249	28180097
<b>Vendor Total: \$68.38</b>					
<b>GRAINGER</b>					
TOOL FIN COMB KIT	23.01	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	9671813658	28180096
HIP BOOTS	49.72	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	9659392667	70180274
BATTERIES	25.24	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9657731197	40180260
BATTERIES	25.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9657731197	40180260
BATTERIES	25.24	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9657731197	40180260
PLEATED FILTER	89.64	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9674161808	28180023
FIRE EXTINGUISHER	120.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9672089910	29180106
FILTER/TAPER	156.04	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9649264208	70180268
FUSES	25.51	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9651591217	28180023
FLUORESCENT LAMP	171.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9662010835	28180023
U-SHAPED FLUORESCENT LAMP	181.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9663444116	28180023
LED LAMP	266.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9666064036	28180023
<b>Vendor Total: \$1,159.55</b>					
<b>H R GREEN INC</b>					
SCOTT, SCHUETT & SOUWANAS ROADWAY	52,355.60	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1851	2-116084	40180270
<b>Vendor Total: \$52,355.60</b>					
<b>HALOGEN SUPPLY CO</b>					
PROFESSIONAL SKIMMER	55.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00513508	28180011
<b>Vendor Total: \$55.36</b>					
<b>HARRY MILLER APPLIANCES INC</b>					
LAUNDRY SYSTEM REPAIR	132.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	331969	28180095

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$132.00</b>					
<b>HBK WATER METER SERVICE INC</b>					
METER TESTING	21.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	180021	70180277
METER TESTING	21.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	180047	70180291
<b>Vendor Total: \$42.00</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
HOSE	147.52	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	440450	70180278
METER	1,252.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	447685	70180273
BBOX KEYS AND TEST KIT	32.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	454426	70180284
BBOX KEYS AND TEST KIT	118.49	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	454426	70180284
BBOX KEYS AND TEST KIT	118.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	452362	70180284
BBOX KEYS AND TEST KIT	432.30	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	452362	70180284
<b>Vendor Total: \$2,102.24</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
WASTE DISPOSAL FEES	262.22	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	14933174	29180019
<b>Vendor Total: \$262.22</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
NATURAL AREA MAINTENANCE	2,990.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	17-0194-7997	40180278
<b>Vendor Total: \$2,990.00</b>					
<b>JMF EVENTS INC</b>					
2018 ART ON THE FOX 50% DEPOSIT	625.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	2018 DEPOSIT	30180058
<b>Vendor Total: \$625.00</b>					
<b>JULIE INC</b>					
2018 JULIE SERVICE	2,280.56	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	2018-0031	40180277
2018 JULIE SERVICE	2,280.56	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2018-0031	40180277
2018 JULIE SERVICE	2,280.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2018-0031	40180277
<b>Vendor Total: \$6,841.68</b>					
<b>KK STEVENS PUBLISHING CO</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2018 CALENDAR	6,201.78	VILLAGE COMMUNICATIONS	01100100-42245-	53711	10180491
<b>Vendor Total: \$6,201.78</b>					
<b>KONEMATIC INC</b>					
OVERHEAD GARAGE DOORS GMC, PW	2,394.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	848344	28180013
<b>Vendor Total: \$2,394.00</b>					
<b>LAW ENFORCEMENT TRAINING LLC</b>					
IL PEACE OFFICER'S FIELD GUIDE	220.00	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	10/15/2017	20180146
<b>Vendor Total: \$220.00</b>					
<b>LAWSON PRODUCTS INC</b>					
PIPE SEALER	35.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305519530	29180005
COUPLER/DRILL SCREWS/WASHERS/FITTING	413.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305493940	29180005
HEX NUTS/BATTERY CABLE/LUG NUTS/ELBOV	524.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305529239	29180005
<b>Vendor Total: \$972.86</b>					
<b>LEACH ENTERPRISES INC</b>					
AIR GOVERNOR	18.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	920754	29180006
CHAMBER/CLEVIS ASSEMBLY	59.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	921050	29180006
CHAMBER/HOSE	95.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	920998	29180006
SPRING BRAKE/HOSE/CLEVIS	140.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	920927	29180006
SPRING BREAK/HOSES/SLACK	365.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	920812	29180006
<b>Vendor Total: \$679.60</b>					
<b>LORIG CONSTRUCTION COMPANY</b>					
CUMBERLAND COPPER OAKS-FINAL	285,279.39	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1714	21667-04	40180273
<b>Vendor Total: \$285,279.39</b>					
<b>LOU'S GLOVES INC</b>					
THICK BLUE GLOVES	132.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	021354	28180100
<b>Vendor Total: \$132.00</b>					
<b>M E SIMPSON COMPANY INC</b>					
VALVE EXERCISING	18,304.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	30992	70180281

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$18,304.00</b>					
<b>MAKOAS VENDING SERVICE INC</b>					
WORKOUT ROOM WATER	45.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	106	50180202
<b>Vendor Total: \$45.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
UNLEADED/ULSD W/ ADDT	2,490.48	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20587684	29180008
UNLEADED/ULSD W/ ADDT	2,591.05	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20594399	29180008
UNLEADED/ULSD W/ ADDT	2,724.51	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20594400	29180008
UNLEADED/ULSD W/ ADDT	3,021.37	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20587685	29180008
UNLEADED/ULSD W/ ADDT	4,057.65	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20595622	29180008
UNLEADED/ULSD W/ ADDT	2,275.89	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20570243	29180008
UNLEADED/ULSD W/ ADDT	2,505.63	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20580310	29180008
UNLEADED/ULSD W/ ADDT	2,606.12	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20570244	29180008
UNLEADED/ULSD W/ ADDT	3,217.57	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20570284	29180008
UNLEADED/ULSD W/ ADDT	4,137.79	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20570285	29180008
UNLEADED/ULSD W/ ADDT	4,966.74	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20580311	29180008
<b>Vendor Total: \$34,594.80</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,940.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	16504	70180017
CITRIC ACID/AQUA MAG/PHOSPHORIC ACID	9,490.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	16564	70180017
<b>Vendor Total: \$14,430.90</b>					
<b>MARTIN CHEVROLET</b>					
N-CABLE	58.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5044903	29180053
<b>Vendor Total: \$58.59</b>					
<b>MCHENRY COUNTY CLERK</b>					
BECKER NOTARY COMMISSION	10.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	BECKERT COMMISSION	10180486

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$10.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
ICE RINK SUPPLIES	3.01	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	15664	50180198
SHELF/BRACKET/STRAPS	122.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	14731	70180272
<b>Vendor Total: \$125.08</b>					
<b>MICHAEL KUMBERA</b>					
1/19/18 MILAGE/TOLLS REIMBURSEMENT	45.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	IL FIN FORCAST FORUM	10180494
<b>Vendor Total: \$45.50</b>					
<b>MIDLAND STANDARD ENGINEERING &amp; TESTING INC</b>					
HARNISH DRIVE SECTION 1	19,940.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1831	1371028	40180269
<b>Vendor Total: \$19,940.00</b>					
<b>MIDWEST FUEL INJECTION</b>					
PERFORMANCE FORMULA	376.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	N478628	29180011
<b>Vendor Total: \$376.95</b>					
<b>MORRISON ASSOCIATES LTD</b>					
SCHLONEGER-PROFESSIONAL DEVELOPMEN	1,500.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	2018:0128	10180481
<b>Vendor Total: \$1,500.00</b>					
<b>MURRAY AND TRETTEL INC</b>					
WEATHER COMMAND WARNING SERVICE	1,625.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	0118-73	50180195
<b>Vendor Total: \$1,625.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
CORE DEPOSIT	-37.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	974173	8
RETURNED WATER PUMP	-90.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	975514	8
SEALING WASHER	7.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	975334	8
BATTERY CABLE	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	975383	8
DEFOGGER	53.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	975758	8
WATER PUMP	90.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	975234	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DEFOGGER	107.88	INVENTORY	29-14220-	975718	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRE VALVE	1.67	INVENTORY	29-14220-	974876	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT	10.55	INVENTORY	29-14220-	973116	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT	10.55	INVENTORY	29-14220-	973358	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT	14.10	INVENTORY	29-14220-	973386	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CAPSULES	18.34	INVENTORY	29-14220-	974820	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	19.94	INVENTORY	29-14220-	973846	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DIESEL FUEL COND	19.99	INVENTORY	29-14220-	972954	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONNECTOR	36.80	INVENTORY	29-14220-	974958	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONNECTOR	50.60	INVENTORY	29-14220-	974953	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FLOOD LAMP	62.64	INVENTORY	29-14220-	974161	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CARTRIDGE	73.86	INVENTORY	29-14220-	973844	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WATER PUMP	84.62	INVENTORY	29-14220-	974929	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
	<b>Vendor Total: \$557.64</b>				
<b>NATIONAL SEED COMPANY</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STRAW BLANKET/STAPLES	193.00	MATERIALS	01500300-43309-	574065SI	50180191
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ICE MELT	404.25	INVENTORY	28-14220-	574642SI	28180091
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ICE MELT	808.50	INVENTORY	28-14220-	575212SI	28180091
		<b>BUILDING MAINT. BALANCE SHEET</b>			
	<b>Vendor Total: \$1,405.75</b>				
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/28/17-1/26/18 WTP#2	755.50	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180234
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/6/17-1/8/18 WTP #3	1,072.66	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/8/17-1/9/18 WTP1	1,223.84	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180159
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
12/1/17-1/3/18 POOL HOUSE	16.50	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/1/17-1/3/18 POOL HOUSE	66.23	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180010
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
12/1/17-1/3/18 BATH HOUSE	24.34	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10180011
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/10/18 DIGESTER BUILDING	1,145.57	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70180033
	<b>Vendor Total: \$4,304.64</b>				
<b>NILCO</b>					
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
SNOW PLOWING	10,725.00	SNOW REMOVAL	16230300-42264-	13887	40180279
	<b>Vendor Total: \$10,725.00</b>				
<b>NIR ROOF CARE INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ROOF CARE PLAN HVH	924.00	OUTSOURCED INVENTORY	28-14240-	124228	28180092
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ROOF CARE PLAN WWTP	1,000.00	OUTSOURCED INVENTORY	28-14240-	124576	28180092
	<b>Vendor Total: \$1,924.00</b>				
<b>NORTHWEST HERALD</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
1 YR SUBSCR BEG 2/24/18 THRU 2/23/19	365.00	PUBLICATIONS	01100100-42242-	48568-2018	10180495
	<b>Vendor Total: \$365.00</b>				
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
POWER WINDOW SWITCH/CLAMP	104.59	INVENTORY	29-14220-	01P459650	29180056
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GASKET/SENSOR	128.79	INVENTORY	29-14220-	01P462815	29180056
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ABS KIT/RADIATOR CORE	385.48	INVENTORY	29-14220-	01P462559	29180054
ABS KIT/RADIATOR CORE	897.32	INVENTORY	29-14220-	01P462559	29180054
	<b>Vendor Total: \$1,516.18</b>				
<b>NUTOYS LEISURE PRODUCTS</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRASH CAN LIDS	1,207.00	PARK UPGRADES	01500300-43360-	47140	50180194
	<b>Vendor Total: \$1,207.00</b>				
<b>OFFICE DEPOT</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
TRI-FOLD DISPLAY BOARD	2.92	OFFICE SUPPLIES	01100100-43308-	999295988001	10180116
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CORRECTION TAPE/POST IT TABS/END TAB F	28.32	OFFICE SUPPLIES	01200200-43308-	997004346001	20180147
		<b>PWA - EXPENSE PUB WORKS</b>			
PENS	30.82	OFFICE SUPPLIES	01400300-43308-	996898569001	40180247
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER/SHARPIES/PENCILS/PADS	113.99	OFFICE SUPPLIES	01400300-43308-	994086741001	40180247
<b>Vendor Total: \$176.05</b>					
<b>ONE TIME PAY</b>					
N BLACK/CANCELLED CLASS	45.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	CREATIVE MOVE 1514-1	
N BURRUS/CANCELLED CLASS	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	PAR TOT SPORTS 1407	
J COPPOLA/BACK INJURY	151.20	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	CARDIO/PIYO/TURBO KI	
M FOX/CHANGED MIND	65.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	TOT ROCK 1610-1	
G GONZALEZ/CANCELLED CLASS	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	PAR TOTS SPORTS 1407	
K GUDETH/CANCELLED CLASS	100.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	BABYSTR BOOT CAMP 17	
O HEYDECKER/CANCELLED CLASS	10.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	TEA PARTY 1512	
L MONTOGNESE/COURTESY CREDIT	9.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	PIYO 3304-1 3304-2	
C MONTOGNESE/CANCELLED CLASS	9.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	SOCCER-TBALL 1400-1	
N SIVASHANKAR/CHANGED MIND	115.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	HIP HOP 1510	
MAYA & NOAH KULOUSEK/CHANGED MIND	135.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	TOT KID ROCK 1610 16	
M STEWART/CANCELLED CLASS	84.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	T-BALL 2427-2	
A TO/CANCELLED CLASS	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	PAR TOT SPORTS 1407	
P SCIPIONE & S ZAHNLE/CHANGED MIND	252.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	KATATE 1431-4	
REFUND FOR LONGMEADOW PARKWAY	1,188.05	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
OVERPAYMENT ON CITATION AL010P-12242	25.00	<b>GEN FUND REVENUE - PUB SAFETY</b> MUNICIPAL - POLICE FINES	01000200-35053-	CITATION REFUND	
OVERPAYMENT ON CITATION AL010P-11795	25.00	<b>GEN FUND REVENUE - PUB SAFETY</b> MUNICIPAL - POLICE FINES	01000200-35053-	CITATION REFUND	
<b>Vendor Total: \$2,438.25</b>					
<b>P R STREICH &amp; SONS INC</b>					
INGROUND LIFT REPAIR	360.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	44620	28180094
<b>Vendor Total: \$360.00</b>					
<b>PARENT PETROLEUM INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIVERSAL FLUID/COOLANT	1,239.20	INVENTORY	29-14220-	1169354	29180017
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL	2,562.56	INVENTORY	29-14220-	1164983	29180017
	<b>Vendor Total: \$3,801.76</b>				
<b>PATTEN INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED SEAL/GASKET/REGULATOR	-65.09	INVENTORY	29-14220-	P60R0047149	29180062
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT SET	87.15	INVENTORY	29-14220-	P60C0231470	29180062
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WATER REGULATOR	12.69	INVENTORY	29-14220-	P80C0085567	29180062
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GASKET/SEAL/REGULATOR	65.09	INVENTORY	29-14220-	P80C0085566	29180062
	<b>Vendor Total: \$99.84</b>				
<b>PDC LABORATORIES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	160.00	PROFESSIONAL SERVICES	07700400-42234-	885405	70180064
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	810.00	PROFESSIONAL SERVICES	07700400-42234-	886640	70180064
	<b>Vendor Total: \$970.00</b>				
<b>PEERLESS ENTERPRISES INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ALG LAKES BACKSTOP FENCE	27,604.00	PARK UPGRADES	01500300-43360-	73815	50180189
	<b>Vendor Total: \$27,604.00</b>				
<b>POLYDYNE INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
POLYMER	4,032.00	CHEMICALS	07800400-43342-	1202579	70180006
	<b>Vendor Total: \$4,032.00</b>				
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRUCK DISMOUNT	27.00	INVENTORY	29-14220-	410535366	29180112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISPOSAL FEE	105.00	INVENTORY	29-14220-	640058026	29180112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	1,647.00	INVENTORY	29-14220-	410537715	29180112
	<b>Vendor Total: \$1,779.00</b>				
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
NPDES PERMIT TESTING	268.00	PROFESSIONAL SERVICES	07800400-42234-	1706149	70180007
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NPDES PERMIT TESTING	335.00	PROFESSIONAL SERVICES	07800400-42234-	1800091	70180007
<b>Vendor Total: \$603.00</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
GENERAL SERVICES AVL	694.95	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	IN200-1015609	50180035
UTILITIES AVL SUBSCRIPTION	170.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN200-1015608	70180264
UTILITIES AVL SUBSCRIPTION	170.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN200-1015608	70180264
CDD SUBSCRIPTION	160.12	<b>CDD - EXPENSE GEN GOV</b> MAINT - VEHICLES	01300100-44420-	IN200-1015610	30180037
<b>Vendor Total: \$1,195.07</b>					
<b>PRO SAFETY INC</b>					
SLUSH BOOTS	39.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/845870	70180282
GLOVES	121.05	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1/216090	50180200
<b>Vendor Total: \$160.55</b>					
<b>R A ADAMS ENTERPRISES</b>					
CABLE PLOW BATTERY	129.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	815783	9
JACK	151.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	814853	9
DRIVE KIT/PASS SIDE KIT	325.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	815676	9
HYDRAULIC UNIT	1,483.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	815872	29180126
<b>Vendor Total: \$2,089.63</b>					
<b>RAY O'HERRON CO INC</b>					
OLSTA	145.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1801029-IN	20180001
<b>Vendor Total: \$145.99</b>					
<b>RED WING SHOE STORE</b>					
BOOTS - GITZKE	182.74	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	20180107010153	40180271
<b>Vendor Total: \$182.74</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
MOTOR ASSEMBLY	840.65	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38038617	3
<b>Vendor Total: \$840.65</b>					
<b>RUSH TRUCK CENTER</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED AIR VALVE PRESS	-28.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009149216	29180027
RETURNED AIR VALVE	-87.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009149236	29180027
RETURNED SENSOR	-160.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009256728	29180027
RETURNED STEERING GEAR	-631.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009020696	29180027
RETURNED COOLER	-976.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009256766	29180027
RETURNED PRESSURE PUMP KIT	-1,108.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009149201	29180027
BEZEL ASSEMBLY	115.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009207320	29180027
CAP FILLER	16.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009053662	29180027
GOVERNOR	17.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009053711	29180027
PRESS AIR VALVE	28.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009091881	29180027
PRESS AIR VALVE	28.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009060710	29180027
BEZEL TRIM	30.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009026858	29180027
GASKET/SLEEVE	41.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009131292	29180027
FLOOR MATS	56.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009041220	29180027
MIRROR/COVER	58.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009020667	29180027
AIR VALVE	87.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009087501	29180027
GASKETS/REGULATOR	107.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009020654	29180027
STEERING GEAR	129.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008953236	29180027
SENSOR	160.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009158055	29180027
DRIVE FAN CLUTCH	905.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009149245	29180027
PUMP KITS/TENSIONER ASSEMBLY	2,600.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009053687	29180027
2018 INTERNATIONAL TRUCK #625	172,592.00	<b>GENERAL SERVICES PW - EXPENSE</b> CAPITAL PURCHASE	01500300-45590-	2801-2297	50180201

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$173,983.28</b>					
<b>SPRING ALIGN OF PALATINE INC</b>					
SPRING/PIN/U-BOLTS	1,071.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	108579	29180120
<b>Vendor Total: \$1,071.18</b>					
<b>STAPLES ADVANTAGE</b>					
RETURNED CLEANER	-139.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3366020646	28180016
CLEANER/SOAP	170.69	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3366020644	28180016
SOAP/PLEDGE/CLEANER	407.34	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3366020641	28180016
<b>Vendor Total: \$438.05</b>					
<b>STATE OF IL FIRE MARSHAL</b>					
PW BOILER CERTIFICATE FEE	210.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	9589101	28180101
<b>Vendor Total: \$210.00</b>					
<b>STREET LEGAL INSTALLATIONS INC</b>					
UNIT 201 TINT WINDOWS	265.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	A 18144	29180114
<b>Vendor Total: \$265.00</b>					
<b>SUMMIT SUPPLY CORP OF COLORADO</b>					
TOWNE PARK TABLES	1,290.70	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	80566	50180197
<b>Vendor Total: \$1,290.70</b>					
<b>SYNAGRO</b>					
SLUDGE REMOVAL	4,182.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-130882	70180005
<b>Vendor Total: \$4,182.00</b>					
<b>THE VERDIN COMPANY</b>					
CLOCK TOWER MOTOR	271.90	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	172825	50180190
<b>Vendor Total: \$271.90</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-	21613	10180016
INTERNET E-PAY - JANUARY	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	21613	10180016
1/17/18 UTILITY BILL	1,879.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	21612	10180496

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/17/18 UTILITY BILL	1,879.82	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	21612	10180496
<b>Vendor Total:</b>	<b>\$4,259.62</b>				
<b>THOMAS MURRAY</b>					
1/11/18 PARKING REIMBURSEMENT	21.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	PARKING	20180145
<b>Vendor Total:</b>	<b>\$21.00</b>				
<b>THOR GUARD INC</b>					
SIGNS	43.17	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	47467	50180193
<b>Vendor Total:</b>	<b>\$43.17</b>				
<b>TITAN SUPPLY</b>					
CREAMER/TP/PAPER TOWELS	238.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	24106	28180082
TP/PAPER TOWELS	292.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	24134	28180082
<b>Vendor Total:</b>	<b>\$530.80</b>				
<b>TOM PECK FORD OF HUNTLEY INC</b>					
RETURNED CORE	-50.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM25464	29180021
GASKET/COIL ASSEMBLY	677.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	25769	29180021
<b>Vendor Total:</b>	<b>\$627.57</b>				
<b>TRI-R SYSTEMS INC</b>					
SERVICE CALL	2,335.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	004592	70180293
ELECTRICAL REPAIR	4,000.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	004571	70180275
WELL 13 SCADA	13,000.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	004586	70180269
<b>Vendor Total:</b>	<b>\$19,335.00</b>				
<b>TROTTER &amp; ASSOCIATES INC</b>					
PHOSPHORUS REMOVAL STUDY	2,315.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	14122	40180276
<b>Vendor Total:</b>	<b>\$2,315.50</b>				
<b>TYLER TECHNOLOGIES INC</b>					
TYLER MUNIS UB CIS PROJECT PLANNING	800.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-210592	10180480
TYLER MUNIS UB CIS PROJECT PLANNING	100.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	045-210592	10180480
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TYLER MUNIS UB CIS PROJECT PLANNING	100.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-210592	10180480
<b>Vendor Total: \$1,000.00</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
UNIT 98 REPAIR	75.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	073487	29180121
SIGNAL MASTER/LED LIGHT	1,181.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	073448	29180118
PROGRAMMING 40 TWO WAY RADIOS	1,825.85	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	073463	29180117
<b>Vendor Total: \$3,082.75</b>					
<b>UNIFORM DEN EAST</b>					
BUCCI AMY	130.49	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	54862	20180004
<b>Vendor Total: \$130.49</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC3003 COPIER 2/14/18	156.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	348987520	10180022
RICOH MP5054SP COPIER 2/14/18	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	348987306	10180023
RICOH MPC 4503 COPIER 2/10/18	198.94	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	348689399	10180028
RICOH MPC 4503 COPIER 2/10/18	4.96	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	348689399	10180028
RICOH MPC 4503 COPIER 2/10/18	4.96	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	348689399	10180028
RICOH MPC 4503 COPIER 2/10/18	198.94	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	348689399	10180028
<b>Vendor Total: \$763.80</b>					
<b>USIC LOCATING SERVICES LLC</b>					
UTILITY LOCATING 12/1/17-12/31/17	1,625.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	267894	40180091
UTILITY LOCATING 12/1/17-12/31/17	1,625.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	267894	40180091
UTILITY LOCATING 12/1/17-12/31/17	1,625.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	267894	40180091
<b>Vendor Total: \$4,875.00</b>					
<b>VARITECH INDUSTRIES INC</b>					
SENSOR/ELBOW	324.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN060-1012337	29180015
<b>Vendor Total: \$324.61</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/14/17-1/13/18 STATEMENT	56.30	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9799874202	10180493
12/14/17-1/13/18 STATEMENT	370.32	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9799874202	10180493
12/14/17-1/13/18 STATEMENT	8.90	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9799874202	10180493
12/14/17-1/13/18 STATEMENT	726.25	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9799874202	10180493
12/14/17-1/13/18 STATEMENT	398.08	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9799874202	10180493
12/14/17-1/13/18 STATEMENT	392.07	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9799874202	10180493
12/14/17-1/13/18 STATEMENT	188.03	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9799874202	10180493
12/14/17-1/13/18 STATEMENT	56.01	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9799874202	10180493
12/14/17-1/13/18 STATEMENT	414.82	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9799874202	10180493
12/14/17-1/13/18 STATEMENT	112.02	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9799874202	10180493
12/14/17-1/13/18 STATEMENT	406.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9799874202	10180493
<b>Vendor Total: \$3,129.76</b>					
<b>VILLAGE OF ALGONQUIN</b>					
PETTY CASH REIMBURSEMENT	155.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	2/6/18 REQUEST	10180489
PETTY CASH REIMBURSEMENT	30.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	2/6/18 REQUEST	40180285
PETTY CASH REIMBURSEMENT	145.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	2/6/18 REQUEST	40180285
<b>Vendor Total: \$330.00</b>					
<b>VILLAGE OF LAKE IN THE HILLS</b>					
2018 TRI AREA PEER JURY	300.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2018 PEER JURY	20180148
<b>Vendor Total: \$300.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					
BAND REPAIR CLAMPS	400.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0278409	40180280
BANK TAPT CLAMPS	734.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0278301	70180285
GRAND RESERVE DRAINAGE REPAIR	870.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	0278231	40180262
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FLANGE WITH GASKET/ACCESSORY KIT	90.65	MAINT - WELLS	07700400-44418-	0278479	70180292
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FLANGE VALVE	1,315.00	MAINT - WELLS	07700400-44418-	0278480	70180292
<b>Vendor Total: \$3,410.13</b>					
<b>WICKSTROM AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWITCH	85.63	INVENTORY	29-14220-	135708	29180003
<b>Vendor Total: \$85.63</b>					
<b>WINTER EQUIPMENT CO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLOW MARKERS	729.16	INVENTORY	29-14220-	IV35115	29180115
<b>Vendor Total: \$729.16</b>					
<b>WOLTERS KLUWER LAW &amp; BUSINESS</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAYROLL MANAGERS NEWSLETTER	631.00	PUBLICATIONS	01100100-42242-	5510075154	10180487
<b>Vendor Total: \$631.00</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
TOOL 2300259 1/2 DR 5/8 12PT SOCKET	11.98	SMALL TOOLS & SUPPLIES	29900000-43320-	032713/L	29180127
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BRUSH/FILTER	22.98	INVENTORY	28-14220-	032710/L	28180038
<b>Vendor Total: \$34.96</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES/ORDINANCE VIOLATIONS	4,562.50	LEGAL SERVICES	01200200-42230-	129621	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES/ORD VIOL-COSTS ADVANCE	26.24	LEGAL SERVICES	01200200-42230-	129621	
		<b>CDD - EXPENSE GEN GOV</b>			
PLANNING/ZOINING/BLDG COMMISSIONER	306.25	LEGAL SERVICES	01300100-42230-	129621	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PERSONNEL MATTERS	175.00	LEGAL SERVICES	01100100-42230-	129621	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PERSONNEL MATTERS	175.00	LEGAL SERVICES	01200200-42230-	129621	
		<b>PWA - EXPENSE PUB WORKS</b>			
PERSONNEL MATTERS	568.75	LEGAL SERVICES	01400300-42230-	129621	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS	87.50	LEGAL SERVICES	01100100-42230-	129621	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	1,268.75	LEGAL SERVICES	01100100-42230-	129621	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PUBLIC WORKS/STREETS	306.25	LEGAL SERVICES	01500300-42230-	129621	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS/ADMINISTRATION	43.75	LEGAL SERVICES	07800400-42230-	129621	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PUBLIC WORKS/ADMINISTRATION	43.75	LEGAL SERVICES	07700400-42230-	129621	
		<b>CDD - EXPENSE GEN GOV</b>			
TRAFFIC/ORD VIOLATION-MUN COURT	31.25	LEGAL SERVICES	01300100-42230-	129621	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC/ORD VIOLATION-MUN COURT	750.00	LEGAL SERVICES	01200200-42230-	129621	
		<b>CDD - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS - MISC	43.75	LEGAL SERVICES	01300100-42230-	129621	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS - MISC	262.50	LEGAL SERVICES	01100100-42230-	129621	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
VILLAGE PROPERTY MATTERS - MISC	1,706.25	LEGAL SERVICES	04900300-42230-	129621	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
VIL PROPERTY MATTERS-MISC-COST ADVANC	5.39	LEGAL SERVICES	04900300-42230-	129621	
	<b>Vendor Total: \$10,362.88</b>				
	<b>REPORT TOTAL: \$880,538.86</b>				

# Village of Algonquin

## List of Bills 2/20/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A5 GROUP INC</b>					
4 OF 7 MARKETING INSTALLMENTS	8,285.71	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	18-0266	30180052
	<b>Vendor Total: \$8,285.71</b>				
<b>ADAMS STEEL SERVICE INC</b>					
COMPACTOR REPAIR	522.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	346448	70180301
	<b>Vendor Total: \$522.00</b>				
<b>AFTERMATH INC</b>					
HAZMAT CLEANUP-BLOOD IN CELL 1	105.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	JC2018-9850	20180150
	<b>Vendor Total: \$105.00</b>				
<b>ALGONQUIN INDUSTRIES LLC</b>					
UB 2092772 202 BERG	2.22	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83292	
UB 2092189 909 ARMSTRONG	1.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83295	
	<b>Vendor Total: \$3.22</b>				
<b>ANN C SOMMERS</b>					
UB 3075579 26 PEACH TREE	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83296	
	<b>Vendor Total: \$10.00</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
NATURAL AREA MAINTENANCE	1,040.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	47964	40180287
	<b>Vendor Total: \$1,040.00</b>				
<b>AR ASSOCIATES LLC</b>					
UB 2099711 4089 ALGONQUIN	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83307	
	<b>Vendor Total: \$10.00</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	415.31	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	572959	28180004
	<b>Vendor Total: \$415.31</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591294040	29180010



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES FOR WWTP GMC AND PW	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591294042	28180005
MAT SERVICES FOR WWTP GMC AND PW	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591294039	28180005
MAT SERVICES FOR WWTP GMC AND PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591294041	28180005
MAT SERVICES FOR WWTP GMC AND PW	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591285366	28180005
MAT SERVICES FOR WWTP GMC AND PW	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591285362	28180005
MAT SERVICES FOR WWTP GMC AND PW	30.39	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591285363	28180005
MAT SERVICES FOR WWTP GMC AND PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591285365	28180005
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591285364	29180010
INTERNAL SERVICES UNIFORMS	31.01	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591285370	40180001
INTERNAL SERVICES UNIFORMS	88.92	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591285370	40180001
INTERNAL SERVICES UNIFORMS	31.01	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591294046	40180001
INTERNAL SERVICES UNIFORMS	88.92	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591294046	40180001
GENERAL SERVICES UNIFORMS	63.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591294045	50180003
GENERAL SERVICES UNIFORMS	63.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591285369	50180003
GENERAL SERVICES UNIFORMS	67.59	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591285368	50180003
GENERAL SERVICES UNIFORMS	67.59	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591294044	50180003
WATER & SEWER UNIFORMS	26.58	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591294047	70180001
WATER & SEWER UNIFORMS	26.58	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1591294047	70180001
WATER & SEWER UNIFORMS	49.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591285371	70180001
WATER & SEWER UNIFORMS	49.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1591285371	70180001
SEWER UNIFORMS	36.56	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591285367	70180002
SEWER UNIFORMS	36.56	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591294043	70180002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,019.89</b>					
<b>BARBARA MURPHY</b>					
UB 3076388 2461 STONEGATE	18.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83305	
<b>Vendor Total: \$18.60</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
ELBOWS	45.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3360922	29180022
NIPPLE/COUPLER/CONNECTOR	100.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3360939	29180022
BIB VALVE	156.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3361015	29180022
<b>Vendor Total: \$303.43</b>					
<b>CALCO LTD</b>					
LAB WATER	149.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU40470	70180003
<b>Vendor Total: \$149.00</b>					
<b>CALL ONE INC</b>					
2/15/18 - 3/14/18 STATEMENT	88.32	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	170.58	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	316.36	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	296.93	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	541.62	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	4,415.87	ALARM LINES	01200200-42215-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	107.48	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	101.81	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	14.45	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	94.69	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1214548-1139997	10180518
2/15/18 - 3/14/18 STATEMENT	448.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1214548-1139997	10180518
<b>Vendor Total: \$6,596.66</b>					
<b>CDW LLC</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TONER D GRIGGEL STOCK ROOM	39.90	IT EQUIPMENT & SUPPLIES	28900000-43333-	LNT1656	10180499
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
TONER D GRIGGEL STOCK ROOM	28.82	OFFICE SUPPLIES	29900000-43308-	LNT1656	10180499
TONER D GRIGGEL STOCK ROOM	11.08	IT EQUIPMENT & SUPPLIES	29900000-43333-	LNT1656	10180499
<b>Vendor Total: \$79.80</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER SCREENING	95.00	PHYSICAL EXAMS	01200200-42260-	203074	10180505
<b>Vendor Total: \$95.00</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR BRASS	52.99	INVENTORY	29-14220-	S15533	29180116
<b>Vendor Total: \$52.99</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETSCAPE PHASE 1	1,103.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	140798	40180288
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETSCAPE PHASE 1	3,190.33	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	140799	40180292
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETSCAPE STAGE 1A	86,203.23	ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	140804	40180293
<b>Vendor Total: \$90,496.56</b>					
<b>CINTAS CORPORATION NO 2</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GSA CINTAS CABINET REFILL	56.16	OFFICE SUPPLIES	01100100-43308-	8403508844	10180507
		<b>CDD - EXPENSE GEN GOV</b>			
CINTAS MEDICAL SUPPLY CABINET	69.39	OFFICE SUPPLIES	01300100-43308-	8403508843	30180059
<b>Vendor Total: \$125.55</b>					
<b>CLARK BAIRD SMITH LLP</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LEGAL/MEDIATION SERVICES FOR MAP	3,301.25	LEGAL SERVICES	01200200-42230-	9549	10180519
<b>Vendor Total: \$3,301.25</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
2/1/18 - 2/28/18 STATEMENT	138.49	TELEPHONE	28900000-42210-	61416340	10180517
		<b>CDD - EXPENSE GEN GOV</b>			
2/1/18 - 2/28/18 STATEMENT	552.31	TELEPHONE	01300100-42210-	61416340	10180517
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2/1/18 - 2/28/18 STATEMENT	586.02	TELEPHONE	01500300-42210-	61416340	10180517
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2/1/18 - 2/28/18 STATEMENT	650.44	TELEPHONE	01100100-42210-	61416340	10180517
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/1/18 - 2/28/18 STATEMENT	1,239.80	TELEPHONE	01200200-42210-	61416340	10180517
		<b>PWA - EXPENSE PUB WORKS</b>			
2/1/18 - 2/28/18 STATEMENT	180.71	TELEPHONE	01400300-42210-	61416340	10180517
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/1/18 - 2/28/18 STATEMENT	741.77	TELEPHONE	07800400-42210-	61416340	10180517
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
2/1/18 - 2/28/18 STATEMENT	152.64	TELEPHONE	29900000-42210-	61416340	10180517
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/1/18 - 2/28/18 STATEMENT	306.94	TELEPHONE	07700400-42210-	61416340	10180517
		<b>PWA - EXPENSE PUB WORKS</b>			
2/7/18-3/6/18 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	17
<b>Vendor Total: \$4,566.01</b>					
<b>COMMUNITY UNIT SCHOOL DIST 300</b>					
		<b>DEVELOPMENT FUND BALANCE SHEET</b>			
IMPACT FEES	82,060.12	AP - SCHOOL DONATIONS DIST 300	16-20140-	2/2018 REQUEST	10180515
<b>Vendor Total: \$82,060.12</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/30/17-1/2/18 RATE 23	35,532.70	ELECTRIC	01500300-42212-	0043449676	50180028
<b>Vendor Total: \$35,532.70</b>					
<b>COPENHAVER CONSTRUCTION INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
101 S MAIN DEMOLITION	31,900.00	LAND ACQUISITION	04900300-45595-	1	10180502
<b>Vendor Total: \$31,900.00</b>					
<b>CORE &amp; MAIN LP</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
RISER RINGS	560.00	MAINT - STORM SEWER	01500300-44431-	I376224	50180204
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
METERS AND METER SUPPLIES	2,546.00	METERS & METER SUPPLIES	07800400-43348-	I363501	10180503
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
METERS AND METER SUPPLIES	2,546.00	METERS & METER SUPPLIES	07700400-43348-	I363501	10180503
<b>Vendor Total: \$5,652.00</b>					
<b>CROCKET PARTNERS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD SHIPMENT	19.26	POSTAGE	01200200-43317-	00000032361	20180005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCALE SHIPPING	21.43	POSTAGE	07700400-43317-	00000032520	70180287
		<b>PWA - EXPENSE PUB WORKS</b>			
RMA PW AVL INTEL DISPLAY STICK	10.14	IT EQUIPMENT & SUPPLIES	01400300-43333-	00000032627	10180498
<b>Vendor Total: \$50.83</b>					
<b>CRYSTAL VALLEY BATTERIES INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>DAVID ETERNO</b>					
BATTERY	165.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1903701029519	29180129
	<b>Vendor Total: \$165.90</b>				
<b>DAVID ETERNO</b>					
JAN 2018 HEARINGS	481.25	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12076	10180504
	<b>Vendor Total: \$481.25</b>				
<b>DEANO &amp; SCARRY LLC</b>					
2018 CRITICAL INCIDENT RESPONSE PROGR/	1,500.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	2018 RETAINER	20180153
	<b>Vendor Total: \$1,500.00</b>				
<b>DIRECT ENERGY MARKETING INC</b>					
12/8/17-1/11/18 GRAND RESERVE LS	1,145.19	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	180300033596787	70180257
12/11/17-1/11/18 WELL 7 & 11	2,992.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	180300033596786	70180259
12/11/17-1/11/18 WWTP	21,264.43	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	180300033596785	70180290
	<b>Vendor Total: \$25,402.60</b>				
<b>EJ EQUIPMENT INC</b>					
CYLINDERS	212.09	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P10187	29180016
CYLINDERS	311.19	INVENTORY	29-14220-	P10187	29180016
	<b>Vendor Total: \$523.28</b>				
<b>ESPERANZA CASTELLANOS</b>					
CASTELLANOS TRAVEL EXPENSES	71.68	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1/31/18 SPRINGFIELD	10180514
	<b>Vendor Total: \$71.68</b>				
<b>FEDEX</b>					
CONSTRUCTION PROJECTS SHIPPING	19.09	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	6-081-26725	10180007
CONSTRUCTION PROJECTS SHIPPING	46.82	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	6-073-08233	10180007
	<b>Vendor Total: \$65.91</b>				
<b>FISHER AUTO PARTS INC</b>					
OIL FILTER	7.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-423442	1
SERPENTINE BELT	17.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-423468	1
OIL FILTERS	19.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-422535	1

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIGHT BULBS	6.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-422220	1
LIGHT BULBS	8.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-421152	1
OIL AND AIR FILTERS	32.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-422354	1
HEADLIGHT BULBS	49.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-422520	1
OIL/GREASE	50.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-422355	1
<b>Vendor Total: \$191.48</b>					
<b>FLUID DYNAMICS INC</b>					
CHECK VALVE	220.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	1447482	70180294
<b>Vendor Total: \$220.78</b>					
<b>FOCUS MARTIAL ARTS INC</b>					
WINTER/SPRING SESSION 1	915.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	52536	10180154
<b>Vendor Total: \$915.00</b>					
<b>GARY KANTOR</b>					
WINTER/SPRING - SESSION 1	30.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	FEBRUARY 2018	10180173
<b>Vendor Total: \$30.00</b>					
<b>GARY LINGNER</b>					
UB 3032647 1435 GASLIGHT	19.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83302	
<b>Vendor Total: \$19.60</b>					
<b>GEOFF PASQUESI</b>					
UB 1033544 2210 TAHOE	182.52	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83303	
<b>Vendor Total: \$182.52</b>					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATING JANUARY 2018	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2625	28180018
<b>Vendor Total: \$185.00</b>					
<b>GIBSON PETER</b>					
UB 3189413 2631 WILLIAMSBURG	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83291	
<b>Vendor Total: \$10.00</b>					
<b>GRAINGER</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
TOOL NICK O INSERT BIT1/4 HEX	4.68	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	9681011392	29180131
REFUND-COMED INCENTIVE	-60.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9679573684	28180023
FOOT SWITCH	49.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9679935537	29180106
SUMP PUMP	799.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9681011384	70180300
FLANGE GASKET	9.19	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9684260434	28180023
MINIATURE LAMP	16.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9684514426	28180023
SCOURING PAD	19.25	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9686089021	28180023
ELECTRONIC BALLAST	193.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9689900745	28180023
ACTUATOR AND CARTRIDGE	403.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9689157189	28180023
BALLAST RECYCLING KIT	1,101.28	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9690403614	28180023
<b>Vendor Total: \$2,536.59</b>					
<b>GROOT INDUSTRIES INC</b>					
JANUARY GARBAGE STICKER SALES	561.00	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	15570241	10180027
<b>Vendor Total: \$561.00</b>					
<b>H &amp; H ELECTRIC CO</b>					
TRAFFIC SIGNAL MAINTENANCE DECEMBER	215.16	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	29895	50180151
<b>Vendor Total: \$215.16</b>					
<b>H R GREEN INC</b>					
CREEKS CROSSING PARK IMPROVEMENTS	14,497.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	116619	40180291
<b>Vendor Total: \$14,497.00</b>					
<b>HERITAGE TITLE COMPANY</b>					
SARAH FIELDS PROPERTY PURCHASE	605,500.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	02/09/2018	10180516
<b>Vendor Total: \$605,500.00</b>					
<b>HI-VIZ INC</b>					
MEN WORKING SIGNS	740.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7073	50180203
<b>Vendor Total: \$740.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>HOME DEPOT</b>					
MAILBOX REPAIRS	65.90	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	1011642	50180206
CABINETS	3,293.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	2970191	70180298
TOOL BERNZOMATIC TS4000 TORCH	42.97	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	5012024	28180099
PIPE WRENCH	30.45	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	7011323	28180093
PARTS WELL 8	8.21	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	5073798	70180279
TOOL CHEST/PUNCH KIT/SCREWDRIVER SET	128.93	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8011229	50180005
HEX BUSHINGS	11.07	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0066789	28180028
PUTTY KNIFE/WIRE BRUSH/PAINT	12.81	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9011782	28180028
COUPLING/SEAL TAPE/NIPPLE/ELBOW	16.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4060881	28180028
BUSHING/BALL VALVE	22.08	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4073892	28180028
TIMER FOR LIGHTS	47.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0010676	28180028
TAMPER/BALL VALVE	91.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3073980	28180028
EYE SCREW/HOOKS	6.84	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3010971	70180012
PVC CAP	7.16	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6021743	70180012
WING NUT TEST PLUG/PVC CAP	13.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6011360	70180012
DROP CLOTH/TOWELS/TARP/FITTING	23.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	8011230	70180012
DROP CLOTH/TOWELS/TARP/FITTING	65.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	8011230	70180012
BOTTLE JACK	119.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	4562662	70180303
CAR WASH FLUID	3.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	2022165	70180004
MAGNET TAPE	3.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	6011938	70180004
COUPLINGS	21.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	1010608	70180004
WRENCH SETS/HAMMERS/SCREWDRIVER SE	191.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	3021524	70180004



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$4,228.59</b>					
<b>HOME STATE LEASING CORPORATION</b>					
FEBRUARY 2018	1,957.77	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	914681	10180003
FEBRUARY 2018	52.23	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	914681	10180003
MARCH 2018	1,966.38	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	240	10180003
MARCH 2018	43.62	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	240	10180003
<b>Vendor Total: \$4,020.00</b>					
<b>IAN RESPETO-IRIZARRY</b>					
IRIZARRY TRAVEL REIMBURSEMENT	110.47	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	SPRINGFIELD EXPENSES	10180513
<b>Vendor Total: \$110.47</b>					
<b>ILLINOIS FIRE APPARATUS MECHANICS ASSOCIATION</b>					
IFAMA 2018 MEMBERSHIP INTERNAL SERVICE	160.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	2018 MEMBERSHIP	29180130
<b>Vendor Total: \$160.00</b>					
<b>ILLINOIS SECRETARY OF STATE</b>					
COVERT PLATE RENEWAL - #203	101.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	UNIT #203	29180137
<b>Vendor Total: \$101.00</b>					
<b>ILLINOIS STATE POLICE</b>					
F/P JANUARY ACTIVITY	45.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	05283 01/2018	10180009
<b>Vendor Total: \$45.00</b>					
<b>ILLINOIS STATE TOLL HIGHWAY AUTHORITY</b>					
INDIANA TOLLS	15.40	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	G125000001990	20180152
<b>Vendor Total: \$15.40</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
GAS DETENTION MONITORING	196.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2064410	70180050
GAS DETENTION MONITORING	196.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2064410	70180050
<b>Vendor Total: \$392.84</b>					
<b>INSPIRATIONAL FITNESS COACH INC</b>					
WINTER-SPRING SESSION 1	1,174.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING-1	10180071

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,174.00</b>					
<b>JOHN LIEBMANN</b>					
UB 1061882 17 SUNSET	9.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83300	
<b>Vendor Total: \$9.00</b>					
<b>JOSEPH BUCCHERI</b>					
UB 3120047 1451 BOULDER BLUFF	9.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83306	
<b>Vendor Total: \$9.60</b>					
<b>JPMORGAN CHASE BANK NA</b>					
BUCCI/IACP/CONFERENCE DUES	425.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
COONEY/CHILDRENS ADVOCACY/CONFEREN	189.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
CROOK/AUDIBLE/KOSMACH-MEMBERSHIP	150.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
CROOK/GIS CERT INSTITUTE/LEE-GIS RENEW	95.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
CROOK/AMAZON/FLASH DRIVE	15.99	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	1/31/2018	
CROOK/AMAZON/CABLE	21.98	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1/31/2018	
CROOK/AMAZON/EXTERNAL DRIVE	20.43	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1/31/2018	
CROOK/PRICE BLAZE/REPLACEMENT TRAY	82.35	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1/31/2018	
CROOK/PRICE BLAZE/REPLACEMENT TRAY	10.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1/31/2018	
CROOK/PRICE BLAZE/REPLACEMENT TRAY	10.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1/31/2018	
CROOK/AMAZON/WIRELESS MOUSE	9.99	<b>GS ADMIN - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01100100-43333-	1/31/2018	
CROOK/AMAZON/MONITOR	110.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1/31/2018	
CROOK/AMAZON/MONITOR	110.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1/31/2018	
CROOK/AMAZON/FREEDOM JOURNAL	39.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
CROOK/AMAZON/MASTERY JOURNAL	39.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
CROOK/AMAZON/CABLE CLIPS	7.19	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1/31/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/CABLE CLIPS	0.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/CABLE CLIPS	0.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1/31/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/EXTERNAL DRIVE	58.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1/31/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/EXTERNAL DRIVE	7.35	IT EQUIPMENT & SUPPLIES	07800400-43333-	1/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/EXTERNAL DRIVE	7.35	IT EQUIPMENT & SUPPLIES	07700400-43333-	1/31/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/GRAPHIC CARD	116.78	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1/31/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/GRAPHIC CARD	14.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	1/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/GRAPHIC CARD	14.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	1/31/2018	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/OFFICE DEPOT/REPORT COVERS	95.08	ECONOMIC DEVELOPMENT	01300100-47710-	1/31/2018	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/DUNKIN DONUTS/COFFEE,DONUTS	26.78	ECONOMIC DEVELOPMENT	01300100-47710-	1/31/2018	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/ALG BP/WATER	5.99	ECONOMIC DEVELOPMENT	01300100-47710-	1/31/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/NRPA/2018 MEMBERSHIP RENEWAL	170.00	TRAVEL/TRAINING/DUES	01101100-47740-	1/31/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/WEISSMAN/DANCE COSTUMES	832.62	RECREATION PROGRAMS	01101100-47701-	1/31/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/SUNNY BUNNY/EGGS	2,134.00	RECREATION PROGRAMS	01101100-47701-	1/31/2018	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/WHEN TO WORK/POOL SCHEDULE SYS	200.00	PROFESSIONAL SERVICES	05900100-42234-	1/31/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/IPRA/WEBINAR SERIES	250.00	TRAVEL/TRAINING/DUES	01101100-47740-	1/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RETURN FLOOR COVER	-190.25	INVENTORY	28-14220-	1/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/FLOOR COVER	177.48	INVENTORY	28-14220-	1/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RETURNED CAR RADIO	-27.68	INVENTORY	29-14220-	1/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SOUND DEADENER	49.99	INVENTORY	28-14220-	1/31/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/IMPACT DRIVER SET	20.72	SMALL TOOLS & SUPPLIES	28900000-43320-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/CHARGER	46.12	SMALL TOOLS & SUPPLIES	01500300-43320-	1/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/LINEMASTER BOOT	7.75	INVENTORY	29-14220-	1/31/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/HEX DRIVER	33.85	SMALL TOOLS & SUPPLIES	28900000-43320-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/KEROSENE	77.14	FUEL	01500300-43340-	1/31/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/ABT/REFRIGERATOR	1,399.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	1/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/FLOOR BOX	190.25	INVENTORY	28-14220-	1/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/STEEL HANDLE	12.50	INVENTORY	28-14220-	1/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/PICTURE LEDGE STRIPS	19.99	INVENTORY	28-14220-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/ISA/SALES TAX REFUND	-23.07	TRAVEL/TRAINING/DUES	01500300-47740-	1/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/STRAPPING	156.84	INVENTORY	29-14220-	1/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/HOSE REEL	129.85	INVENTORY	28-14220-	1/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/ORNAMENT DIVIDERS	31.89	INVENTORY	28-14220-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/HOCKEY FOLDING GOAL	173.58	SMALL TOOLS & SUPPLIES	01500300-43320-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/ISA/ARBORISTS STUDY GUIDE	290.84	TRAVEL/TRAINING/DUES	01500300-47740-	1/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/MICROSWITCH	9.60	INVENTORY	29-14220-	1/31/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/PLASTIC HEDPACK	34.00	INVENTORY	28-14220-	1/31/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SPEAKERS	39.95	INVENTORY	29-14220-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/AMAZON/MICROWAVE	177.14	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/IPELRA/WALKER-SEMINAR	195.00	TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KENNING/BOUND TREE/EMERGENCY SUPPLII	416.57	PROFESSIONAL SERVICES	01900100-42234-	1/31/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KENNING/E-1ST AID/EMERGENCY SUPPLIES	279.45	PROFESSIONAL SERVICES	01900100-42234-	1/31/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KENNING/AMAZON/EMERGENCY SUPPLIES	207.35	PROFESSIONAL SERVICES	01900100-42234-	1/31/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KENNING/AMAZON/EMERGENCY SUPPLIES	104.00	PROFESSIONAL SERVICES	01900100-42234-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/HOME DEPOT/WANGLES SER AWD	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/HOME DEPOT/STENGER SER AWD	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KENNING/WALMART/HAUSSER SER AWD	175.00	TRAVEL/TRAINING/DUES	01500300-47740-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/MOBOTREX/CROSS WALK BUTTO	330.00	MAINT - STREET LIGHTS	01500300-44429-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/TURTLE CAR WASH/INTERIOR CLE.	16.00	TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/OFFICE DEPOT/SURVEY BINDING	33.77	PRINTING & ADVERTISING	01100100-42243-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/ISA/SZYDLOWSKI EXAM	75.00	TRAVEL/TRAINING/DUES	01500300-47740-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/IRPA/PIERI PLAY GROUND TRAINING	704.00	TRAVEL/TRAINING/DUES	01500300-47740-	1/31/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/APWA/LUNCHEON	45.00	TRAVEL/TRAINING/DUES	01500300-47740-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/DOLAN CONSULTING/WEBINAR RE	170.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/DOLAN CONSULTING/WEBINAR RE	-95.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/CHILDRENS ADVOCACY/2018 MEM	189.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/IAFCI/MURRAY RENEWAL	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/IAFCI/MURRAY SEMINAR	90.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/IAFCI/ZAHARA SEMINAR	90.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/MANAGEMENT BOOK	56.40	TRAVEL/TRAINING/DUES	01400300-47740-	1/31/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/COLONIAL CAFE/RANDALL RD MEI	29.61	TRAVEL/TRAINING/DUES	01400300-47740-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MITCHARD/APWA/JASPER LUNCHEON	50.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	1/31/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/ZIMMERMAN LUNCHEON	45.00	TRAVEL/TRAINING/DUES	01400300-47740-	1/31/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MITCHARD/APWA/SCHUTZ LUNCHEON	45.00	TRAVEL/TRAINING/DUES	07700400-47740-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MITCHARD/APWA/SCHLONEGER LUNCHEON	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MITCHARD/APWA/SCHMITT LUNCHEON	50.00	PRESIDENTS EXPENSES	01100100-47745-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/APWA/STEIGERT LUNCHEON	50.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	1/31/2018	
MORGAN/AMAZON/SAMPLE PHONE COVERS	6.20	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	1/31/2018	
MORGAN/AMAZON/EVIDENCE SUPPLIES	85.16	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	1/31/2018	
MORGAN/AMAZON/ZAHARA PADFOLIO	17.72	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1/31/2018	
MORGAN/AMAZON/NOTARY STAMP-MARKHAM	12.50	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	1/31/2018	
MORGAN/AMAZON/AAA BATTERIES	20.20	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	1/31/2018	
MORGAN/IL CHIEF OF POLICE/BUCCI-ILACP 20	360.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	1/31/2018	
MORGAN/AMAZON/EVIDENCE DVDS	153.96	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	1/31/2018	
MORGAN/AMAZON/HOLSTER-DIAMOND	41.73	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1/31/2018	
REIF/MCCORMICK PLACE/PARKING	46.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	1/31/2018	
REIF/HARBOR FREIGHT/IMPACT SET	69.99	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	1/31/2018	
SALAZAR/WALMART/BAND-AIDS	0.98	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	1/31/2018	
SALAZAR/WALMART/RAZORS	2.82	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	1/31/2018	
SCHLONEGER/GREATER WAUKEGAN/SEMINA	25.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
SCHUTZ/AWWA/MEMBERSHIP	211.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	1/31/2018	
SCHUTZ/FARM & FLEET/WELL JET PUMP	189.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	1/31/2018	
SCHUTZ/JEWEL/ICE	61.11	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	1/31/2018	
SKILLMAN/AMERICAN SOC OF NOTARIES/MEM	33.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
SKILLMAN/APA/NOLAND-MEMBERSHIP	219.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
SOWIZROL/WALMART/BOOSTER SEAT	29.88	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	1/31/2018	
WALKER T/NPELRA/AIRFARE FOR CONFEREN	288.40	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
WEBER M/HARCHETT BOOK/READ IT & REAP	449.28	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1/31/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEBER M/LOWES/STORAGE CONTAINERS	89.82	OFFICE SUPPLIES	01100100-43308-	1/31/2018	
<b>Vendor Total: \$14,128.65</b>					
<b>JRENEUSZ LESNIEWSKI</b>					
UB 3076362 1800 BROADSMORE	20.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83297	
<b>Vendor Total: \$20.00</b>					
<b>K-TECH SPECIALTY COATINGS INC</b>					
LIQUID DEICER	6,519.94	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	201801-K0025	40180282
<b>Vendor Total: \$6,519.94</b>					
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>					
TRAFFIC SIGNAL MAINT SEPT-NOV	219.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	2017-00000052	50180205
<b>Vendor Total: \$219.00</b>					
<b>KANE COUNTY RECORDER</b>					
RECORDING FEES - JANUARY	23.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	ALGN011618	10180013
RECORDING FEES - JANUARY	23.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	ALGN011618	10180013
<b>Vendor Total: \$47.00</b>					
<b>KRONOS INC</b>					
KRONOS TELESTAFF WFC INTEGRATION	62.50	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11275922	10180511
<b>Vendor Total: \$62.50</b>					
<b>LAWSON PRODUCTS INC</b>					
CONNECTORS/SCREWS/DRILL BIT/SEAL RING	528.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305567106	29180005
<b>Vendor Total: \$528.73</b>					
<b>LEACH ENTERPRISES INC</b>					
AIR BRAKE TUBING	105.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	921865	29180006
AIR DRYER	283.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	921928	29180006
<b>Vendor Total: \$389.32</b>					
<b>LEADS ONLINE LLC</b>					
2018/2019 ACCESS RENEWAL	2,848.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	244293	20180154
<b>Vendor Total: \$2,848.00</b>					
<b>LILIANA DELATORRE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LILY DELATORRE MILAGE REIMBURSEMENT	56.68	TRAVEL/TRAINING/DUES	01100100-47740-	2/6 & 2/8 TRAINING	10180520
<b>Vendor Total: \$56.68</b>					
<b>LINDA &amp; FRANK MRAZ</b>					
NISRA-ZOO/HOLIDAY & HALLOWEEN DANCES	43.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	PROGRAMS-KEVIN	
<b>Vendor Total: \$43.00</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #631	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6926	29180020
SAFETY LANE #612	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6926	29180020
<b>Vendor Total: \$59.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
UNLEADED/ULSD W/ ADDT	3,321.22	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20606917	29180008
UNLEADED/ULSD W/ ADDT	2,341.30	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20612368	29180008
UNLEADED/ULSD W/ ADDT	2,755.74	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20612367	29180008
<b>Vendor Total: \$8,418.26</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	3,652.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	16567	70180017
<b>Vendor Total: \$3,652.00</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
JAN MEETING-GLOGOWSKI/SCHMITT/SOSINE	100.00	<b>GS ADMIN - EXPENSE GEN GOV</b> ELECTED OFFICIALS EXPENSE	01100100-47741-	1346	10180506
JAN MEETING-GLOGOWSKI/SCHMITT/SOSINE	50.00	PRESIDENTS EXPENSES	01100100-47745-	1346	10180506
<b>Vendor Total: \$150.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES - JANUARY	100.00	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	JANUARY 2018	10180012
<b>Vendor Total: \$100.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
ADAPTER/BALL VALVE/UNION/COUPLING	52.38	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	15962	28180006
<b>Vendor Total: \$52.38</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
STARCOM EQUIPMENT	56.21	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	8280016980	20180151
		<b>POLICE - EXPENSE PUB SAFETY</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STARCOM EQUIPMENT	598.60	MAINT - RADIOS	01200200-44422-	8280393059	20180151
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STARCOM EQUIPMENT	939.51	MAINT - RADIOS	01200200-44422-	8280389540	20180151
<b>Vendor Total: \$1,594.32</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR CAPS	4.84	INVENTORY	29-14220-	976368	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CAMSHAFT POSITION	17.08	INVENTORY	29-14220-	976027	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLAMP	19.38	INVENTORY	29-14220-	976446	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY CLEANER	5.14	INVENTORY	29-14220-	976688	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONNECTORS	27.60	INVENTORY	29-14220-	976925	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WASHER FLUID	47.76	INVENTORY	29-14220-	976633	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONNECTORS	69.00	INVENTORY	29-14220-	976924	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WASTER PUMP/THERMOSTAT	129.78	INVENTORY	29-14220-	977086	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STEERING PUMP	136.64	INVENTORY	29-14220-	977015	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BLUE DEF	150.00	INVENTORY	29-14220-	977001	8
<b>Vendor Total: \$607.22</b>					
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/8/18-2/6/18 WTP #3	159.39	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180032
1/8/18-2/6/18 WTP #3	675.98	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/9/18-2/8/18 WTP1	283.11	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180159
1/9/18-2/8/18 WTP1	703.61	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180159
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
1/3/18-1/31/18 POOL HOUSE	96.72	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180497
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
1/3/18-1/31/18 BATH HOUSE	24.16	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10180011
<b>Vendor Total: \$1,942.97</b>					
<b>NILCO</b>					
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
SNOW PLOWING 2/4/18	3,575.00	SNOW REMOVAL	16230300-42264-	13922	40180295
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
SNOW PLOWING 2/6/18	3,575.00	SNOW REMOVAL	16230300-42264-	13931	40180295

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CUL DE SAC - EXPENSE PUB WORKS</b>					
SNOW PLOWING 2/7/18	3,575.00	SNOW REMOVAL	16230300-42264-	13934	40180295
<b>Vendor Total: \$10,725.00</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
FEBRUARY 2018 - CASTELLANOS	200.00	PROFESSIONAL SERVICES	01100100-42234-	FEBRUARY 2018	13
FEBRUARY 2018 - CASTELLANOS	840.00	PROFESSIONAL SERVICES	01100100-42234-	FEBRUARY 2018	13
<b>GS ADMIN - EXPENSE GEN GOV</b>					
FEBRUARY 2018 RESPETO-IRIZARRY	1,040.00	PROFESSIONAL SERVICES	01100100-42234-	FEBRUARY 2018	10180524
<b>Vendor Total: \$2,080.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HOSE ASSEMBLY	87.43	INVENTORY	29-14220-	01P463745	29180056
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TURBOCHARGER/OIL DRAIN/GASKET	642.53	INVENTORY	29-14220-	01P462899	29180056
TURBOCHARGER/OIL DRAIN/GASKET	2,781.87	INVENTORY	29-14220-	01P462899	29180056
<b>Vendor Total: \$3,511.83</b>					
<b>OFFICE DEPOT</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
MEMORY CARD	11.22	OFFICE SUPPLIES	01200200-43308-	999133405001	20180149
MEMORY CARD	0.48	UNIFORMS & SAFETY ITEMS	01200200-47760-	999133405001	20180149
<b>POLICE - EXPENSE PUB SAFETY</b>					
PAPER	265.03	OFFICE SUPPLIES	01200200-43308-	999133331001	20180149
PAPER	11.22	UNIFORMS & SAFETY ITEMS	01200200-47760-	999133331001	20180149
<b>Vendor Total: \$287.95</b>					
<b>ONE TIME PAY</b>					
<b>GEN FUND REVENUE - PUB SAFETY</b>					
CITATION AL010P-12044 OVERPAYMENT	25.00	MUNICIPAL - POLICE FINES	01000200-35053-	CITATION REFUND	
<b>GEN FUND REVENUE - GEN GOV</b>					
J CANE/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	AQUA ZUMBA 1304-2	
<b>GEN FUND REVENUE - GEN GOV</b>					
C PASETES/BACK INJURY	45.00	RECREATION PROGRAMS	01000100-34410-	PIYO LIVE 1301-2	
<b>GEN FUND REVENUE - GEN GOV</b>					
A SPENCER/CANCELLED CLASS	53.00	RECREATION PROGRAMS	01000100-34410-	AQUA YOGA - 1305-2	
<b>Vendor Total: \$183.00</b>					
<b>PARAMEDIC SERVICES OF ILLINOIS</b>					
<b>CDD - EXPENSE GEN GOV</b>					
ORTHO ILLINOIS	1,969.20	PROFESSIONAL SERVICES	01300100-42234-	2018-1	30180005
<b>Vendor Total: \$1,969.20</b>					
<b>PATTEN INDUSTRIES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RADIATOR CAP	73.01	INVENTORY	29-14220-	P60C0231484	29180125
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/MOTOR/GASKET	19.33	INVENTORY	29-14220-	P60C0231485	29180062
BATTERY/MOTOR/GASKET	1,172.62	INVENTORY	29-14220-	P60C0231485	29180062
<b>Vendor Total:</b>	<b>\$1,264.96</b>				
<b>PETRY TRUST NO 1989</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3199541 1022 EINEKE	19.60	AR - WATER BILLING	07-12110-	83298	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3199596 841 EINEKE	19.60	AR - WATER BILLING	07-12110-	83299	
<b>Vendor Total:</b>	<b>\$39.20</b>				
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES/VALVE	1,762.12	INVENTORY	29-14220-	280080150	29180112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	53.58	INVENTORY	29-14220-	640058749	29180112
TIRES	512.80	INVENTORY	29-14220-	640058749	29180112
<b>Vendor Total:</b>	<b>\$2,328.50</b>				
<b>PRESTWICKE LLC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2098821 3953 ALGONQUIN	10.00	AR - WATER BILLING	07-12110-	83293	
<b>Vendor Total:</b>	<b>\$10.00</b>				
<b>PRO SAFETY INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
BUCKLE BOOT	6.22	UNIFORMS & SAFETY ITEMS	28900000-47760-	1/213100	40180281
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BUCKLE BOOT	6.22	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/213100	40180281
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BUCKLE BOOT	6.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/213100	40180281
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
BUCKLE BOOT	6.23	UNIFORMS & SAFETY ITEMS	29900000-47760-	1/213100	40180281
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BUCKLE BOOT	6.22	UNIFORMS & SAFETY ITEMS	07700400-47760-	1/213100	40180281
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
BUCKLE BOOT	6.55	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/846140	40180281
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BUCKLE BOOT	6.55	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/846140	40180281
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BUCKLE BOOT	6.55	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/846140	40180281
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
BUCKLE BOOT	6.55	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/846140	40180281
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	BUCKLE BOOT	6.55	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/846140	40180281
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	RAINSUIT/TEC GLASSES	37.61	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/846080	40180281
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	RAINSUIT/TEC GLASSES	37.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/846080	40180281
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	RAINSUIT/TEC GLASSES	37.61	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/846080	40180281
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	RAINSUIT/TEC GLASSES	37.63	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/846080	40180281
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	RAINSUIT/TEC GLASSES	37.61	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/846080	40180281
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	EAR PLUG	5.95	UNIFORMS & SAFETY ITEMS	28900000-47760-	1/216020	40180286
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	EAR PLUG	5.95	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/216020	40180286
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	EAR PLUG	5.95	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/216020	40180286
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	EAR PLUG	6.19	UNIFORMS & SAFETY ITEMS	29900000-47760-	1/216020	40180286
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	EAR PLUG	5.95	UNIFORMS & SAFETY ITEMS	07700400-47760-	1/216020	40180286
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	RAINSUITS	63.46	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/846390	40180286
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	RAINSUITS	63.46	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/846390	40180286
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	RAINSUITS	63.46	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/846390	40180286
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	RAINSUITS	65.78	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/846390	40180286
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	RAINSUITS	63.46	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/846390	40180286
	<b>Vendor Total: \$601.54</b>					
	<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
			<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
	CEMETERY MAINTENANCE - FEBRUARY	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	2096	10180021
			<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
	CERTIK/HAMILTON/JANUARY/GRAVE OPENING	1,400.00	GRAVE OPENING	02400100-42290-	2096	10180020
	<b>Vendor Total: \$2,950.00</b>					
	<b>RA MANCINI INC</b>					
			<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
	2016 DISTRIBUTION IMPROVEMENTS	292,460.56	WATER MAIN	12900400-45565-	#5	40180283
	<b>Vendor Total: \$292,460.56</b>					
	<b>RAY O'HERRON CO INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FALBO	8.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1806646-IN	20180001
SOWIZROL	22.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1806645-IN	20180001
FALBO	48.64	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1807473-IN	20180001
<b>Vendor Total: \$80.62</b>					
<b>REX RADIATOR &amp; WELDING CO INC</b>					
UNIT 9142 CLEANED EGR COOLER	240.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	E027091	29180132
<b>Vendor Total: \$240.00</b>					
<b>ROCK 'N' KIDS INC</b>					
WINTER/SPRING SESSION 1	504.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALGW2018	10180169
<b>Vendor Total: \$504.00</b>					
<b>RUSH TRUCK CENTER</b>					
RETURNED VALVE	-66.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009239679	29180027
RETURNED EGR COOLER KIT	-460.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009314087	29180027
RETURNED POWER STEERING GEAR	-631.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3007924798	29180027
RETURNED EGR COOLER KIT	-1,588.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009314055	29180027
GOVERNOR	17.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009340649	29180027
FLIP-OUT ARM KIT	34.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009178141	29180027
MAGNETIC SENSOR	72.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3008590557	29180027
GASKET/SENSOR	165.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009222891	29180027
EGR COOLER KIT	460.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009256699	29180027
COOLER/VALVES	676.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009222884	29180027
EXHAUST COOLER KIT	976.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009230178	29180027
EGR COOLER KIT	1,588.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009239931	29180027
STEERING ASSEMBLY	1,881.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009352224	29180027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$3,126.68</b>					
<b>RYAN YAKOS</b>					
UB 3054422 3012 WOODS CREEK	54.40	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83304	
<b>Vendor Total: \$54.40</b>					
<b>SECRETARY OF STATE</b>					
DELATORRE NOTARY APPLICATION FEE	10.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	DELATORRE NOTARY	10180512
<b>Vendor Total: \$10.00</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
QRTLTY BILLING FEB/MAR/APR 2018	158,054.94	<b>POLICE - EXPENSE PUB SAFETY</b> SEECOM	01200200-42250-	1081	10180510
<b>Vendor Total: \$158,054.94</b>					
<b>SPEER FINANCIAL INC</b>					
2017 BOND DISCLOSURES	739.50	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	d11/17-7	10180509
<b>Vendor Total: \$739.50</b>					
<b>STACEY VANENKEVORT</b>					
IPRA CONFERENCE REIMBURSEMENTS	105.80	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	IPRA CONFERENCE	10180501
<b>Vendor Total: \$105.80</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
STANS MFP AGREEMENT TONER USE	276.02	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	334804	10180508
STANS MFP AGREEMENT TONER USE	293.46	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	334831	10180508
STANS MFP AGREEMENT TONER USE	14.54	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	334805	10180508
STANS MFP AGREEMENT TONER USE	29.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	334805	10180508
STANS MFP AGREEMENT TONER USE	14.54	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	334805	10180508
STANS MFP AGREEMENT TONER USE	14.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	334805	10180508
STANS MFP AGREEMENT TONER USE	14.54	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	334805	10180508
STANS MFP AGREEMENT TONER USE	14.54	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	334805	10180508
<b>Vendor Total: \$671.18</b>					
<b>STAPLES ADVANTAGE</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SANITIZER/DETERGENT/MARKERS	96.56	INVENTORY	28-14220-	3367886390	28180016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LEMON CLEANER	139.98	INVENTORY	28-14220-	3366714817	28180016
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RETURNED PAPER	-11.81	OFFICE SUPPLIES	01100100-43308-	3367214774	10180014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RETURNED FOLDERS	-20.98	OFFICE SUPPLIES	01100100-43308-	3367214771	10180014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2018 FILE TABS	5.16	OFFICE SUPPLIES	01100100-43308-	3367214763	10180014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GLUE STICK/FOLDERS/FILE JACKETS	49.93	OFFICE SUPPLIES	01100100-43308-	3367214770	10180014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER/PENS/TAB DIVIDERS/RULER/FOLDERS	51.32	OFFICE SUPPLIES	01100100-43308-	3367214773	10180014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER/DATE STAMP/STAPLES	89.33	OFFICE SUPPLIES	01100100-43308-	3367214764	10180014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FILE FOLDERS	139.44	OFFICE SUPPLIES	01100100-43308-	3367214765	10180014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER/POST-ITS/FILE JACKETS/CALCULATOR	272.91	OFFICE SUPPLIES	01100100-43308-	3367214768	10180014
	<b>Vendor Total: \$811.84</b>				
<b>STRAND ASSOCIATES INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
GASLIGHT DRIVE IMPROVEMENTS	2,133.09	ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	0135391	40180294
	<b>Vendor Total: \$2,133.09</b>				
<b>STUART HAUGHEE</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3010932 1135 ZANGE	18.60	AR - WATER BILLING	07-12110-	83301	
	<b>Vendor Total: \$18.60</b>				
<b>THOMAS BOLGER</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1011446 508 JAMES	7.00	AR - WATER BILLING	07-12110-	83294	
	<b>Vendor Total: \$7.00</b>				
<b>THOMPSON ELEVATOR INSP</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ELEVATOR INSPECTIONS	43.00	PROFESSIONAL SERVICES	01300100-42234-	18-	30180003
		<b>CDD - EXPENSE GEN GOV</b>			
ELEVATOR INSPECTIONS	774.00	PROFESSIONAL SERVICES	01300100-42234-	17-3602	30180003
	<b>Vendor Total: \$817.00</b>				
<b>TODAYS UNIFORMS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASE-BELTRAN	62.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	152813	20180131

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$62.00</b>					
<b>TRAFFIC CONTROL &amp; PROTECTION INC</b>					
TRANSFER TAPE	186.80	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	91550	50180207
<b>Vendor Total: \$186.80</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
1/1/18-1/31/18	111.25	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039-JANUARY	20180007
<b>Vendor Total: \$111.25</b>					
<b>TRICIA A WALLACE</b>					
WINTER SESSION 1	1,935.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING 1	10180142
<b>Vendor Total: \$1,935.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
DOWNTOWN STREETScape - PHASE 3	7,182.82	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1811	14101	40180289
WWTP IMPROVEMENTS PHASE 6B	24,754.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	14123	40180290
<b>Vendor Total: \$31,937.32</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
UNIT 200 & 202 INSTALL RADIO CHARGER	86.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	073554	29180134
UNIT 200 & 202 INSTALL RADIO CHARGER	98.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	073555	29180134
<b>Vendor Total: \$185.70</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MP6004SPF COPIER FEBRUARY	259.19	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	349531301	10180041
RICOH MP6004SPF COPIER FEBRUARY	35.87	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	349531301	10180041
<b>Vendor Total: \$295.06</b>					
<b>VARITECH INDUSTRIES INC</b>					
SENSOR	310.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN060-1012387	29180015
<b>Vendor Total: \$310.45</b>					
<b>WICKSTROM AUTO GROUP</b>					
SUPPORT	60.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	136094	29180003
<b>Vendor Total: \$60.86</b>					
<b>ZIEGLERS ACE HARDWARE</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
KEYS	3.99	INVENTORY	29-14220-	032763/L	12
	<b>Vendor Total: \$3.99</b>				
	<b>REPORT TOTAL: \$1,498,986.07</b>				

# Village of Algonquin

## List of Bills 3/6/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>10-41 INCORPORATED</b>					
CHAPLAIN/TRAINING 2018	1,500.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	03312018-01	20180164
	<b>Vendor Total: \$1,500.00</b>				
<b>AFTERMATH INC</b>					
HAZMAT CLEANUP IN SQUAD #1	105.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	JC2018-9762	20180166
	<b>Vendor Total: \$105.00</b>				
<b>AIRGAS INC</b>					
ELECTRIC SOCKET	65.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9072445298	29180143
	<b>Vendor Total: \$65.41</b>				
<b>ALGONQUIN GASOLINE INC</b>					
PD CARWASHES 1/28/18-2/16/18	90.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	1/28/18-2/16/18	2
	<b>Vendor Total: \$90.00</b>				
<b>ALL STAR SPORTS INSTRUCTION INC</b>					
WINTER/SPRING SESSION 1	776.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	181010	10180150
	<b>Vendor Total: \$776.00</b>				
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	636.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2018-590	70180076
	<b>Vendor Total: \$636.80</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND PW	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591302772	28180005
MAT SERVICES FOR WWTP GMC AND PW	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591311448	28180005
MAT SERVICES FOR WWTP GMC AND PW	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591302768	28180005
MAT SERVICES FOR WWTP GMC AND PW	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591311445	28180005
MAT SERVICES FOR WWTP GMC AND PW	30.39	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591302769	28180005
MAT SERVICES FOR WWTP GMC AND PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591302771	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES FOR WWTP GMC AND PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591311447	28180005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591302770	29180010
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591311446	29180010
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591311452	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591311452	40180001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591302776	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591302776	40180001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591302775	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591311450	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591302774	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	94.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591311451	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	27.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591302777	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	27.83	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591302777	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	43.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591311453	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	43.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591311453	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591311449	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591302773	70180002
		<b>Vendor Total: \$1,042.89</b>			
<b>AXON ENTERPRISE INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TASER BATTERIES	1,124.00	MATERIALS	01200200-43309-	SI1522532	20180167
		<b>Vendor Total: \$1,124.00</b>			
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLOW BLADE SAVER	4,800.00	INVENTORY	29-14220-	0179367-IN	29180140
		<b>Vendor Total: \$4,800.00</b>			
<b>BRISTOL HOSE &amp; FITTING</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
#4MORB X 90 X #4MJIC	20.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3362047	29180022
SWIVELS/ELBOWS	134.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3362004	29180022
HOSE ASSEMBLY	143.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3362267	29180022
FLOW CONTROL VALVE	214.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3362340	29180022
CORE TC HOSE	215.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3361487	29180022
<b>Vendor Total: \$728.40</b>					
<b>CARRICO AQUATIC RESOURCES INC</b>					
AFO CERTIFICATION REC/GEN SERVICES	1,200.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	20180527	10180528
AFO CERTIFICATION REC/GEN SERVICES	900.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	20180527	10180528
<b>Vendor Total: \$2,100.00</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
PEPM JANUARY ACTIVITY FEE	245.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	205219	10180062
<b>Vendor Total: \$245.00</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
CBBEL REVIEW ROSEN HYUNDAI EXPANSION	323.05	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	141281	30180064
<b>Vendor Total: \$323.05</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
3/1/18-3/31/18 POLICE DEPARTMENT	4.20	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10180024
2/22/18-3/21/18 HVH	104.85	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10180026
2/14/18-3/13/18 LIONS ARMSTRONG POOL	104.85	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10180001
2/11/18-3/10/18 WTP #1	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	18
2/12/18-3/11/18 WTP #3	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10180002
<b>Vendor Total: \$503.60</b>					
<b>COMMONWEALTH EDISON</b>					
1/12/18-2/13/18 HUNTINGTON BOOSTER	571.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70180019
1/19/18-2/14/18 901 SANDBLOOM RD	642.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70180248

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/17/18-2/13/18 WILBRANDT REAR TOWER	36.95	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10180005
1/17/18-2/13/18 HANSON TOWER	279.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70180020
1/12/18-2/13/18 SPRINGHILL AT COUNTYLINE	54.24	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2079003028	70180249
1/12/18-2/13/18 JACOBS TOWER	231.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70180023
1/12/18-2/13/18 LOWE DRIVE LS	77.17	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70180029
1/12/18-2/13/18 N RIVER ROAD LS	167.89	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70180026
1/12/18-2/13/18 STREET LIGHTS	1,233.45	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011035	50180182
1/12/18-2/13/18 BRITTANY HILLS LS	60.24	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70180028
1/18/18-2/16/18 COPPER OAKS TOWER	237.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70180022
1/8/18-2/9/18 WELL 13	1,239.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70180108
1/12/18-2/13/18 N HARRISON LS	200.55	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5239103091	70180025
1/12/18-2/13/18 RIVERFRONT LS	177.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70180027
1/12/18-2/13/18 HILLSIDE BOOSTER	278.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70180021
<b>Vendor Total: \$5,488.65</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
COMM CHARGES 1/31/2018	44.27	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T1822661	20180010
<b>Vendor Total: \$44.27</b>					
<b>COMPASS MINERALS AMERICA INC</b>					
18-00000-00-GM SALT MFT	38,643.62	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	185639	40180300
<b>Vendor Total: \$38,643.62</b>					
<b>COMPLETE CLEANING CO INC</b>					
MONTH SERVICES HVH	476.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C05211	28180010
MONTH SERVICES WWTP	633.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C05208	28180010
MONTH SERVICES PW	1,134.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C05209	28180010
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MONTH SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C05210	28180010
<b>Vendor Total: \$4,425.00</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
1/18/18-2/15/18 RATE 25	267.54	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0043724287	50180025
1/11/18-2/11/18 WOODS CREEK LS	873.17	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0043636346	70180035
1/3/18-2/1/18 RATE 23	33,644.94	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0043598454	50180028
<b>Vendor Total: \$34,785.65</b>					
<b>COPENHAVER CONSTRUCTION INC</b>					
SURREY LANE DRAINAGE REPAIR	84,639.98	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1414	#7 - FINAL	40180305
<b>Vendor Total: \$84,639.98</b>					
<b>CORE &amp; MAIN LP</b>					
COTTER PINS	58.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	I354178	10180503
COTTER PINS	58.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	I354178	10180503
MXU WIRED PAD	2,730.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	I363508	10180503
MXU WIRED PAD	2,730.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	I363508	10180503
<b>Vendor Total: \$5,577.60</b>					
<b>DAWN M GILMAN</b>					
EDC BUSINESS AWARD 2018 PLAQUE	245.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	13574	30180065
<b>Vendor Total: \$245.00</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
1/16/18-2/14/18 599 LONGWOOD	106.84	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	180510033811996	10180457
1/16/18-2/14/18 ALGONQUIN SHORES LS	1,058.52	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	180510033811991	70180256
1/12/18-2/13/18 BRAEWOOD LS	1,299.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	180510033811992	70180250
1/12/18-2/13/18 CARY BOOSTER	1,081.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	180510033811993	70180251
1/11/18-2/12/18 GRAND RESERVE LS	1,050.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	180520033839874	70180257
1/12/18-2/12/18 WELL 7 & 11	3,409.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	180520033839873	70180259
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/12/18-2/13/18 WELL 9	1,316.13	ELECTRIC	07700400-42212-	180510033811994	70180252
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/8/18-2/7/18 WELL 15	879.06	ELECTRIC	07700400-42212-	180440033748303	70180253
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/12/18-2/12/18 WWTP	20,691.29	ELECTRIC	07800400-42212-	180520033839872	70180290
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/12/18-2/12/18 WTP 1	4,454.11	ELECTRIC	07700400-42212-	180510033811989	70180258
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/17/18-2/12/18 WTP2	2,696.09	ELECTRIC	07700400-42212-	180510033811990	70180289
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/8/18-2/6/18 WTP 3	2,836.55	ELECTRIC	07700400-42212-	180430033730153	70180254
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/12/18-2/13/18 ZANGE BOOSTER	548.65	ELECTRIC	07700400-42212-	180510033811995	70180255
	<b>Vendor Total: \$41,428.39</b>				
<b>DOJES FORENSIC SUPPLIES</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
GELATIN LIFTERS/BAGS	84.89	MATERIALS	01200200-43309-	21025	20180156
	<b>Vendor Total: \$84.89</b>				
<b>EAST JORDAN IRON WORKS INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FRAMES	651.58	MAINT - STORM SEWER	01500300-44431-	110180005031	50180208
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FRAMES	1,417.50	MAINT - STORM SEWER	01500300-44431-	110180005038	50180208
	<b>Vendor Total: \$2,069.08</b>				
<b>EJ EQUIPMENT INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BEARING/FLANGETTE	247.30	INVENTORY	29-14220-	P10520	29180128
	<b>Vendor Total: \$247.30</b>				
<b>ENCAP INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SURREY LANE DRAINAGE REPAIR	1,000.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	3967	40180299
	<b>Vendor Total: \$1,000.00</b>				
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WATER SYSTEM PROJECT PLAN PREP	1,196.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	63542	40180304
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WTP 2&3 HSP MOTOR REPLACEMENT	577.84	ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	63543	40180301
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP 2&3 HSP MOTOR REPLACEMENT	1,230.91	ENGINEERING/DESIGN SERVICES	07700400-42232-	63543	40180301
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
PRV & WATERMAIN EVALUATION	4,220.39	ENGINEERING/DESIGN SERVICES	12900400-42232-	63545	40180302
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape - PHASE 1	8,923.48	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	63544	40180298
<b>Vendor Total: \$16,148.62</b>					
<b>FERGUSON ENTERPRISES INC</b>					
GASKET	20.74	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	4314032	70180310
GMC WATER HEATER & INSTALL	4,581.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4287327	28180104
<b>Vendor Total: \$4,602.68</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED BELT ASSEMBLY	-79.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-424501	1
RETURNED BRAKE PADS & ROTOR	-214.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-424755	1
BATTERIES	412.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	325-423861	28180102
THERMOID	10.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-424902	1
AIR FILTER	47.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-424861	1
BATTERY	115.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-424904	1
GASKET SET	11.29	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-423487	1
DRAIN VALVE	35.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-424473	1
WASHER FLUID	48.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-424719	1
THERMOSTAT SEAL/COOLANT/DRAIN VALVE	52.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-423639	1
BELT ASSEMBLY	79.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-423876	1
VALVE GASKETS	82.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-423493	1
BATTERY	115.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-424095	1
BATTERY	115.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-423838	1
TIRE PRESSURE SENSOR	171.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-424446	1
BRAKE PADS & ROTOR	196.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-424723	1
BRAKE PADS & ROTOR	214.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-424700	1



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,416.23</b>					
<b>FISHER SCIENTIFIC CO LLC</b>					
FLUORIDE	498.54	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	0557097	70180312
CHLORINE/FLUORIDE/PHOSPHATE	2,772.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	0171618	70180312
<b>Vendor Total: \$3,271.11</b>					
<b>GALLS INC</b>					
CAR SEAT ORGINIZER/FLASHLIGHT LENS	51.78	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	009260643	20180002
<b>Vendor Total: \$51.78</b>					
<b>GASVODA &amp; ASSOCIATES</b>					
REBUILD KITS	647.63	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	INV1800141	70180306
<b>Vendor Total: \$647.63</b>					
<b>GR TOOLS INC</b>					
MT2871R TOOL	239.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	62707	29180144
<b>Vendor Total: \$239.00</b>					
<b>HANDMADE ON MAIN</b>					
WINTER/SRPING SESSION 1	178.50	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	223064	10180056
<b>Vendor Total: \$178.50</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
WASTE DISPOSAL FEES	93.75	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	14987707	29180019
<b>Vendor Total: \$93.75</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
NATURAL AREA MAINTENANCE	2,990.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	17-0194-8115	40180297
<b>Vendor Total: \$2,990.00</b>					
<b>ILLINOIS PHCC ASSN</b>					
C FELLOWS 17-18 PLUMBERS CLASS	35.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	2017-2018 FELLOWS	30180063
<b>Vendor Total: \$35.00</b>					
<b>ILLINOIS STATE POLICE</b>					
1/19/18 - P PATEL	149.75	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	03578 JAN 18	20180162
<b>Vendor Total: \$149.75</b>					
<b>INTOXIMETERS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
BREATHALYZER	6,875.00	SMALL TOOLS & SUPPLIES	01200200-43320-	587997	20180159
<b>Vendor Total: \$6,875.00</b>					
<b>ISAWWA</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
TRAINING-J MEYER & E HARTMANN	400.00	TRAVEL/TRAINING/DUES	07700400-47740-	200034182	70180311
<b>Vendor Total: \$400.00</b>					
<b>JC LIGHT LLC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
STAIN FOR WELL 7	26.87	SMALL TOOLS & SUPPLIES	07700400-43320-	50028150	40180303
<b>Vendor Total: \$26.87</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
O-RINGS/WASHERS	74.80	INVENTORY	28-14220-	321674	28180030
<b>BUILDING MAINT. BALANCE SHEET</b>					
COUPLINGS	94.40	INVENTORY	28-14220-	321445	28180030
<b>Vendor Total: \$169.20</b>					
<b>KONEMATIC INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
OVERHEAD GARAGE DOORS GMC, PW	355.63	OUTSOURCED INVENTORY	28-14240-	850315	28180013
<b>Vendor Total: \$355.63</b>					
<b>LAWSON PRODUCTS INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
LOCK NUTS	82.64	SIGN PROGRAM	01500300-43366-	9305592376	50180215
<b>VEHICLE MAINT. BALANCE SHEET</b>					
POLY TUBING	28.46	INVENTORY	29-14220-	9305612403	29180005
<b>VEHICLE MAINT. BALANCE SHEET</b>					
POLY TUBING	85.38	INVENTORY	29-14220-	9305612404	29180005
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PLOW BOLT/WASHER/SCREW/CLAMP/NUT	656.07	INVENTORY	29-14220-	9305605841	29180005
<b>Vendor Total: \$852.55</b>					
<b>LEACH ENTERPRISES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FLARE/HOSE/DRUM	111.76	INVENTORY	29-14220-	922353	29180138
FLARE/HOSE/DRUM	174.00	INVENTORY	29-14220-	922353	29180138
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WHEEL NUT	4.56	INVENTORY	29-14220-	922046	29180138
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DRUM	204.41	INVENTORY	29-14220-	922422	29180138
<b>Vendor Total: \$494.73</b>					
<b>LEDSCO AMERICA LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PD LED TROFFER LIGHT	190.80	INVENTORY	28-14220-	3204	28180103
	<b>Vendor Total: \$190.80</b>				
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,355.00	FUEL INVENTORY	29-14200-	20622686	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,877.44	FUEL INVENTORY	29-14200-	20622687	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	3,165.12	FUEL INVENTORY	29-14200-	20631998	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	5,410.50	FUEL INVENTORY	29-14200-	20620534	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	5,871.39	FUEL INVENTORY	29-14200-	20628401	29180008
	<b>Vendor Total: \$19,679.45</b>				
<b>MARTELLE WATER TREATMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SODIUM HYPOCHLORITE	3,274.00	CHEMICALS	07700400-43342-	16614	70180017
	<b>Vendor Total: \$3,274.00</b>				
<b>MCHENRY COUNTY HISTORICAL SOCIETY</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2018 2019 MEMBERSHIP DUES	500.00	HISTORIC COMMISSION	01100100-47750-	2018-2019 MEMBERSHIP	10180525
	<b>Vendor Total: \$500.00</b>				
<b>METROPOLITAN INDUSTRIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MECHANICAL MAINTENANCE	747.50	MAINT - TREATMENT FACILITY	07800400-44412-	0000330381	70180307
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
VALVE BOOSTER	927.45	MAINT - BOOSTER STATION	07700400-44410-	0000330884	70180305
	<b>Vendor Total: \$1,674.95</b>				
<b>MID AMERICA WATER WAUCONDA INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PIPE	260.00	MAINT - STORM SEWER	01500300-44431-	194525W	50180210
	<b>Vendor Total: \$260.00</b>				
<b>MURRAY AND TRETTEL INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
WEATHER SERVICE	230.00	PROFESSIONAL SERVICES	01500300-42234-	0218-909	50180214
	<b>Vendor Total: \$230.00</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE AWAY KITS	13.26	INVENTORY	29-14220-	978413	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TENSIONER	87.72	INVENTORY	29-14220-	977739	8
<b>Vendor Total: \$100.98</b>					
<b>NICOR GAS</b>					
1/10/18-2/9/18 WWTF	658.22	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70180034
1/10/18-2/9/18 DIGESTER BUILDING	651.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70180033
<b>Vendor Total: \$1,309.48</b>					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
SKRODZKI/BELTRAN TRAINING	70.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	231365	20180155
OLSTA TRAINING	450.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	231338	20180155
<b>Vendor Total: \$520.00</b>					
<b>OFFICE DEPOT</b>					
WIPES/HAND SANITIZER	16.64	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	107074296001	20180165
TABLET WIPES	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	107074450001	20180165
<b>Vendor Total: \$36.64</b>					
<b>ONE TIME PAY</b>					
N BOSACK/N BOSACK/CHANGED MIND	90.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1514-2 CREATIVE MOVE	
C KALUSH/CANCELLED CLASS	84.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1406-1 JR BASKETBALL	
E MURAR/CANCELLED CLASS	47.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1404-4 PEE WEE SOCCE	
I RAFA/CHANGED MIND	60.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1306-2 YIN YOGA	
J ROBINSON/CANCELLED CLASS-WEATHER	9.40	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1401-1 PEE WEE SOCCE	
J SISCO/CANCELLED CLASS	50.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1609 KIDDIE COOKS	
<b>Vendor Total: \$340.40</b>					
<b>PARAMEDIC SERVICES OF ILLINOIS</b>					
FIRE SAFETY CONSULTANTS- NW PULMONAR	1,075.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2018-277	30180048
REVIEW SPRINKLERS-ORTHO ILLINOIS	507.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2018-176	30180005
REVIEW SPRINKLERS-ORTHO ILLINOIS	818.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2018-176	30180005
<b>Vendor Total: \$2,400.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PDC LABORATORIES INC</b>					
WATER SAMPLES	100.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	889210	70180064
WATER SAMPLES	240.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	887790	70180064
	<b>Vendor Total: \$340.00</b>				
<b>POLYDYNE INC</b>					
CLARIFLOC	4,032.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	1209309	70180006
	<b>Vendor Total: \$4,032.00</b>				
<b>POMPS TIRE SERVICE INC</b>					
TIRES	112.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640058806	29180139
TIRES	122.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640058875	29180139
TIRES	379.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640058882	29180139
TIRES	588.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640059047	29180139
TIRES	738.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	410549048	29180139
	<b>Vendor Total: \$1,940.93</b>				
<b>POSITIVE PROMOTIONS</b>					
PROMOTION GIVEAWAYS	58.80	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	05946599	20180161
PROMOTION GIVEAWAYS	600.00	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	05946599	20180161
	<b>Vendor Total: \$658.80</b>				
<b>POSTMASTER ALGONQUIN</b>					
PERMIT #33 EXP 04/20/18	112.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07800400-43317-	PI PERMIT #33	10180532
PERMIT #33 EXP 04/20/18	112.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07700400-43317-	PI PERMIT #33	10180532
	<b>Vendor Total: \$225.00</b>				
<b>R A ADAMS ENTERPRISES</b>					
LIGHT	27.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	817295	9
LIGHT	156.17	INVENTORY	29-14220-	817295	9
PLOW LIGHT	137.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	817538	29180126
	<b>Vendor Total: \$320.30</b>				
<b>RAY O'HERRON CO INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOWIZROL	16.64	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1809709-IN	20180001
FALARDEAU	63.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1809552-IN	20180001
FALBO	69.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1810363-IN	20180001
<b>Vendor Total: \$150.62</b>					
<b>RED WING SHOE STORE</b>					
BOOTS - A PIERI	186.99	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	20180213010153	50180209
<b>Vendor Total: \$186.99</b>					
<b>REINDERS INC</b>					
PLOW EDGE	191.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1722305-00	29180146
<b>Vendor Total: \$191.12</b>					
<b>RUSH TRUCK CENTER</b>					
9142 REPAIR	641.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009340875	29180150
RADIATOR/HOSE	34.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009461829	29180027
RADIATOR/HOSE	1,153.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009461829	29180027
CLAMP AIR DUCT HOSE	68.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009546620	29180142
CHARGER/CLAMP AIR DUCT HOSE	70.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009494520	29180142
BUSHING	78.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009461814	29180142
GEAR ASSEMBLY	1,925.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009577787	29180142
<b>Vendor Total: \$3,972.58</b>					
<b>SIRCHIE ACQUISITION CO LLC</b>					
EVIDENCE SUPPLIES	283.58	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	0335506-IN	20180157
<b>Vendor Total: \$283.58</b>					
<b>SNAP ON TOOLS</b>					
VERUS EDGE UP DATE & SURE TRADE	949.01	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	02011823834	29180149
<b>Vendor Total: \$949.01</b>					
<b>STAPLES ADVANTAGE</b>					
INDEX/BINDER/K-CUPS	59.90	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3367214772	20180160

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LABELS	70.79	OFFICE SUPPLIES	01200200-43308-	3367214767	20180160
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BATTERIES/LABELS/POST-IT-NOTES	75.08	OFFICE SUPPLIES	01200200-43308-	3367214766	20180160
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CUPS/STAMPS/FILE	102.22	OFFICE SUPPLIES	01200200-43308-	3367214769	20180160
	<b>Vendor Total: \$307.99</b>				
<b>STATE OF ILLINOIS</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PESTICIDE LICENSE - MCFEGGAN	30.00	TRAVEL/TRAINING/DUES	01500300-47740-	2018-2019 PEST LIC	50180211
	<b>Vendor Total: \$30.00</b>				
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SPEED CLIP	72.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1299792	20180003
		<b>POLICE - EXPENSE PUB SAFETY</b>			
J BUCCI	131.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1300237	20180003
	<b>Vendor Total: \$204.48</b>				
<b>SUBURBAN BUILDING OFFICIALS CONFERENCE</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
BUILDING CODE TRAINING-MARTIN	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	2018 BLDG CODE TRNG	30180062
		<b>CDD - EXPENSE GEN GOV</b>			
2018 BUILDING CODE TRAINING - HARKIN	500.00	TRAVEL/TRAINING/DUES	01300100-47740-	18 BLDG CODE TRNG	30180061
		<b>CDD - EXPENSE GEN GOV</b>			
SBOC 2018 MEMBERSHIP - HARKIN	75.00	TRAVEL/TRAINING/DUES	01300100-47740-	2018 MEMBERSHIP	30180060
	<b>Vendor Total: \$700.00</b>				
<b>SYNAGRO</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE REMOVAL	11,709.60	SLUDGE REMOVAL	07800400-42262-	20-131126	70180005
	<b>Vendor Total: \$11,709.60</b>				
<b>TITAN SUPPLY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOWELS/TP/KLEENEX/PAPER TOWELS	880.78	INVENTORY	28-14220-	24237	28180082
	<b>Vendor Total: \$880.78</b>				
<b>TODAYS UNIFORMS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BADGE WALLETS	166.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	153783	20180163
	<b>Vendor Total: \$166.00</b>				
<b>TRAFFIC &amp; PARKING CONTROL CO</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SIGN HARDWARE & POSTS	1,312.42	SIGN PROGRAM	01500300-43366-	I592508	50180213
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIGN HARDWARE & POSTS	3,168.00	SIGN PROGRAM	01500300-43366-	1590244	50180213
<b>Vendor Total: \$4,480.42</b>					
<b>TRAK ENGINEERING INC</b>					
CONTROL PANEL	1,326.35	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	42387	28180060
<b>Vendor Total: \$1,326.35</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
PHOSPHORUS REMOVAL STUDY	472.75	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	14174	40180296
<b>Vendor Total: \$472.75</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
203-INSTALL RADIO CHARGER	108.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	073568	29180145
<b>Vendor Total: \$108.95</b>					
<b>UNITED STATES POSTAL SERVICE</b>					
POSTAGE FOR METER	2,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	21609516	10180530
<b>Vendor Total: \$2,000.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC3003 COPIER 3/14/18	156.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	351313945	10180022
RICOH MP5054SP COPIER 3/14/18	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	351313929	10180023
RICOH MPC 4503 COPIER 3/10/18	199.76	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	350895579	10180028
RICOH MPC 4503 COPIER 3/10/18	4.14	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	350895579	10180028
RICOH MPC 4503 COPIER 3/10/18	4.14	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	350895579	10180028
RICOH MPC 4503 COPIER 3/10/18	199.76	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	350895579	10180028
<b>Vendor Total: \$763.80</b>					
<b>USIC LOCATING SERVICES LLC</b>					
UTILITY LOCATING - JANUARY	1,296.84	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	271511	40180091
UTILITY LOCATING - JANUARY	1,296.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	271511	40180091
UTILITY LOCATING - JANUARY	1,296.83	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	271511	40180091
<b>Vendor Total: \$3,890.50</b>					
<b>VCG LTD</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OUTER VEST CARRIERS	4,847.60	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	20228	20180158
<b>Vendor Total: \$4,847.60</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
1/14/18-2/13/18 STATEMENT	56.01	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9801680632	10180531
1/14/18-2/13/18 STATEMENT	370.55	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9801680632	10180531
1/14/18-2/13/18 STATEMENT	8.90	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9801680632	10180531
1/14/18-2/13/18 STATEMENT	664.76	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9801680632	10180531
1/14/18-2/13/18 STATEMENT	398.08	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9801680632	10180531
1/14/18-2/13/18 STATEMENT	392.07	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9801680632	10180531
1/14/18-2/13/18 STATEMENT	266.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9801680632	10180531
1/14/18-2/13/18 STATEMENT	56.01	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9801680632	10180531
1/14/18-2/13/18 STATEMENT	411.51	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9801680632	10180531
1/14/18-2/13/18 STATEMENT	112.02	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9801680632	10180531
1/14/18-2/13/18 STATEMENT	401.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9801680632	10180531
<b>Vendor Total: \$3,138.41</b>					
<b>WALMART COMMUNITY</b>					
WINTER/SPRING - DANCE	11.09	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2/16/18 STATEMENT	10180042
<b>Vendor Total: \$11.09</b>					
<b>WEST SIDE TRACTOR SALES</b>					
OIL FILTERS	85.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W59792	29180110
BOLT/EDGE CENTER/CUTTING EDGE	735.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W61619	29180110
<b>Vendor Total: \$821.81</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
FASTENERS	2.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	032797/L	28180038
<b>Vendor Total: \$2.97</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC CASES/ORDINANCE VIOLATIONS	7,437.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	130119	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	62.11	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	130119	
PLANNING,ZONING,BUILDING COMMISSIONER	1,268.75	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	130119	
PERSONNEL MATTERS	218.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	130119	
PERSONNEL MATTERS	218.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	130119	
PERSONNEL MATTERS	2,056.25	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	130119	
PERSONNEL MATTERS/COST ADVANCED	179.57	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	130119	
MISCELLANEOUS	1,050.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	130119	
MISCELLANEOUS	87.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	130119	
MEETINGS	1,006.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	130119	
PUBLIC WORKS/ADMINISTRATION	131.25	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	130119	
PUBLIC WORKS/ADMINISTRATION	1,662.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	12900400-42230-	130119	
TRAFFIC,ORD VIOLATIONS-MUN COURT	125.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	130119	
TRAFFIC,ORD VIOLATIONS-MUN COURT	500.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	130119	
VILLAGE PROPERTY MATTERS-MISCELLANEC	3,018.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	130119	
VILLAGE PROP MATTERS-MISC-COST ADVANC	5.39	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	130119	
	<b>Vendor Total: \$19,028.32</b>				
	<b>REPORT TOTAL: \$370,377.06</b>				

# Village of Algonquin

## List of Bills 3/20/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A MAILBOX MAN INC</b>					
MAILBOXES	826.50	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	89	50180224
	<b>Vendor Total: \$826.50</b>				
<b>A5 GROUP INC</b>					
A5 BRANDING AND DIGITAL ROSEN HYUNDAI	825.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	18-0380	30180067
5 OF 7 MARKETING INSTALLMENTS	8,285.71	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	18-0366	30180052
	<b>Vendor Total: \$9,110.71</b>				
<b>ALLSTAR AUTO GLASS</b>					
REPAIR UNIT 502 FRONT WINDOW	492.06	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	0060077861	29180153
	<b>Vendor Total: \$492.06</b>				
<b>AMERICAN CALIBRATION INC</b>					
METER BENCH TESTING	959.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	28486	70180325
	<b>Vendor Total: \$959.00</b>				
<b>ANGEL GOMEZ</b>					
UB 3156838 4730 WHITEHALL	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83879	
	<b>Vendor Total: \$10.00</b>				
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	1,024.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2018-633	70180076
	<b>Vendor Total: \$1,024.85</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	317.23	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	576125	28180004
	<b>Vendor Total: \$317.23</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND PW	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591328929	28180005
MAT SERVICES FOR WWTP GMC AND PW	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591320172	28180005
MAT SERVICES FOR WWTP GMC AND PW	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591328926	28180005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND PW	25.01	OUTSOURCED INVENTORY	28-14240-	1591320168	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND PW	30.39	OUTSOURCED INVENTORY	28-14240-	1591320169	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591320171	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591328928	28180005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591328927	29180010
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591320170	29180010
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.01	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591328933	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.92	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591328933	40180001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.01	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591320176	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.92	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591320176	40180001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	60.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591328932	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	60.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591320175	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591320174	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591328931	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	50.33	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591328934	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	50.33	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591328934	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	68.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591320177	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	68.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591320177	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591320173	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	104.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591328930	70180002
		<b>Vendor Total: \$1,168.39</b>			

**BONNELL INDUSTRIES INC**

**VEHICLE MAINT. BALANCE SHEET**

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
528SPL PLOW REPAIR	1,050.00	OUTSOURCED INVENTORY	29-14240-	0179472-IN	29180147
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLOW REPAIR	1,344.25	INVENTORY	29-14220-	0179229-IN	29180140
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
528SPL PLOW REPAIR PARTS	2,350.59	INVENTORY	29-14220-	0179473-IN	29180148
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PIVOT BOLT/SLOTTED NUT	138.06	INVENTORY	29-14220-	0178906-IN	29180122
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CYLINDERS	498.75	INVENTORY	29-14220-	0179223-IN	29180122
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPRING ROD/SPRING	831.12	INVENTORY	29-14220-	0179357-IN	29180151
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TOP PUNCHES	3,680.00	INVENTORY	29-14220-	0179360-IN	29180151
	<b>Vendor Total: \$9,892.77</b>				
<b>BRAY SALES - MIDWEST</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ACTUATORS SHIPPING CHARGE	113.79	MAINT - TREATMENT FACILITY	07700400-44412-	220/40009642	10180541
	<b>Vendor Total: \$113.79</b>				
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MALE PIPE	8.88	INVENTORY	29-14220-	3362776	29180022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
4MORB X 90 X 6MJIC	20.05	INVENTORY	29-14220-	3362783	29180022
	<b>Vendor Total: \$28.93</b>				
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
3/15/18 STATEMENT	97.06	TELEPHONE	28900000-42210-	1214548-1139997	10180549
		<b>CDD - EXPENSE GEN GOV</b>			
3/15/18 STATEMENT	213.96	TELEPHONE	01300100-42210-	1214548-1139997	10180549
		<b>GENERAL SERVICES PW - EXPENSE</b>			
3/15/18 STATEMENT	333.61	TELEPHONE	01500300-42210-	1214548-1139997	10180549
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
3/15/18 STATEMENT	375.85	TELEPHONE	01100100-42210-	1214548-1139997	10180549
		<b>POLICE - EXPENSE PUB SAFETY</b>			
3/15/18 STATEMENT	634.62	TELEPHONE	01200200-42210-	1214548-1139997	10180549
3/15/18 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	1214548-1139997	10180549
		<b>PWA - EXPENSE PUB WORKS</b>			
3/15/18 STATEMENT	116.22	TELEPHONE	01400300-42210-	1214548-1139997	10180549
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/15/18 STATEMENT	110.55	TELEPHONE	07800400-42210-	1214548-1139997	10180549
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
3/15/18 STATEMENT	20.08	TELEPHONE	05900100-42210-	1214548-1139997	10180549
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/15/18 STATEMENT	103.43	TELEPHONE	29900000-42210-	1214548-1139997	10180549
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/15/18 STATEMENT	457.29	TELEPHONE	07700400-42210-	1214548-1139997	10180549
	<b>Vendor Total: \$6,878.55</b>				
<b>CAMBRIDGE ELECTRIC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WWTF- INSTALL TWO NEW CIRCUITS	1,750.00	OUTSOURCED INVENTORY	28-14240-	7533	28180108
	<b>Vendor Total: \$1,750.00</b>				
<b>CDW LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
RSA VPN AUTHENTICATION 1YR RENEWAL	2,318.56	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LTW8224	10180521
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RSA VPN AUTHENTICATION 1YR RENEWAL	289.82	IT EQUIPMENT & SUPPLIES	07800400-43333-	LTW8224	10180521
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RSA VPN AUTHENTICATION 1YR RENEWAL	289.82	IT EQUIPMENT & SUPPLIES	07700400-43333-	LTW8224	10180521
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CISCO SMARTNET SOFTWARE RENEWAL	3,590.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LVF3942	10180527
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CISCO SMARTNET SOFTWARE RENEWAL	448.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	LVF3942	10180527
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CISCO SMARTNET SOFTWARE RENEWAL	448.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	LVF3942	10180527
	<b>Vendor Total: \$7,386.20</b>				
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PRE-EMPLOYMENT DRUG TESTING-PLAZA	35.00	PHYSICAL EXAMS	01500300-42260-	205275	10180534
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
PEPM FEBRUARY ACTIVITY FEE	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	206521	10180062
	<b>Vendor Total: \$280.00</b>				
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLATE/VALVE	104.50	INVENTORY	29-14220-	S15527	29180116
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VALVE PARTS	117.43	INVENTORY	29-14220-	S15552	29180116
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VALVE	163.79	INVENTORY	29-14220-	S15561	29180116
VALVE	384.49	INVENTORY	29-14220-	S15561	29180116
	<b>Vendor Total: \$770.21</b>				
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LED LIGHT	129.50	INVENTORY	29-14220-	14893	29180026
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VERTICAL TIR 3 AMBER	137.00	INVENTORY	29-14220-	14913	29180026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$266.50</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
TERRACE HILL DRAINAGE	1,011.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	141859	40180314
RANDALL ROAD PEDESTRIAN UNDERPASS	699.02	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	141285	40180312
RANDALL ROAD PEDESTRIAN UNDERPASS	786.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	140802	40180312
RANDALL ROAD PEDESTRIAN UNDERPASS	1,700.61	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	141284	40180312
RANDALL ROAD PEDESTRIAN UNDERPASS	8,896.26	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	140801	40180312
<b>Vendor Total: \$13,093.39</b>					
<b>CLARK BAIRD SMITH LLP</b>					
FEBRUARY STATEMENT	860.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	9634	10180550
<b>Vendor Total: \$860.00</b>					
<b>CLIMATE SERVICE INC</b>					
GMC CHILLER PUMP	4,375.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	00067821	28180053
<b>Vendor Total: \$4,375.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
3/7/18-4/6/18 PUBLIC WORKS	1.05	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	17
3/11/18-4/10/18 WTP #1	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	18
2/28/18-3/27/17 WTP #2	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
3/1/18-3/31/18 STATEMENT	138.49	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	62467410	10180552
3/1/18-3/31/18 STATEMENT	552.31	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	62467410	10180552
3/1/18-3/31/18 STATEMENT	586.02	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	62467410	10180552
3/1/18-3/31/18 STATEMENT	650.44	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	62467410	10180552
3/1/18-3/31/18 STATEMENT	1,239.80	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	62467410	10180552
3/1/18-3/31/18 STATEMENT	180.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	62467410	10180552
3/1/18-3/31/18 STATEMENT	741.77	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	62467410	10180552

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
3/1/18-3/31/18 STATEMENT	152.64	TELEPHONE	29900000-42210-	62467410	10180552
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/1/18-3/31/18 STATEMENT	306.94	TELEPHONE	07700400-42210-	62467410	10180552
	<b>Vendor Total: \$4,839.87</b>				
		<b>COMMONWEALTH EDISON</b>			
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/9/18-3/8/18 WELL 13	955.23	ELECTRIC	07700400-42212-	5151039132	70180315
	<b>Vendor Total: \$955.23</b>				
		<b>COMPASS MINERALS AMERICA INC</b>			
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
18-00000-00-GM SALT MFT	1,538.98	MATERIALS	03900300-43309-	201563	40180308
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
18-00000-00-GM SALT MFT	38,970.17	MATERIALS	03900300-43309-	199411	40180306
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
18-00000-00-GM SALT MFT	39,104.35	MATERIALS	03900300-43309-	205157	40180313
	<b>Vendor Total: \$79,613.50</b>				
		<b>COMPUTERIZED FLEET ANALYSIS</b>			
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
CFA TRAINING-PW STAFF	1,342.50	TRAVEL/TRAINING/DUES	28900000-47740-	13732	29180141
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
CFA TRAINING-PW STAFF	1,342.50	TRAVEL/TRAINING/DUES	29900000-47740-	13732	29180141
	<b>Vendor Total: \$2,685.00</b>				
		<b>COPENHAVER CONSTRUCTION INC</b>			
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
EDGEWOOD DR/NO USAGE	500.00	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	<b>Vendor Total: \$500.00</b>				
		<b>CROCKET PARTNERS INC</b>			
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RETURN SHIRTS	10.66	POSTAGE	07700400-43317-	00000033014	40180307
	<b>Vendor Total: \$10.66</b>				
		<b>DAVID ETERNO</b>			
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FEBRUARY 2018 HEARINGS	361.67	MUNICIPAL COURT	01100100-42305-	12095	10180539
	<b>Vendor Total: \$361.67</b>				
		<b>DLS INTERNET SERVICES</b>			
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
3/25/18-4/25/18 FULL T1	15.41	TELEPHONE	28900000-42210-	1519862	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
3/25/18-4/25/18 FULL T1	38.54	TELEPHONE	01300100-42210-	1519862	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/25/18-4/25/18 FULL T1	26.98	TELEPHONE	01500300-42210-	1519862	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
3/25/18-4/25/18 FULL T1	65.48	TELEPHONE	01100100-42210-	1519862	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
3/25/18-4/25/18 FULL T1	161.83	TELEPHONE	01200200-42210-	1519862	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
3/25/18-4/25/18 FULL T1	26.98	TELEPHONE	01400300-42210-	1519862	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/25/18-4/25/18 FULL T1	17.34	TELEPHONE	07800400-42210-	1519862	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
3/25/18-4/25/18 FULL T1	15.41	TELEPHONE	29900000-42210-	1519862	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/25/18-4/25/18 FULL T1	17.34	TELEPHONE	07700400-42210-	1519862	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
3/25/18-4/25/18 DOMAIN	0.40	TELEPHONE	28900000-42210-	1519863	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
3/25/18-4/25/18 DOMAIN	1.01	TELEPHONE	01300100-42210-	1519863	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
3/25/18-4/25/18 DOMAIN	0.70	TELEPHONE	01500300-42210-	1519863	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
3/25/18-4/25/18 DOMAIN	1.69	TELEPHONE	01100100-42210-	1519863	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
3/25/18-4/25/18 DOMAIN	4.20	TELEPHONE	01200200-42210-	1519863	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
3/25/18-4/25/18 DOMAIN	0.70	TELEPHONE	01400300-42210-	1519863	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/25/18-4/25/18 DOMAIN	0.45	TELEPHONE	07800400-42210-	1519863	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
3/25/18-4/25/18 DOMAIN	0.40	TELEPHONE	29900000-42210-	1519863	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/25/18-4/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1519863	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
3/25/18-4/25/18 2ND T1	15.40	TELEPHONE	28900000-42210-	1519897	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
3/25/18-4/25/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1519897	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
3/25/18-4/25/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1519897	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
3/25/18-4/25/18 2ND T1	65.53	TELEPHONE	01100100-42210-	1519897	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
3/25/18-4/25/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1519897	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
3/25/18-4/25/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1519897	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	3/25/18-4/25/18 2ND T1	17.33	TELEPHONE	07800400-42210-	1519897	10180018
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	3/25/18-4/25/18 2ND T1	15.42	TELEPHONE	29900000-42210-	1519897	10180018
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	3/25/18-4/25/18 2ND T1	17.33	TELEPHONE	07700400-42210-	1519897	10180018
	<b>Vendor Total: \$780.62</b>					
<b>EAST JORDAN IRON WORKS INC</b>						
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	GRATE	149.43	MAINT - STORM SEWER	01500300-44431-	0001200167	50180216
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	FRAMES	1,002.99	MAINT - STORM SEWER	01500300-44431-	0001200167	50180226
	<b>Vendor Total: \$1,152.42</b>					
<b>ELIZABETH BECKERT</b>						
			<b>GEN FUND REVENUE - GEN GOV</b>			
	E BECKERT/CHANGED MIND	60.00	RECREATION PROGRAMS	01000100-34410-	1304-3 AQUA ZUMBA	
	<b>Vendor Total: \$60.00</b>					
<b>EMED CO INC</b>						
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	BALL VALVE LOCK-OUTS	369.99	METERS & METER SUPPLIES	07800400-43348-	9336342130	70180321
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	BALL VALVE LOCK-OUTS	369.99	METERS & METER SUPPLIES	07700400-43348-	9336342130	70180321
	<b>Vendor Total: \$739.98</b>					
<b>EMERGENT SAFETY SUPPLY</b>						
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	FALL HARNESS VESTS	51.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1902646779	50180222
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	FALL HARNESS	149.64	UNIFORMS & SAFETY ITEMS	07700400-47760-	1902647223	70180326
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	FALL LIMITER	191.08	UNIFORMS & SAFETY ITEMS	01500300-47760-	1902647118	50180227
	<b>Vendor Total: \$392.65</b>					
<b>ENGINEERING ENTERPRISES, INC</b>						
			<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
	CVILLE WWS INTERCONNECT	447.50	ENGINEERING/DESIGN SERVICES	12900400-42232-	63687	40180310
	<b>Vendor Total: \$447.50</b>					
<b>FEDEX</b>						
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	SHIPPING-IMRF RES/COLLECTION CONTRAC1	38.00	POSTAGE	01100100-43317-	6-102-67565	10180149
	<b>Vendor Total: \$38.00</b>					
<b>FERGUSON ENTERPRISES INC</b>						
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	COUPLERS & EXTENSIONS	188.43	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4354776	70180329

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PVC PIPE/COUPLINGS/BALL CHECK VALVE	537.72	MAINT - TREATMENT FACILITY	07700400-44412-	4344630	70180322
	<b>Vendor Total: \$726.15</b>				
<b>FISHER AUTO PARTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED BATTERIES	-72.00	INVENTORY	29-14220-	325-425114	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL LUG NUT	9.84	INVENTORY	29-14220-	325-426933	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	52.34	INVENTORY	29-14220-	325-427000	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PENETRATING CATALYST	55.70	INVENTORY	29-14220-	325-427029	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STEERING TIE ROD END	112.68	INVENTORY	29-14220-	325-426925	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	11.10	INVENTORY	29-14220-	325-426287	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	17.75	INVENTORY	29-14220-	325-426539	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL DRY ABSORBENT	17.96	INVENTORY	29-14220-	325-426689	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTERS	22.88	INVENTORY	29-14220-	325-426080	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SUSPENSION STABILIZER BAR LINK	30.63	INVENTORY	29-14220-	325-424034	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL WATER SEPARATOR FILTER	37.79	INVENTORY	29-14220-	325-425859	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GUNK ENGINE DEGREASER	42.60	INVENTORY	29-14220-	325-426580	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LIGHT BULBS/STEERING & OIL FILTER	52.86	INVENTORY	29-14220-	325-425907	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS	66.72	INVENTORY	29-14220-	325-425599	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL DRY ABSORBENT	71.84	INVENTORY	29-14220-	325-426673	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAFOAM MOTOR TREATMENT	83.76	INVENTORY	29-14220-	325-425890	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS/WINTER WIPER BLADES	92.07	INVENTORY	29-14220-	325-426532	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DIESEL EXHAUST FLUID	107.88	INVENTORY	29-14220-	325-425869	1
	<b>Vendor Total: \$814.40</b>				
<b>FISHER SCIENTIFIC CO LLC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPLACEMENT GLASSWARE WASHER	6,999.74	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	2315553	70180302
<b>Vendor Total: \$6,999.74</b>					
<b>FOSTER COACH SALES INC</b>					
ROTARY LATCHES	144.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	13945	29180024
<b>Vendor Total: \$144.89</b>					
<b>FOX RIVER STUDY GROUP</b>					
ANNUAL SUPPORT	6,075.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2018 FOX RIVER STUDY	70180320
<b>Vendor Total: \$6,075.00</b>					
<b>GALLS INC</b>					
RETURN TASER HOLDER	-79.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	009418679	20180002
TASER HOLDER	86.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	009379984	20180002
<b>Vendor Total: \$7.00</b>					
<b>GENERAL PARTS DISTRIBUTION LLC</b>					
LAMP	44.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2045-585758	29180105
<b>Vendor Total: \$44.85</b>					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATING FEBRUARY 2018	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2658	28180018
<b>Vendor Total: \$185.00</b>					
<b>GESKE AND SONS INC</b>					
COLD PATCH	1,260.05	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	39735	50180221
<b>Vendor Total: \$1,260.05</b>					
<b>GRAINGER</b>					
SUBMERSIBLE PUMP	-799.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9694228249	
SIGN FLAGS	43.80	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	9713717990	50180225
PUMP COUPLER/OIL TUBE	88.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9697188424	70180309
COUPLING SLEEVE FLANGES	97.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	97174145211	70180328
BUTTON SWITCHES	26.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9684830400	29180106
SPIRAL TUBE BRUSH	32.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9717415203	29180106

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOCKET LOCKNUT	33.25	INVENTORY	29-14220-	9713263912	29180106
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOCKET LOCKNUT	33.80	INVENTORY	29-14220-	9711318130	29180106
		<b>BUILDING MAINT. BALANCE SHEET</b>			
V-BELT	13.06	INVENTORY	28-14220-	9692461925	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTENSION CORD	28.08	INVENTORY	28-14220-	9712025189	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SHELF BIN	90.60	INVENTORY	28-14220-	9709372503	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BATTERIES	234.44	INVENTORY	28-14220-	9687226002	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXPANSION JOINT	309.72	INVENTORY	28-14220-	9698330199	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GP MOTOR	1,327.79	INVENTORY	28-14220-	9706180370	28180023
	<b>Vendor Total: \$1,558.52</b>				
<b>GREENLEAF ENTERPRISES LLC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3189433 2606 CHRISTIE	18.89	AR - WATER BILLING	07-12110-	83871	
	<b>Vendor Total: \$18.89</b>				
<b>GROOT INDUSTRIES INC</b>					
		<b>GEN FUND BALANCE SHEET</b>			
FEBRUARY GARBAGE STICKER SALES	759.00	AP - GARBAGE STICKERS	01-20104-	1489131	10180027
	<b>Vendor Total: \$759.00</b>				
<b>GROWER EQUIPMENT &amp; SUPPLY CO</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONTROL THROTTLE LEVER	30.70	INVENTORY	29-14220-	1118	29180155
	<b>Vendor Total: \$30.70</b>				
<b>H R GREEN INC</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
CREEKS CROSSING PARK IMPROVEMENTS	2,136.59	ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	117132	40180309
	<b>Vendor Total: \$2,136.59</b>				
<b>HASAN MOHAMAD</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3148534 1000 GRAYHAWK	85.57	AR - WATER BILLING	07-12110-	83869	
	<b>Vendor Total: \$85.57</b>				
<b>HERITAGE CRYSTAL CLEAN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOLVENT MACHINE SERVICE	268.94	OUTSOURCED INVENTORY	29-14240-	15005845	29180018
	<b>Vendor Total: \$268.94</b>				

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>HOME DEPOT</b>					
WOOD SCREWS FOR CDD BINS	1.18	<b>CDD - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01300100-43320-	7070031	10180500
REBAR	9.97	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	4022815	50180212
IMPACT DRIVER	198.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	1012836	50180005
TURF GREEN	37.74	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	1022960	50180218
TURF GREEN	75.48	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	3013162	50180218
TEMPER RESISTANT DUPLEX OUTLET	1.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9061277	14
HORIZONTAL DUPLEX OUTLET	3.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9076186	14
DUPLEX OUTLETS	28.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	5013067	28180028
LIGHT BULBS	38.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8050765	28180028
PLYWOOD/2X4'S/2X6'S/HINGE	61.15	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0023346	28180028
RETURNED FLEX CONNECTOR	-14.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	6180071	70180004
SET SCREW COUPLING/CONNECTOR	10.39	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	6022409	70180004
CONDUIT HANGER/OCTAGON BOX/CONDUIT	159.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	8012449	70180004
FLOAT SWITCH	49.96	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	1022961	70180004
RUBBERIZED TAPE	14.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	8012986	70180303
SHOVEL/CEMENT PRIMER/QUICK CONNECT	85.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6013580	70180303
	<b>Vendor Total: \$761.96</b>				
<b>HUNTLEY COMMUNITY SCHOOL DISTRICT 158</b>					
IMPACT FEES	89,800.34	<b>DEVELOPMENT FUND BALANCE SHEET</b> AP - SCHOOL DONATIONS DIST 158	16-20141-	MARCH 2018 REQUEST	10180542
	<b>Vendor Total: \$89,800.34</b>				
<b>IACE</b>					
KIM NIX - IACE QUARTERLY TRAINING	35.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	4/4/18 NIX	30180066
	<b>Vendor Total: \$35.00</b>				
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07800400-42234-	2073713	70180050
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07700400-42234-	2073713	70180050
<b>Vendor Total: \$392.84</b>					
<b>JPMORGAN CHASE BANK NA</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/HDMI CABLE-WWTF	11.89	IT EQUIPMENT & SUPPLIES	07800400-43333-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/AMAZON/WIRELESS MOUSE	18.98	IT EQUIPMENT & SUPPLIES	01100100-43333-	2/28/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/EMAILREG/EMAIL WHITE LIST	16.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/EMAILREG/EMAIL WHITE LIST	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	2/28/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/EMAILREG/EMAIL WHITE LIST	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	2/28/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/DIGICERT/SSL RENEWAL	239.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/DIGICERT/SSL RENEWAL	29.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	2/28/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/DIGICERT/SSL RENEWAL	29.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	2/28/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/PRINTER PARTS	265.56	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/PRINTER PARTS	33.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	2/28/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/PRINTER PARTS	33.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/AMAZON/WIFI SYSTEM-HVH	499.90	IT EQUIPMENT & SUPPLIES	01100100-43333-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/AMAZON/SATELLITE - HVH	257.75	IT EQUIPMENT & SUPPLIES	01100100-43333-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/AMAZON/RING CHIME SPEAKER	55.98	SMALL TOOLS & SUPPLIES	01100100-43320-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/AMAZON/RING VIDEO DOORBELL	169.00	SMALL TOOLS & SUPPLIES	01100100-43320-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/AMAZON/RECHARGEABLE BATTERY	43.65	SMALL TOOLS & SUPPLIES	01100100-43320-	2/28/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CROOK/AMAZON/COLORED INK	55.99	OFFICE SUPPLIES	01500300-43308-	2/28/2018	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/I-PASS/REPLENISHMENT	20.00	TRAVEL/TRAINING/DUES	01300100-47740-	2/28/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/IPRA/AFO TRAINING FEE	20.00	TRAVEL/TRAINING/DUES	01101100-47740-	2/28/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/HOBBY LOBBY/BULL BOARD SUPPLIES	21.96	RECREATION PROGRAMS	01101100-47701-	2/28/2018	
		<b>GEN FUND REVENUE - GEN GOV</b>			
GOCK/WEISSMAN/RETURN COSTUME PANTS	-17.95	RECREATION PROGRAMS	01000100-34410-	2/28/2018	
		<b>GEN FUND REVENUE - GEN GOV</b>			
GOCK/WEISSMAN/COSTUME PANTS	17.95	RECREATION PROGRAMS	01000100-34410-	2/28/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/AMAZON/STEP RISERS	40.26	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	2/28/2018	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/AMAZON/STEP RISERS	199.49	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	2/28/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/PULLY	118.41	INVENTORY	28-14220-	2/28/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/MR SUPPLY/WALL HEATER	315.61	INVENTORY	28-14220-	2/28/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SOLENOID VALVE	244.61	INVENTORY	28-14220-	2/28/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/TAMPER	109.01	SMALL TOOLS & SUPPLIES	01500300-43320-	2/28/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SAND PAPER	22.16	INVENTORY	28-14220-	2/28/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/REFRIGERANT TOOL	55.52	SMALL TOOLS & SUPPLIES	28900000-43320-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/OFFICE MAX/CHAIR	719.92	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	2/28/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/MEIJER/KEROSENE	79.02	FUEL	01500300-43340-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/LOCK	111.82	METERS & METER SUPPLIES	07800400-43348-	2/28/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/LOCK	111.83	METERS & METER SUPPLIES	07700400-43348-	2/28/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/SNOW PUSHER	46.21	SMALL TOOLS & SUPPLIES	07700400-43320-	2/28/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/FLASHLIGHT	69.00	SMALL TOOLS & SUPPLIES	28900000-43320-	2/28/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/FAN BLADE	77.66	INVENTORY	28-14220-	2/28/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/MOTOR	143.39	INVENTORY	28-14220-	2/28/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/MINERAL OIL	62.97	INVENTORY	29-14220-	2/28/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/ROOF RAKE	37.96	INVENTORY	28-14220-	2/28/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/WHEEL CHOCK	245.70	INVENTORY	29-14220-	2/28/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AQUATIC COUNCIL/CPO-TEPPER	345.00	TRAVEL/TRAINING/DUES	28900000-47740-	2/28/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AQUATIC COUNCIL/CPO-REIF	345.00	TRAVEL/TRAINING/DUES	28900000-47740-	2/28/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AQUATIC COUNCIL/CPO-VOIGTS	345.00	TRAVEL/TRAINING/DUES	28900000-47740-	2/28/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AQUATIC COUNCIL/CPO-GITZKE	345.00	TRAVEL/TRAINING/DUES	28900000-47740-	2/28/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/CARBURETOR	20.99	INVENTORY	29-14220-	2/28/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SOLENOID CONTROL KIT	432.73	INVENTORY	29-14220-	2/28/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/CLOSE SIGN	6.30	INVENTORY	28-14220-	2/28/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/SNOW SHOVEL	42.05	SMALL TOOLS & SUPPLIES	07700400-43320-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/AMAZON/GET WELL GIFT-JODIE	38.12	TRAVEL/TRAINING/DUES	01100100-47740-	2/28/2018	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING/MEIJER/CAKE,SUPPLIES-PARKHURST	41.27	TRAVEL/TRAINING/DUES	01300100-47740-	2/28/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KENNING/MEIJER/PARTY SUPPLIES-HAUSSEF	79.83	TRAVEL/TRAINING/DUES	01500300-47740-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/MRS. FIELDS/GET WELL GIFT-LAMZ	43.98	TRAVEL/TRAINING/DUES	01200200-47740-	2/28/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/QUICKSTOP/GAS FOR 503	15.00	FUEL	01500300-43340-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/WALMART/FOOD FOR CLASS	42.67	TRAVEL/TRAINING/DUES	01200200-47740-	2/28/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/FDR MEETING	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/MEIJER/PRES DAY LUNCH SUPPLI	29.46	TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/IVY IMPRESSIONS/PHOTO SESSIO	250.00	TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/IVY IMPRESSIONS/PHOTO SESSIO	209.95	TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/IVY IMPRESSIONS/SHIPPING CREI	-9.95	TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/YARD HOUSE/LUNCH-MITCHARD/€	35.25	TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/EINSTEIN BAGELS/BREAKFAST	5.31	TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/POTBELLY/LUNCH-MITCHARD/SCF	17.07	TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/I-PASS/REPLENISHMENT	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/COMMUNICATION TRNG	70.00	TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/THE TEXAN/PW TRAINING LUNCH	824.20	TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/THE TEXAN/TAX CREDIT	-52.04	TRAVEL/TRAINING/DUES	01400300-47740-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/PHONE COVERS	23.45	OFFICE SUPPLIES	01200200-43308-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/NATW/2018 MEMBERSHIP DUES	35.00	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/PH&S/EXAM GLOVES	88.00	MATERIALS	01200200-43309-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/TASER HOLSTER-SIEGFOF	45.36	UNIFORMS & SAFETY ITEMS	01200200-47760-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/THERMAL PAPER ROLLS	261.60	OFFICE SUPPLIES	01200200-43308-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/COONEY-NOTARY STAMP	12.50	OFFICE SUPPLIES	01200200-43308-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/MEIJER/LYSOL WIPES	31.92	OFFICE SUPPLIES	01200200-43308-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/CPB CONSULTING/BASSET UPDATE	166.56	PRINTING & ADVERTISING	01200200-42243-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/ILCC/BASSET RENEWAL 18-19	307.05	TRAVEL/TRAINING/DUES	01200200-47740-	2/28/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/UNITED RENTALS/TRNG-HARMENINC	150.00	TRAVEL/TRAINING/DUES	07700400-47740-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/MARRIOTT/PARKING	86.00	TRAVEL/TRAINING/DUES	07800400-47740-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/MARRIOTT/HOTEL	816.66	TRAVEL/TRAINING/DUES	07800400-47740-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/SHELL/FUEL	29.25	FUEL	07800400-43340-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/ASN/NOTARY STAMP-BECKERT	20.50	OFFICE SUPPLIES	01100100-43308-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WALKER D/DOUBLE TREE/TORCH RUN TRNG	122.08	TRAVEL/TRAINING/DUES	01200200-47740-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER T/TARGET/SCHLONEGER SERVICE A	25.00	TRAVEL/TRAINING/DUES	01100100-47740-	2/28/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WALKER T/TARGET/FALARDEAU SERVICE AW,	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WALKER T/ALG COMM/FRAKE SEVICE AWARI	76.00	TRAVEL/TRAINING/DUES	07800400-47740-	2/28/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ZIMMERMAN/POSTER CENTER/LABOR LAW	22.38	SMALL TOOLS & SUPPLIES	01500300-43320-	2/28/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/POSTER CENTER/LABOR LAW	22.38	SMALL TOOLS & SUPPLIES	07800400-43320-	2/28/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/POSTER CENTER/LABOR LAW	22.39	SMALL TOOLS & SUPPLIES	07700400-43320-	2/28/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/GIS CERT/REVIEW FEE-PARKER	200.00	TRAVEL/TRAINING/DUES	01100100-47740-	2/28/2018	
<b>Vendor Total: \$10,852.88</b>					
<b>JUSTIN FALARDEAU</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM REIMBURSEMENT	94.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	2/16/18 PURCHASE	20180172
<b>Vendor Total: \$94.96</b>					
<b>KAH 1 LLC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1099660 1054 ALGONQUIN	10.00	AR - WATER BILLING	07-12110-	83877	
<b>Vendor Total: \$10.00</b>					
<b>KANE COUNTY TREASURER</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
J KRUSE-SLEEP HOLLOW ROAD RECONSTRU	2,310.00	LAND ACQUISITION	04900300-45595-	03/14/2018	
<b>Vendor Total: \$2,310.00</b>					
<b>KONEMATIC INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
OVERHEAD GARAGE DOORS GMC, PW	528.13	OUTSOURCED INVENTORY	28-14240-	850732	28180013
<b>Vendor Total: \$528.13</b>					
<b>LARRY FOWLER</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3178923 34 KELSEY	19.00	AR - WATER BILLING	07-12110-	83870	
<b>Vendor Total: \$19.00</b>					
<b>LAWSON PRODUCTS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MALE CONNECTOR	146.56	INVENTORY	28-14220-	9305615991	28180012
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED PLOW BOLTS	-94.00	INVENTORY	29-14220-	9600069731	29180005
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
JUMBO TOWELS	84.00	INVENTORY	29-14220-	9305634754	29180005
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLOW BOLTS	86.00	INVENTORY	29-14220-	9305627364	29180005
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEX CAP SCREWS	133.65	INVENTORY	29-14220-	9305634753	29180005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPES/RUBBER PROTECTANT/SILICONE	411.88	INVENTORY	29-14220-	9305644774	29180005
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FLAP DISC/DRILL BITS/SCREWS/LOCK NUTS/T	635.42	INVENTORY	29-14220-	9305651892	29180005
	<b>Vendor Total: \$1,403.51</b>				
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADJUSTABLE DICO EYE	27.39	INVENTORY	29-14220-	923363	29180138
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL SEAL/ROTOR/DISC PAD SET	323.01	INVENTORY	29-14220-	923260	29180138
	<b>Vendor Total: \$350.40</b>				
<b>M &amp; A PRECISION AUTO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #614	29.00	OUTSOURCED INVENTORY	29-14240-	7082	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #616	29.00	OUTSOURCED INVENTORY	29-14240-	7082	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #665	29.00	OUTSOURCED INVENTORY	29-14240-	7082	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #603	30.00	OUTSOURCED INVENTORY	29-14240-	7294	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #617	30.00	OUTSOURCED INVENTORY	29-14240-	7294	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #664	29.00	OUTSOURCED INVENTORY	29-14240-	7294	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #529	30.00	OUTSOURCED INVENTORY	29-14240-	7173	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #625	45.00	OUTSOURCED INVENTORY	29-14240-	7173	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #663	29.00	OUTSOURCED INVENTORY	29-14240-	7173	29180020
	<b>Vendor Total: \$280.00</b>				
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,308.43	FUEL INVENTORY	29-14200-	20651931	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,413.79	FUEL INVENTORY	29-14200-	20635422	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,515.74	FUEL INVENTORY	29-14200-	20651932	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,580.98	FUEL INVENTORY	29-14200-	20635421	29180008
	<b>Vendor Total: \$9,818.94</b>				
<b>MARSH USA INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
M CARPENTER NOTARY BOND	20.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	376333890407	10180537
S BELOKON NOTARY BOND	20.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	376333188234	10180538
<b>Vendor Total: \$40.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
CITRIC ACID/LIQUID CAUSTIC SODA	2,065.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	16713	70180017
SODIUM HYPOCHLORITE	3,714.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	16673	70180017
<b>Vendor Total: \$5,779.00</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
GLOGOWSKI FEBRUARY MEETINGS	50.00	<b>GS ADMIN - EXPENSE GEN GOV</b> ELECTED OFFICIALS EXPENSE	01100100-47741-	1392	10180546
<b>Vendor Total: \$50.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES - FEBRUARY	75.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2/1/18-2/28/18	10180012
RECORDING FEES - FEBRUARY	75.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2/1/18-2/28/18	10180012
<b>Vendor Total: \$150.00</b>					
<b>MCHENRY SERIES OF LOTUS RE</b>					
UB 3058539 581 CLOVER	30.56	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83874	
<b>Vendor Total: \$30.56</b>					
<b>MENARDS CARPENTERSVILLE</b>					
MORTON CLEAN & PROTECT	332.71	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	17528	28180006
<b>Vendor Total: \$332.71</b>					
<b>METROPOLITAN INDUSTRIES INC</b>					
PUMP & FLANGE	6,143.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	0000329933	70180224
<b>Vendor Total: \$6,143.20</b>					
<b>MID AMERICA WATER WAUCONDA INC</b>					
PIPE	2,249.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	194563W	70180319
<b>Vendor Total: \$2,249.60</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
CABLE ADAPTER/KEYLOAD CABLE	145.34	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	8280414832	20180168

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$145.34</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
CORE DEPOSIT REFUND	-9.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	979644	8
CORE DEPOSIT REFUNDS	-56.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	979581	8
THREAD RESTORE KIT	17.63	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	980347	29180157
THREAD RESTORE KIT	19.10	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	380394	29180157
STICK HOSE	12.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	976623	8
OIL SEAL	16.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	979540	8
BRAKE AWAY KITS	19.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	980277	8
FUEL FILTER	20.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	979813	8
CONNECTORS	27.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	980408	8
BATTERY	30.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	979607	8
FUEL FILTER	38.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	979282	8
AIR FILTER	38.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	980007	8
CONNECTORS	40.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	980064	8
BRAKE AWAY KITS	58.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	980278	8
SHOP TOWELS	89.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	979411	8
BEARING/BEARING CUP & CONE	96.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	979954	8
BATTERY	101.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	979543	8
<b>Vendor Total: \$563.22</b>					
<b>NICOR GAS</b>					
1/26/18-2/27/18 WTP#2	719.65	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180234
<b>Vendor Total: \$719.65</b>					
<b>NILCO</b>					
<b>CUL DE SAC - EXPENSE PUB WORKS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLOWING	5,099.24	SNOW REMOVAL	16230300-42264-	13947	40180315
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
PLOWING	9,870.00	SNOW REMOVAL	16230300-42264-	13946	40180315
	<b>Vendor Total: \$14,969.24</b>				
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MARCH 2018 - CASTELLANOS	1,040.00	PROFESSIONAL SERVICES	01100100-42234-	MARCH 2018	10180524
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MARCH 2018 - RESPETO-IRIZARRY	1,040.00	PROFESSIONAL SERVICES	01100100-42234-	MARCH 2018	10180524
	<b>Vendor Total: \$2,080.00</b>				
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLAMP/GASKET/FILTER/SENSOR	857.47	INVENTORY	29-14220-	01P467033	29180135
CLAMP/GASKET/FILTER/SENSOR	1,202.35	INVENTORY	29-14220-	01P467033	29180135
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PITMAN ARM	100.82	INVENTORY	29-14220-	01P467208	29180156
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TEMPERATURE SENSOR	244.41	INVENTORY	29-14220-	01P467267	29180156
	<b>Vendor Total: \$2,405.05</b>				
<b>OFFICE DEPOT</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
EXPO MARKERS	15.64	OFFICE SUPPLIES	01100100-43308-	110626021001	10180116
		<b>CDD - EXPENSE GEN GOV</b>			
LOG/LETTER OPENER/STAPLES	32.17	OFFICE SUPPLIES	01300100-43308-	108128497001	30180004
		<b>CDD - EXPENSE GEN GOV</b>			
PAPER/BINDER CLIPS/STAMP	45.07	OFFICE SUPPLIES	01300100-43308-	108130080001	30180004
	<b>Vendor Total: \$92.88</b>				
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
N HARDEN/FAMILY EMERGENCY	12.00	RECREATION PROGRAMS	01000100-34410-	PET PHOTOS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
O HOGAN/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	1609 KIDDIE COOKS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
JONES-AKEN FAMILY/CHANGED MIND	20.00	RECREATION PROGRAMS	01000100-34410-	1001-2 BASKETS/BUNNI	
		<b>GEN FUND REVENUE - GEN GOV</b>			
L MONTOGNESE/MEDICAL SICKNESS	126.00	RECREATION PROGRAMS	01000100-34410-	PIYO 1-2/TURBO KICK	
		<b>GEN FUND REVENUE - GEN GOV</b>			
L MONTOGNESE/CANCELLED CLASS	9.40	RECREATION PROGRAMS	01000100-34410-	1404-1 PEE WEE SOCCE	
		<b>GEN FUND REVENUE - GEN GOV</b>			
R. MORRISON/CANCELLED CLASS	47.00	RECREATION PROGRAMS	01000100-34410-	1404-4 PEE WE SOCCER	
		<b>GEN FUND REVENUE - GEN GOV</b>			
N. KULOUSEK/CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	1607-1 MESSY MASTER	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GEN FUND REVENUE - GEN GOV</b>					
C. SESSIONS/CANCELLED CLASS	56.00	RECREATION PROGRAMS	01000100-34410-	1405-1 LET GO GIRL	
<b>GEN FUND REVENUE - GEN GOV</b>					
H. STINSON/CHANGED MIND	80.00	RECREATION PROGRAMS	01000100-34410-	1432-2 NINJA KARATE	
<b>GEN FUND REVENUE - GEN GOV</b>					
2 KIDS/CANCELLED CLASS	17.60	RECREATION PROGRAMS	01000100-34410-	MAKE UP CLASS	
<b>Vendor Total: \$478.00</b>					
<b>P R STREICH &amp; SONS INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
EMERGENCY CALL FOR TRUCK STUCK	1,535.00	OUTSOURCED INVENTORY	28-14240-	44747	28180106
<b>Vendor Total: \$1,535.00</b>					
<b>PAICE SHERI</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3207722 2819 WATERFRONT	16.16	AR - WATER BILLING	07-12110-	83872	
<b>Vendor Total: \$16.16</b>					
<b>PDC LABORATORIES INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WATER SAMPLES	390.00	PROFESSIONAL SERVICES	07700400-42234-	890523	70180064
<b>Vendor Total: \$390.00</b>					
<b>PITNEY BOWES</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
MAILING SYSTEM 12/30/17-03/29/18	634.23	LEASES - NON CAPITAL	01100100-42272-	3102002783	10180019
<b>Vendor Total: \$634.23</b>					
<b>POMPS TIRE SERVICE INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TIRES	317.53	INVENTORY	29-14220-	640059402	29180139
<b>Vendor Total: \$317.53</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
NPDES PERMIT TESTING	489.75	PROFESSIONAL SERVICES	07800400-42234-	1702539	70180007
<b>Vendor Total: \$489.75</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
AVL SUBSCRIPTION	130.55	MAINT - VEHICLES	01300100-44420-	IN200-1015938	30180037
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
AVL SUBSCRIPTION	162.58	PROFESSIONAL SERVICES	07800400-42234-	IN200-1015937	70180264
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
AVL SUBSCRIPTION	162.59	PROFESSIONAL SERVICES	07700400-42234-	IN200-1015937	70180264
<b>Vendor Total: \$455.72</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 - MARCH	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	2129	10180021
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CHANDLER/COLEMAN/MARCH/GRAVE OPENIN	200.00	GRAVE OPENING	02400100-42290-	2129	10180020
CHANDLER/COLEMAN/MARCH/GRAVE OPENIN	1,200.00	GRAVE OPENING	02400100-42290-	2129	10180020
<b>Vendor Total: \$2,950.00</b>					
<b>R A ADAMS ENTERPRISES</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AXLE	994.96	INVENTORY	29-14220-	818530	29180158
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE ASSEMBLY/AXEL/SPRING/STUD DRUM	1,642.80	INVENTORY	29-14220-	818529	29180158
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SHOE ASSEMBLY/CUTTING EDGE	233.81	INVENTORY	29-14220-	818385	29180126
<b>Vendor Total: \$2,871.57</b>					
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
6PP01 REPAIR	359.67	OUTSOURCED INVENTORY	29-14240-	92100	29180152
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CHOKE CONTROL KNOB	2.65	INVENTORY	29-14220-	92212	6
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STIHL LEAF BLOWER	204.96	INVENTORY	29-14220-	92157	6
<b>Vendor Total: \$567.28</b>					
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM STOCK	20.14	UNIFORMS & SAFETY ITEMS	01200200-47760-	1810365-IN	20180001
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM STOCK	54.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1811201-IN	20180001
<b>Vendor Total: \$74.14</b>					
<b>RDK VENTURES LLC</b>					
		<b>GEN FUND BALANCE SHEET</b>			
2018-2019 LIQUOR LICENSE REFUND	300.00	DEFERRED REVENUE-LIQUOR LIC.	01-23105-	2018 LIQUOR LICENSE	10180548
<b>Vendor Total: \$300.00</b>					
<b>RED WING SHOE STORE</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BOOTS - KORNFEIND	169.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	20180227010153	50180219
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BOOTS - MOZOLA	178.49	UNIFORMS & SAFETY ITEMS	01500300-47760-	20180227010153	50180219
<b>Vendor Total: \$348.48</b>					
<b>RONDO ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HARDWARE LATCH	20.49	INVENTORY	29-14220-	103189	29180133

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$20.49</b>					
<b>RUSH TRUCK CENTER</b>					
RETURNED MIRROR KIT HOLDER	-115.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3009679551	29180142
RETURNED STEERING GEAR ARM	-263.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3009679621	29180142
RETURNED PITMAN ARM	-428.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3009679607	29180142
RETURNED GEAR ASSEMBLY	-665.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3009585451	29180142
WIPER ARM	15.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3009577750	29180142
WIPER ARM	25.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3009585377	29180142
BOLT/HEX NUT	97.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3009585364	29180142
MIRROR HOLDER KIT	115.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3009664132	29180142
STEERING GEAR ARM	135.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3009577758	29180142
RIM CLAMP	155.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3009445885	29180142
STEERING GEAR ARM	263.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3009607730	29180142
BRACKET ASSEMBLY	358.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3009443583	29180142
PITMAN ARM	428.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3009584650	29180142
BRACKET ASSEMBLY	580.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3009676397	29180142
<b>Vendor Total: \$700.90</b>					
<b>SARAH FRIEDMAN</b>					
UB 1053759 419 BALLARD	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	83876	
<b>Vendor Total: \$10.00</b>					
<b>SECOND CHANCE CARDIAC SOLUTIONS INC</b>					
AED SERVICE/INSPECTION	344.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	18-002-063	10180535
<b>Vendor Total: \$344.00</b>					
<b>SECRETARY OF STATE</b>					
NOTARY APPLICATION - BELOKON	10.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	BELOKON APPLICATION	10180547

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NOTARY APPLICATION - CARPENTER	10.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CARPENTER-APPLICATIO	10180547
<b>Vendor Total: \$20.00</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
PUBLIC HEARING NOTICE	90.54	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	1511453	10180540
<b>Vendor Total: \$90.54</b>					
<b>SIRCHIE ACQUISITION CO LLC</b>					
EVIDENCE SUPPLIES-LABELS	22.70	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	0337601-IN	20180170
<b>Vendor Total: \$22.70</b>					
<b>SPORTS R US INC</b>					
WINTER/SPRING SESSION 1	945.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2283	10180136
<b>Vendor Total: \$945.00</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
RETURNED RADIATOR	-2,895.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P02181	29180057
SWIVEL JOINT	47.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P01857	29180057
SWIVEL JOINT	440.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P01857	29180057
SLIDE DRAWER	241.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P03301	29180057
SLIDE DRAWER	263.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P03108	29180057
FLANGE/HOSE/CLAMP/GASKET	357.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P03300	29180057
INLET WELDMENT/RUBBER SEAL	982.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P03882	29180057
DEBRIS HOSE/PIPE ASSEMBLY/CATCH BASIN	1,270.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C21764	29180057
<b>Vendor Total: \$707.82</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
STANS MFP PRINTER TONER USE	258.45	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	335506	10180543
STANS MFP PRINTER TONER USE	147.38	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	335534	10180543
STANS MFP PRINTER TONER USE	14.38	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	335507	10180543
STANS MFP PRINTER TONER USE	28.68	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	335507	10180543
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS MFP PRINTER TONER USE	14.38	MAINT - OFFICE EQUIPMENT	01400300-44426-	335507	10180543
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STANS MFP PRINTER TONER USE	14.38	MAINT - OFFICE EQUIPMENT	07800400-44426-	335507	10180543
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STANS MFP PRINTER TONER USE	14.38	MAINT - OFFICE EQUIPMENT	29900000-44426-	335507	10180543
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STANS MFP PRINTER TONER USE	14.38	MAINT - OFFICE EQUIPMENT	07700400-44426-	335507	10180543
	<b>Vendor Total: \$506.41</b>				
<b>STAPLES ADVANTAGE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADDING MACHINE ROLLS/STAPLER/COVERS	51.19	OFFICE SUPPLIES	01100100-43308-	3370336029	10180014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER	96.51	OFFICE SUPPLIES	01100100-43308-	3370336027	10180014
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER/STAPLES/REGISTER TAPES	138.77	OFFICE SUPPLIES	01100100-43308-	3370336026	10180014
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BINDERS/CERTIFICATE HOLDER	88.04	OFFICE SUPPLIES	01200200-43308-	3370336024	20180169
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BINDERS/KCUPS/1ST AID SUPPLIES	175.44	OFFICE SUPPLIES	01200200-43308-	3370336030	20180169
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RETURNED BINDER	-9.87	OFFICE SUPPLIES	01200200-43308-	3370336020	
	<b>Vendor Total: \$540.08</b>				
<b>STATE TREASURER</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SIGNALS	3,315.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	52188	50180217
	<b>Vendor Total: \$3,315.00</b>				
<b>STRAND ASSOCIATES INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
IMS - GASLIGHT DRIVE	724.44	ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	0136017	40180316
	<b>Vendor Total: \$724.44</b>				
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DIAMOND	42.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	11301830	20180003
	<b>Vendor Total: \$42.99</b>				
<b>SYMBOLARTS LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PELAYO BADGE	105.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0300635-IN	20180171
	<b>Vendor Total: \$105.00</b>				
<b>TANIS GROUP LLC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1011507 530 SUNSHINE	10.00	AR - WATER BILLING	07-12110-	83875	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>UB 3178137 2949 TALAGA</b>					
	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83878	
	<b>Vendor Total: \$20.00</b>				
<b>TAYLOR MORRISON OF ILLINOIS INC</b>					
<b>UB 3219009 1650 CREEKS CROSSING</b>					
	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83880	
	<b>Vendor Total: \$10.00</b>				
<b>TCL INDUSTRIES INC</b>					
<b>S CURVE LIGHT POLE REPAIR</b>					
	2,228.25	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREET LIGHTS	01500300-44429-	29550	50180223
	<b>Vendor Total: \$2,228.25</b>				
<b>THE BANK OF NEW YORK MELLON TRUST COMPANY NA</b>					
<b>BOND SERIES 2014A PRINCIPAL &amp; INTEREST</b>					
	565,000.00	<b>DEBT SERVICE - EXPENSE GEN GOV</b> BOND PAYMENT	99900100-46680-	ALGONQ14A	10180522
<b>BOND SERIES 2014A PRINCIPAL &amp; INTEREST</b>					
	20,837.50	<b>DEBT SERVICE - INTREST EXPENSE</b> BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14A	10180522
<b>BOND SERIES 2013 PRINCIPAL &amp; INTEREST</b>					
	630,000.00	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> BOND PAYMENT	07080400-46680-	ALGONQ13	10180523
<b>BOND SERIES 2013 PRINCIPAL &amp; INTEREST</b>					
	89,162.50	BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13	10180523
	<b>Vendor Total: \$1,305,000.00</b>				
<b>THIRD MILLENNIUM ASSOCIATES</b>					
<b>2/21/18 UTILITY BILL</b>					
	1,200.64	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	21750	10180536
<b>2/21/18 UTILITY BILL</b>					
	1,225.65	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	21750	10180536
<b>2/21/18 UTILITY BILL</b>					
	1,225.67	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	21750	10180536
<b>INTERNET E-PAY - FEBRUARY</b>					
	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	21751	10180016
<b>INTERNET E-PAY - FEBRUARY</b>					
	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	21751	10180016
	<b>Vendor Total: \$4,151.96</b>				
<b>THOMAS BOLGER</b>					
<b>UB 1011446 508 JAMES</b>					
	7.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	83873	
	<b>Vendor Total: \$7.00</b>				
<b>TITAN SUPPLY</b>					
<b>TP/PAPER TOWELS/CAN LINERS/TISSUE</b>					
	2,826.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	24309	28180082
	<b>Vendor Total: \$2,826.50</b>				
<b>TODD WALKER</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
IPELRA LABOR LAW TRAINING MILEAGE	63.22	TRAVEL/TRAINING/DUES	01100100-47740-	03/02/18 TRAINING	10180544
<b>Vendor Total: \$63.22</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
VALVE ASSEMBLY	47.44	INVENTORY	29-14220-	26066	29180021
<b>VEHICLE MAINT. BALANCE SHEET</b>					
COVER	51.58	INVENTORY	29-14220-	26040	29180021
<b>Vendor Total: \$99.02</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
02/01/18-02/28/18	116.50	EQUIPMENT RENTAL	01200200-42270-	224039 - FEBRUARY	20180007
<b>Vendor Total: \$116.50</b>					
<b>TRI-R SYSTEMS INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
ELECTRICAL EQUIPMENT - WWTP	3,170.00	MAINT - TREATMENT FACILITY	07800400-44412-	004532	70180324
<b>Vendor Total: \$3,170.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
WWTP IMPROVEMENTS PHASE 6B	48,109.60	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	14175	40180311
<b>Vendor Total: \$48,109.60</b>					
<b>TUMILTY TIMOTHY J</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3076388 2461 STONEGATE	29.20	AR - WATER BILLING	07-12110-	83881	
<b>Vendor Total: \$29.20</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
RICOH MP6004SPF COPIER 3/21/18	260.35	LEASES - NON CAPITAL	01100100-42272-	351721436	10180041
<b>INTEREST EXPENSE - GEN GOV</b>					
RICOH MP6004SPF COPIER 3/21/18	34.71	INTEREST EXPENSE	01100600-47790-	351721436	10180041
<b>Vendor Total: \$295.06</b>					
<b>WATER PRODUCTS CO AURORA</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
FAST CONNECT FITTINGS	56.28	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0278748	70180318
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
COUPLINGS	632.52	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0278749	70180318
<b>Vendor Total: \$688.80</b>					
<b>WATER WELL SOLUTIONS</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WELL 13 PUMP REPAIR	69,194.41	MAINT - WELLS	07700400-44418-	441404	70180323

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$69,194.41</b>					
<b>WELCH BROS INC</b>					
SAW BLADE	155.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3001056	70180317
<b>Vendor Total: \$155.00</b>					
<b>WICKSTROM AUTO GROUP</b>					
BUSHING	25.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	136804	29180003
RADIATOR	286.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	136860	29180003
<b>Vendor Total: \$312.20</b>					
<b>WILO USA LLC</b>					
MIXER PUMPS BNR SYSTEM	18,574.03	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	203060386	70180184
<b>Vendor Total: \$18,574.03</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
MAILBOX PARTS	17.78	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	032833/L	50180220
KEY	3.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	032865/L	12
FASTENERS	45.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	032875/L	12
<b>Vendor Total: \$67.67</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
NIPC JANUARY FEBRUARY LEGAL FEE	86.93	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	NIPC 1/18-2/18	10180533
<b>Vendor Total: \$86.93</b>					
<b>REPORT TOTAL: \$1,800,433.46</b>					

# Village of Algonquin

## List of Bills 4/3/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>3M</b>					
SIGN MATERIAL	3,200.22	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	TP19298	50180235
	<b>Vendor Total: \$3,200.22</b>				
<b>AFTERMATH INC</b>					
HAZMAT CLEANUP - CELL #1	105.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	JC2018-9890	20180184
	<b>Vendor Total: \$105.00</b>				
<b>ALGONQUIN GASOLINE INC</b>					
PD CARWASHES - 2/16/18-3/9/18	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	03/09/18	2
	<b>Vendor Total: \$45.00</b>				
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
REORDER BUSINESS CARDS-VANENKEVORT	34.47	<b>RECREATION - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01101100-43308-	INV03442390	10180484
WINDOW ENVELOPES	237.80	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	INV03450888	10180556
WINDOW ENVELOPES	29.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	INV03450888	10180556
WINDOW ENVELOPES	29.73	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	INV03450888	10180556
	<b>Vendor Total: \$331.72</b>				
<b>ANDERSON LOCK</b>					
KEY CUT 11 KEYS	43.89	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0970433	28180008
	<b>Vendor Total: \$43.89</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND PW	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591337563	28180005
MAT SERVICES FOR WWTP GMC AND PW	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591346202	28180005
MAT SERVICES FOR WWTP GMC AND PW	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591337559	28180005
MAT SERVICES FOR WWTP GMC AND PW	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591346199	28180005
MAT SERVICES FOR WWTP GMC AND PW	30.39	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591337560	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			



Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	MAT SERVICES FOR WWTP GMC AND PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591337562	28180005
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	MAT SERVICES FOR WWTP GMC AND PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591346201	28180005
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591337561	29180010
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591346200	29180010
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591346206	40180001
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591346206	40180001
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591337567	40180001
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591337567	40180001
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	GENERAL SERVICES UNIFORMS	60.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591337566	50180003
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	GENERAL SERVICES UNIFORMS	60.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591346205	50180003
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591337565	50180003
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591346204	50180003
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	WATER & SEWER UNIFORMS	25.33	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591346207	70180001
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	WATER & SEWER UNIFORMS	25.33	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591346207	70180001
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	WATER & SEWER UNIFORMS	25.33	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591337568	70180001
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	WATER & SEWER UNIFORMS	25.33	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591337568	70180001
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591346203	70180002
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591337564	70180002
	<b>Vendor Total: \$963.89</b>					
	<b>ATLAS BOBCAT LLC</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	PLANER BIT	626.30	INVENTORY	29-14220-	BN5706	29180161
	<b>Vendor Total: \$626.30</b>					
	<b>BENCHMARK SALES &amp; SERVICE OF IL INC</b>					
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	IPS PUMP MECH SEALS	10,800.00	MAINT - TREATMENT FACILITY	07800400-44412-	18-1020	70180331

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$10,800.00</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
MINI LUBRICATOR/AIRLINE FILTER	116.61	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3364238	28180083
<b>Vendor Total: \$116.61</b>					
<b>CDW LLC</b>					
GSA TONER AND PD MOUSE	11.22	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LZS9397	10180551
GSA TONER AND PD MOUSE	164.34	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	LZS9397	10180551
<b>Vendor Total: \$175.56</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
HEP B VACCINATION - MASSOW	64.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	206674	10180554
<b>Vendor Total: \$64.00</b>					
<b>CLIMATE SERVICE INC</b>					
HVAC MECHANICAL	527.70	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00067921	28180001
GMC CHILLER PUMP	1,292.36	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	00067920	28180053
<b>Vendor Total: \$1,820.06</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
4/1/18-4/30/18 POLICE DEPARTMENT	4.20	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10180024
3/22/18-4/21/18 HVH	104.85	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10180026
3/14/18-4/13/18 LIONS ARMSTRONG POOL	104.85	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10180001
3/12/18-4/11/18 WTP #3	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10180002
<b>Vendor Total: \$358.75</b>					
<b>COMMONWEALTH EDISON</b>					
2/13/18-3/14/18 HUNTINGTON BOOSTER	400.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70180019
2/14/18-3/15/18 901 SANDBLOOM RD	580.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70180248
2/13/18-3/14/18 WILBRANDT REAR TOWER	41.56	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10180005
2/13/18-3/14/18 HANSON TOWER	301.21	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70180020
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/13/18-3/14/18 SPRINGHILL AT COUNTYLINE	48.43	ELECTRIC	07700400-42212-	2079003028	70180249
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/13/18-3/14/18 JACOBS TOWER	182.64	ELECTRIC	07700400-42212-	2355094078	70180023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/13/18-3/14/18 LOWE DRIVE LS	78.51	ELECTRIC	07800400-42212-	3027111096	70180029
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/13/18-3/14/18 N RIVER ROAD LS	99.65	ELECTRIC	07800400-42212-	3153024057	70180026
2/13/18-3/14/18 N RIVER ROAD LS	119.19	ELECTRIC	07800400-42212-	3153024057	70180026
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2/13/18-3/14/18 STREET LIGHTS	902.51	ELECTRIC	01500300-42212-	4473011035	50180182
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/13/18-3/14/18 BRITTANY HILLS LS	54.56	ELECTRIC	07800400-42212-	4483077090	70180028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/16/18-3/14/18 COPPER OAKS TOWER	188.06	ELECTRIC	07700400-42212-	4777074007	70180022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/13/18-3/14/18 N HARRISON LS	199.43	ELECTRIC	07800400-42212-	5239103091	70180025
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/13/18-3/14/18 RIVERFRONT LS	198.63	ELECTRIC	07800400-42212-	5743051108	70180027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/13/18-3/14/18 HILLSIDE BOOSTER	104.49	ELECTRIC	07700400-42212-	5743093053	70180021
2/13/18-3/14/18 HILLSIDE BOOSTER	108.10	ELECTRIC	07700400-42212-	5743093053	70180021
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
MOVE OVERHEAD ELECTRIC LINES - TIF	770,620.00	CAPITAL IMPROVEMENTS	04900300-45593-S1645	17FRD001	10180562
<b>Vendor Total: \$774,227.91</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 02/28/18	44.27	EQUIPMENT RENTAL	01200200-42270-	T1825968	20180010
<b>Vendor Total: \$44.27</b>					
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
APRIL SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C05543	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
APRIL SERVICES WTPP	633.00	OUTSOURCED INVENTORY	28-14240-	C05540	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
APRIL SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C05541	28180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
APRIL SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C05542	28180010
<b>Vendor Total: \$4,425.00</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2/16/18-3/18/18 RATE 23-RT 31 & RT 62	267.54	ELECTRIC	01500300-42212-	0044119234	50180025
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/12/18-3/12/18 WOODS CREEK LS	777.15	ELECTRIC	07800400-42212-	0044051250	70180035

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2/2/18-3/4/18 RATE 23-STREET LIGHTS	33,442.45	ELECTRIC	01500300-42212-	0044107319	50180028
	<b>Vendor Total: \$34,487.14</b>				
		<b>COPENHAVER CONSTRUCTION INC</b>			
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SURREY LANE DRAINAGE REPAIR	4,800.00	CAPITAL IMPROVEMENTS	04900300-45593-S1414	3/12/2018	40180319
	<b>Vendor Total: \$4,800.00</b>				
		<b>CORE &amp; MAIN LP</b>			
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RETURNED METERS	-1,888.00	METERS & METER SUPPLIES	07800400-43348-	I593784	10180503
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RETURNED METERS	-1,888.00	METERS & METER SUPPLIES	07700400-43348-	I593784	10180503
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
METERS AND METER SUPPLIES	824.83	METERS & METER SUPPLIES	07800400-43348-	I582618	10180503
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
METERS AND METER SUPPLIES	824.84	METERS & METER SUPPLIES	07700400-43348-	I582618	10180503
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
METERS AND METER SUPPLIES	1,888.00	METERS & METER SUPPLIES	07800400-43348-	I574484	10180503
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
METERS AND METER SUPPLIES	1,888.00	METERS & METER SUPPLIES	07700400-43348-	I574484	10180503
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
METERS AND METER SUPPLIES	2,160.00	METERS & METER SUPPLIES	07800400-43348-	I588387	10180503
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
METERS AND METER SUPPLIES	2,160.00	METERS & METER SUPPLIES	07700400-43348-	I588387	10180503
	<b>Vendor Total: \$5,969.67</b>				
		<b>CRYSTAL LAKE GYMNASSTICS TRAINING CENTER</b>			
		<b>RECREATION - EXPENSE GEN GOV</b>			
WINTER/SPRING SESSION 1	747.20	RECREATION PROGRAMS	01101100-47701-	W/S SESSION 1	10180229
	<b>Vendor Total: \$747.20</b>				
		<b>CRYSTAL VALLEY BATTERIES INC</b>			
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FASTON	40.00	INVENTORY	28-14220-	1903701030099	28180079
	<b>Vendor Total: \$40.00</b>				
		<b>DIRECT ENERGY MARKETING INC</b>			
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/13/18-3/13/18 WWTP	19,123.46	ELECTRIC	07800400-42212-	180780034111874	70180290
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/13/18-3/14/18 BRAEWOOD LS	1,313.39	ELECTRIC	07800400-42212-	180780034111877	70180250
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/13/18-3/14/18 CARY BOOSTER	925.67	ELECTRIC	07700400-42212-	180780034111878	70180251
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/12/18-3/13/18 GRAND RESERVE LS	849.08	ELECTRIC	07800400-42212-	180780034111880	70180257

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/13/18-3/13/18 WTP 1	3,984.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	180780034111875	70180258
2/13/18-3/14/18 WELL 9	1,159.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	180780034111879	70180252
2/13/18-3/13/18 WELL 7 & 11	3,076.66	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	180780034111876	70180259
2/13/18-3/14/18 ZANGE BOOSTER	507.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	180780034111881	70180255
2/7/18-3/7/18 WTP 3	2,722.77	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	180720034050205	70180254
2/7/18-3/8/18 WELL 15	767.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	180720034050206	70180253
9/11/17-2/13/18 CARY BOOSTER	1,107.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	180670034010707	70180353
<b>Vendor Total: \$35,537.58</b>					
<b>DOJES FORENSIC SUPPLIES</b>					
EVIDENCE SUPPLIES	97.90	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	21071	20180182
<b>Vendor Total: \$97.90</b>					
<b>EJ EQUIPMENT INC</b>					
CURTAIN SETS	425.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P11054	29180128
<b>Vendor Total: \$425.08</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
PRV & WATERMAIN EVALUATION	770.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	63690	40180317
<b>Vendor Total: \$770.00</b>					
<b>EVERWOOD LLC</b>					
AWARD TREE-IMPRINTING FOR LEAVES	13.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - TREE PLANTING	06900300-44402-	13985	40180322
<b>Vendor Total: \$13.50</b>					
<b>EXXON MOBIL</b>					
3/9/18 STATEMENT	8.70	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	7187859226125291803	10180563
<b>Vendor Total: \$8.70</b>					
<b>FERGUSON ENTERPRISES INC</b>					
PLUMBING MAINTENANCE	144.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	4354820	70180336
B-BOX PARTS	787.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4354776-1	70180340
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYDRANT DIFFUSER	539.60	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0103954	70180343
<b>Vendor Total: \$1,472.06</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED BATTERY	-72.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-427767	1
RETURNED BARKE PART CORE	-90.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-428775	1
RETURNED AIR FILTERS/WHEEL LUG NUT	-131.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-427600	1
RETURNED FILTERS/ROTOR/CALIPER/CORE	-327.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-428601	1
OIL FILTER	3.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-428753	1
OIL FILTERS	6.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-427673	1
AIR FILTER	12.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-427565	1
OIL FILTERS	14.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-428771	1
WIPER BLADES	16.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-427710	1
FUEL FILTERS	24.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-428767	1
OIL FILTER	25.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-428306	1
OIL FILTER	26.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-428310	1
AIR FILTER	38.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-428644	1
WHEEL LUG NUTS	49.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-427312	1
BRAKE LINE/FLARE UNION/FLARE NUT	51.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-428813	1
DISC BRAKE PADS	60.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-427830	1
WHEEL LUG NUT	81.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-427305	1
OIL, FUEL AND AIR FILTERS	103.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-428236	1
BRAKE PADS/CALIPER/BRAKE PART CORE	229.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-428562	1
OIL FILTERS	349.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-427677	1

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS/CALIPER/BRAKE ROTOR	379.45	INVENTORY	29-14220-	325-428507	1
	<b>Vendor Total: \$852.58</b>				
<b>FRIENDS OF THE FOX RIVER</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
JELKE FOX RIVER WATERSHED MEMBERSHIP	100.00	TRAVEL/TRAINING/DUES	01500300-47740-	MEMBERSHIP	50180232
	<b>Vendor Total: \$100.00</b>				
<b>GLOBAL INDUSTRIAL</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MECHANICAL MAINTENANCE	74.44	MAINT - TREATMENT FACILITY	07800400-44412-	112290877	70180337
	<b>Vendor Total: \$74.44</b>				
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURNED DOOR STOP	-29.10	INVENTORY	28-14220-	9733879754	28180023
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED LOCKNUT SOCKET	-33.80	INVENTORY	29-14220-	9733879788	29180106
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURNED EXPANSION JOINTS	-309.72	INVENTORY	28-14220-	9733879796	28180023
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FIRST AID SUPPLIES	34.72	SMALL TOOLS & SUPPLIES	01500300-43320-	9734563803	40180323
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FIRST AID SUPPLIES	34.73	SMALL TOOLS & SUPPLIES	07800400-43320-	9734563803	40180323
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FIRST AID SUPPLIES	34.72	SMALL TOOLS & SUPPLIES	07700400-43320-	9734563803	40180323
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PLUMBING MAINTENANCE PARTS	699.10	MAINT - TREATMENT FACILITY	07800400-44412-	9716097267	70180334
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BATTERIES	4.44	INVENTORY	28-14220-	9731928611	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PLEATED FILTER	62.04	INVENTORY	28-14220-	9722493674	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLUORESCENT LAMP	79.20	INVENTORY	28-14220-	9722805901	28180023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLUORESCENT LAMP	81.84	INVENTORY	28-14220-	9729736265	28180023
	<b>Vendor Total: \$658.17</b>				
<b>H &amp; H ELECTRIC CO</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SIGNAL MAINTENANCE - JAN	215.16	MAINT - TRAFFIC SIGNALS	01500300-44430-	30044	50180151
	<b>Vendor Total: \$215.16</b>				
<b>HENRYKA BROOKS</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
M BROOKS/NISRA - REIMBURSEMENT	47.00	PROFESSIONAL SERVICES	01101100-42234-	2214 - KARATE	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$47.00</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
NATURAL AREA MAINTENANCE	4,485.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	17-0194-7849	40180321
<b>Vendor Total: \$4,485.00</b>					
<b>HI-VIZ INC</b>					
MEN WORKING SIGNS	190.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7200	50180237
<b>Vendor Total: \$190.00</b>					
<b>HOME STATE LEASING CORPORATION</b>					
APRIL 2018	1,975.03	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	241	10180003
APRIL 2018	34.97	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	241	10180003
<b>Vendor Total: \$2,010.00</b>					
<b>IL STATE POLICE BUREAU OF IDENTIFICATION</b>					
F/P FOR LIQ LIC FEBRUARY 2018	81.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	03578-FEB 2018	20180183
FINGER PRINTING FOR FEB 2018	21.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	05283-FEBRUARY 2018	20180176
<b>Vendor Total: \$102.00</b>					
<b>ILLINOIS SHOTOKAN KARATE</b>					
WINTER/SPRING SESSION 1	1,020.60	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	940	10180268
<b>Vendor Total: \$1,020.60</b>					
<b>ILLINOIS STATE COUNCIL EMERGENCY NURSES ASSOC</b>					
CPS UPDATE - DYKSTRA/SLABINSKI	30.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	#3	20180185
<b>Vendor Total: \$30.00</b>					
<b>INSPIRATIONAL FITNESS COACH INC</b>					
WINTER/SPRING SESSION 2	1,147.50	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SESSION 2	10180071
<b>Vendor Total: \$1,147.50</b>					
<b>INTL PUBLIC MGMT ASSN FOR HR</b>					
ANNUAL MEMBERSHIP FOR KENNING	109.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	INV-35005-N2M6R4	10180557
<b>Vendor Total: \$109.00</b>					
<b>ISAWWA</b>					
TRAINING - HALL & JONAS	160.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	200035137	70180333



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TRAINING - HALL & JONAS	160.00	TRAVEL/TRAINING/DUES	07700400-47740-	200035137	70180333
<b>Vendor Total: \$320.00</b>					
<b>JC LIGHT LLC</b>		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PAINT WELL 13	134.07	MAINT - WELLS	07700400-44418-	50029758	70180330
<b>Vendor Total: \$134.07</b>					
<b>K-TECH SPECIALTY COATINGS INC</b>		<b>MFT - EXPENSE PUBLIC WORKS</b>			
18-00000-00-GM DE-ICING MFT	6,480.78	MATERIALS	03900300-43309-	201801-K0103	40180318
<b>Vendor Total: \$6,480.78</b>					
<b>KANE COUNTY CHIEFS OF POLICE</b>		<b>POLICE - EXPENSE PUB SAFETY</b>			
2018 MEMBERSHIP DUES-POLICE CHIEFS	120.00	TRAVEL/TRAINING/DUES	01200200-47740-	2018 DUES RENEWAL	20180173
<b>Vendor Total: \$120.00</b>					
<b>KEIZER MORRIS INTERNATIONAL INC</b>		<b>GENERAL SERVICES PW - EXPENSE</b>			
ASPHALT REJUVINATOR	219.62	MATERIALS	01500300-43309-	18337	50180234
<b>Vendor Total: \$219.62</b>					
<b>KWIK KOPY PRINTING</b>		<b>CDD - EXPENSE GEN GOV</b>			
STOP WORK ORDER LABELS	107.50	PRINTING & ADVERTISING	01300100-42243-	130417	30180068
<b>Vendor Total: \$107.50</b>					
<b>KWK STUDY CORP</b>		<b>RECREATION - EXPENSE GEN GOV</b>			
WINTER/SPRING SESSION 2	260.00	RECREATION PROGRAMS	01101100-47701-	441176	10180101
<b>Vendor Total: \$260.00</b>					
<b>LAWSON PRODUCTS INC</b>		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEALANT/PAINT/PUR ROLL/COUPLER	730.03	INVENTORY	29-14220-	9305687008	29180005
<b>Vendor Total: \$730.03</b>					
<b>LEACH ENTERPRISES INC</b>		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADJUSTABLE DICO EYE	27.39	INVENTORY	29-14220-	924245	29180138
<b>Vendor Total: \$27.39</b>					
<b>LOU'S GLOVES INC</b>		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXAM GLOVES	66.00	INVENTORY	28-14220-	022225	28180100
<b>Vendor Total: \$66.00</b>					
<b>M &amp; A PRECISION AUTO INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #813	30.00	OUTSOURCED INVENTORY	29-14240-	7524	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #533	45.00	OUTSOURCED INVENTORY	29-14240-	7386	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #522	30.00	OUTSOURCED INVENTORY	29-14240-	7386	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #528	30.00	OUTSOURCED INVENTORY	29-14240-	7386	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #568	31.00	OUTSOURCED INVENTORY	29-14240-	7386	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #566	29.00	OUTSOURCED INVENTORY	29-14240-	7386	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #531	30.00	OUTSOURCED INVENTORY	29-14240-	7352	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #814	30.00	OUTSOURCED INVENTORY	29-14240-	7352	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #812	30.00	OUTSOURCED INVENTORY	29-14240-	7352	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #864	29.00	OUTSOURCED INVENTORY	29-14240-	7352	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #624	45.00	OUTSOURCED INVENTORY	29-14240-	7352	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #668	31.00	OUTSOURCED INVENTORY	29-14240-	7352	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #820	30.00	OUTSOURCED INVENTORY	29-14240-	7352	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #574	31.00	OUTSOURCED INVENTORY	29-14240-	7352	29180020
	<b>Vendor Total: \$451.00</b>				
<b>M E SIMPSON COMPANY INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
METER TESTING	5,900.00	PROFESSIONAL SERVICES	07700400-42234-	31413	70180338
	<b>Vendor Total: \$5,900.00</b>				
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,354.02	FUEL INVENTORY	29-14200-	20663747	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,469.85	FUEL INVENTORY	29-14200-	20663752	29180008
	<b>Vendor Total: \$4,823.87</b>				
<b>MARTELLE WATER TREATMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AQUA MAG	5,128.20	CHEMICALS	07700400-43342-	16719	70180017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$5,128.20</b>					
<b>MCHENRY CNTY DIVISION OF TRANSPORTATION</b>					
S CURVE ELECTRICAL 11/8/17-2/13/18	140.72	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6027	50180228
<b>Vendor Total: \$140.72</b>					
<b>MCHENRY COUNTY DEPT OF HEALTH</b>					
2018 MCHENRY COUNTY PERMIT	115.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	05900100-47740-	1218	10180553
<b>Vendor Total: \$115.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
WIRE BRUSHES	10.98	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	18627	50180231
DELIVERY	69.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	18857	28180006
<b>Vendor Total: \$79.98</b>					
<b>MIDWEST GROUNDCOVERS LLC</b>					
GMC REPLACEMENT PLANTS	3,000.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	I550137	28180115
<b>Vendor Total: \$3,000.00</b>					
<b>MUELLER WATER PRODUCTS INC</b>					
VALVE REBUILD KIT	207.03	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	3737545	70180339
<b>Vendor Total: \$207.03</b>					
<b>MYERS TIRE SUPPLY COMPANY</b>					
TOOL 54960 ULTRA PRECISION DIG	445.36	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	81201641	29180160
54957 TIRE GUAGE ULTRA PRECISION	594.34	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	81201837	29180164
<b>Vendor Total: \$1,039.70</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURNED FUEL FILTER	-5.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	982180	8
FILTERS	12.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	981809	8
AIR FILTER	14.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	981694	8
OIL FILTER	15.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	980724	8
WHEEL NUTS	24.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	980726	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTER	24.97	INVENTORY	29-14220-	981693	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	44.70	INVENTORY	29-14220-	982107	8
<b>Vendor Total: \$130.84</b>					
<b>NICOR GAS</b>					
2/6/18-3/5/18 WTP3	825.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180296
2/8/18-3/12/18 WTP #1	646.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180297
1/31/18-3/6/18 POOL HOUSE	89.46	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180497
1/31/18-3/3/18 BATH HOUSE	26.53	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10180011
2/9/18-3/14/18 DIGESTER BUILDING	1,099.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70180033
3/7/18-3/23/18 5615 EDGEWOOD	29.60	<b>GENERAL SERVICES PW - EXPENSE</b> NATURAL GAS	01500300-42211-	51-50-60-8731 4	50180239
<b>Vendor Total: \$2,717.37</b>					
<b>NORTHWEST POLICE ACADEMY</b>					
EMPLOYEE MISCONDUCT TRNG-CHIEFS	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	TRAINING	20180180
<b>Vendor Total: \$75.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
FIRE UNIT 9151 INLET CATALYST	2,684.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01P470891	29180166
<b>Vendor Total: \$2,684.67</b>					
<b>OFFICE DEPOT</b>					
PAPER/POST-ITS/PENS/TAPE/BINDER CLIPS	154.15	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	112493322001	40180247
<b>Vendor Total: \$154.15</b>					
<b>ONE TIME PAY</b>					
B DEEKONDA/CANCELLED CLASS	9.40	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1404-1 PEE WEE SOC	
B DEEKONDA/CANCELLED CLASS	9.40	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1404-1 PEE WEE SOC	
WALKER CHILDREN/CHANGED MIND	15.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1001-2/1001-1 BUNNIE	
<b>Vendor Total: \$33.80</b>					
<b>PARAMEDIC SERVICES OF ILLINOIS</b>					
FIRE SAFETY CONSULTANTS-NW PULMONAR'	1,200.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2018-299	30180048

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,200.00</b>					
<b>PDC LABORATORIES INC</b>					
WATER SAMPLES	520.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	18000487	70180064
<b>Vendor Total: \$520.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
TIRES	3,084.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640059116	29180165
TIRES	409.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640059755	29180139
TIRES	456.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640059757	29180139
<b>Vendor Total: \$3,951.15</b>					
<b>POSTMASTER ALGONQUIN</b>					
SUMMER BROCHURE MAILING POSTAGE	1,880.00	<b>RECREATION - EXPENSE GEN GOV</b> POSTAGE	01101100-43317-	SUMMER 2018	10180555
<b>Vendor Total: \$1,880.00</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
2/2018 AVL SUBSCRIPTION-CDD	138.36	<b>CDD - EXPENSE GEN GOV</b> MAINT - VEHICLES	01300100-44420-	IN200-1016240	30180037
2/2018 AVL SUBSCRIPTION-UTILITIES	163.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN200-1016238	70180264
2/2018 AVL SUBSCRIPTION-UTILITIES	163.68	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN200-1016238	70180264
1/2018 AVL SUBSCRIPTION-GEN SERVICES	55.66	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	IN200-1015939	50180035
1/2018 AVL SUBSCRIPTION-GEN SERVICES	682.48	PROFESSIONAL SERVICES	01500300-42234-	IN200-1015939	50180035
2/2018 AVL SUBSCRIPTION-GEN SERVICES	738.03	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	IN200-1016242	50180236
<b>Vendor Total: \$1,941.89</b>					
<b>RALPH HELM INC</b>					
UNIT 5PW01 REPAIR	1,083.46	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	91221	29180163
<b>Vendor Total: \$1,083.46</b>					
<b>RAY O'HERRON CO INC</b>					
SIEGFORT - SHOES	93.41	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1813601-IN	20180175
WILKIN PROMOTION	821.47	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1814993-IN	20180181
<b>Vendor Total: \$914.88</b>					
<b>RMS UTILITY SERVICES INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MANHOLE LINING	14,035.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> INFRASTRUCTURE MAINT IMPROV	12900400-43370-	9588	40180320
<b>Vendor Total: \$14,035.00</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
ROLLERS/O-RING/FILTER/ELEMENT	693.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38039619	29180154
<b>Vendor Total: \$693.66</b>					
<b>RON MCKINNEY PHOTOGRAPHY</b>					
WINTER/SPRING FINAL	105.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1057	10180251
<b>Vendor Total: \$105.00</b>					
<b>RUSH TRUCK CENTER</b>					
RETURNED STEERING GEAR ASSEMBLY	-631.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009793853	29180142
GASKET/OIL PAN PLUG	26.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009857718	29180142
MIRROR ASSEMBLY	44.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009811727	29180142
NAVISTAR RESISTOR	93.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009827028	29180142
STEERING DRAG LINK	135.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009780809	29180142
TRANSDUCER/CRANK SENSOR ASSEMBLY	220.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009780797	29180142
BRACKET ASSEMBLY/MIRROR	695.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009853721	29180142
<b>Vendor Total: \$584.15</b>					
<b>SAFETYLANE EQUIPMENT CORPORATION</b>					
REPAIR STERTIL-KONI MOBILE LIFT	529.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	16116	28180113
<b>Vendor Total: \$529.50</b>					
<b>SPORTS R US INC</b>					
WINTER/SRPING SESSION 2	721.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2301	10180136
<b>Vendor Total: \$721.00</b>					
<b>STAPLES ADVANTAGE</b>					
PINE-SOL CLEANER/PLASTIC FORKS	71.10	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3371650614	28180016
BOWL CLEANER/LABELS/PLATES/BODY WASH	341.83	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3372229565	28180016
<b>Vendor Total: \$412.93</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STATE OF IL FIRE MARSHAL</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BOILER CERTIFICATION FEE	140.00	OUTSOURCED INVENTORY	28-14240-	9592073	28180114
	<b>Vendor Total: \$140.00</b>				
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EICHERL - SHIRTS	103.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1304692	20180178
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KRYSTAL - PANTS	130.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1304858	20180178
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KRYSTAL - BOOTS/FLASHLIGHT	270.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1304576	20180178
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BALLISTIC SHIELDS	7,920.00	MATERIALS	01200200-43309-	I1306140	20180177
BALLISTIC SHIELDS	100.00	POSTAGE	01200200-43317-	I1306140	20180177
	<b>Vendor Total: \$8,525.96</b>				
<b>THE VERDIN COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MOTOR FOR CLOCK TOWER	272.46	INVENTORY	28-14220-	174254	28180109
	<b>Vendor Total: \$272.46</b>				
<b>THIRD MILLENNIUM ASSOCIATES</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY - MARCH 2018	250.00	PROFESSIONAL SERVICES	07800400-42234-	21881	10180016
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY - MARCH 2018	250.00	PROFESSIONAL SERVICES	07700400-42234-	21881	10180016
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
3/21/18 UTILITY BILL	1,578.48	VILLAGE COMMUNICATIONS	01100100-42245-	21874	10180561
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/21/18 UTILITY BILL	1,096.80	PROFESSIONAL SERVICES	07800400-42234-	21874	10180561
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/21/18 UTILITY BILL	1,096.80	PROFESSIONAL SERVICES	07700400-42234-	21874	10180561
	<b>Vendor Total: \$4,272.08</b>				
<b>TITAN SUPPLY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DEFOAMER/CARPET SHAMPOO	130.32	INVENTORY	28-14220-	24349	28180082
DEFOAMER/CARPET SHAMPOO	236.48	INVENTORY	28-14220-	24349	28180082
	<b>Vendor Total: \$366.80</b>				
<b>TOM PECK FORD OF HUNTLEY INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CHECK ASSEMBLY	33.84	INVENTORY	29-14220-	26147	29180021
	<b>Vendor Total: \$33.84</b>				
<b>TRAFFIC &amp; PARKING CONTROL CO</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
SIGN POSTERS	42.18	SIGN PROGRAM	01500300-43366-	1595846	50180233
<b>Vendor Total: \$42.18</b>					
<b>TRAK ENGINEERING INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
CRIMP TERMINAL/PCM	323.44	INVENTORY	28-14220-	42705	28180112
<b>Vendor Total: \$323.44</b>					
<b>TRI-R SYSTEMS INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
ELECTRICAL MAINTENANCE	700.00	MAINT - TREATMENT FACILITY	07800400-44412-	004630	70180342
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SPRING HILL PRV	860.00	PROFESSIONAL SERVICES	07700400-42234-	004579	70180332
<b>Vendor Total: \$1,560.00</b>					
<b>UNITED LABORATORIES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
POLYMER CLEANER	184.28	CHEMICALS	07800400-43342-	INV217640	70180341
<b>Vendor Total: \$184.28</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
RICOH MPC3003 COPIER 4/14/18	156.00	LEASES - NON CAPITAL	01200200-42272-	353392970	10180022
<b>POLICE - EXPENSE PUB SAFETY</b>					
RICOH MP5054SP COPIER 4/14/18	200.00	LEASES - NON CAPITAL	01200200-42272-	353392913	10180023
<b>CDD - EXPENSE GEN GOV</b>					
RICOH MPC 4503 COPIER 4/10/18	200.58	LEASES - NON CAPITAL	01300100-42272-	353294697	10180028
<b>CDD - INTEREST EXPENSE</b>					
RICOH MPC 4503 COPIER 4/10/18	3.32	INTEREST EXPENSE	01300600-47790-	353294697	10180028
<b>PUBLIC WORKS ADMIN - INT EXP</b>					
RICOH MPC 4503 COPIER 4/10/18	3.32	INTEREST EXPENSE	01400600-47790-	353294697	10180028
<b>PWA - EXPENSE PUB WORKS</b>					
RICOH MPC 4503 COPIER 4/10/18	200.58	LEASES - NON CAPITAL	01400300-42272-	353294697	10180028
<b>Vendor Total: \$763.80</b>					
<b>VCG LTD</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
VEST CARRIERS-FALARDEAU/WALKER	10.95	POSTAGE	01200200-43317-	20463	20180179
VEST CARRIERS-FALARDEAU/WALKER	310.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	20463	20180179
<b>Vendor Total: \$320.95</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
2/14/18-3/13/18 STATEMENT	56.01	TELEPHONE	28900000-42210-	9803510008	10180559
<b>CDD - EXPENSE GEN GOV</b>					
2/14/18-3/13/18 STATEMENT	369.76	TELEPHONE	01300100-42210-	9803510008	10180559



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/14/18-3/13/18 STATEMENT	8.90	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9803510008	10180559
2/14/18-3/13/18 STATEMENT	688.13	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9803510008	10180559
2/14/18-3/13/18 STATEMENT	398.08	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9803510008	10180559
2/14/18-3/13/18 STATEMENT	392.07	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9803510008	10180559
2/14/18-3/13/18 STATEMENT	188.03	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9803510008	10180559
2/14/18-3/13/18 STATEMENT	56.01	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9803510008	10180559
2/14/18-3/13/18 STATEMENT	458.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9803510008	10180559
2/14/18-3/13/18 STATEMENT	716.22	IT EQUIPMENT & SUPPLIES	07800400-43333-	9803510008	10180559
2/14/18-3/13/18 STATEMENT	112.29	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9803510008	10180559
2/14/18-3/13/18 STATEMENT	399.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9803510008	10180559
2/14/18-3/13/18 STATEMENT	716.22	IT EQUIPMENT & SUPPLIES	07700400-43333-	9803510008	10180559
<b>Vendor Total: \$4,559.33</b>					
<b>WATER WELL SOLUTIONS</b>					
WELL 11 REHAB	8,550.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	443236	70180335
<b>Vendor Total: \$8,550.00</b>					
<b>WICKSTROM AUTO GROUP</b>					
BRACKET	11.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	137150	29180003
SWITCH	84.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	137163	29180003
NUT WHEEL/LEVER GEAR/UPPER ARMS	354.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	136925	29180003
<b>Vendor Total: \$450.42</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
FASTENERS	0.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	032904/L	12
GAS FOR TORCH	25.98	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	032905/L	50180229
TOOLS GITZKE - PUMP & GAUGE	27.98	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	032972/L	28180116
<b>Vendor Total: \$54.71</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC CASES/ORDINANCE VIOLATIONS	4,718.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	130705	
TRAFFIC CASES/ORD VIOL-COSTS ADVANCE	25.34	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	130705	
PLANNING/ZONING/BUILDING COMMISSIONER	175.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	130705	
PERSONNEL MATTERS	87.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	130705	
PERSONNEL MATTERS	1,618.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	130705	
PERSONNEL MATTERS	218.75	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	130705	
PERSONNEL MATTERS-COSTS ADVANCED	350.73	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	130705	
MISCELLANEOUS	2,056.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	130705	
MUNICIPAL CODE	65.63	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	130705	
POLICE DEPARTMENT	350.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	130705	
MEETINGS	1,487.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	130705	
PUBLIC WORKS/ADMINISTRATION	1,750.00	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	130705	
TRAFFIC/ORD VIOLATIONS-MUN COURT	62.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	130705	
TRAFFIC/ORD VIOLATIONS-MUN COURT	718.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	130705	
VILLAGE PROP MATTERS-MISCELLANEOUS	4,112.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	130705	
VILLAGE PROP MATTERS-MISC-COSTS ADV	503.70	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	130705	
<b>Vendor Total: \$18,301.65</b>					
<b>REPORT TOTAL: \$1,005,199.70</b>					

# Village of Algonquin

## List of Bills 4/17/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A5 GROUP INC</b>					
A5 ED PROPOSAL FOR ROSEN HYUNDAI	3,675.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	18-0480	30180069
	<b>Vendor Total: \$3,675.00</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
EXTENDED REACH/LONG REACH	557.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	142059	29180013
EXTENDED REACH/LONG REACH	1,372.55	INVENTORY	29-14220-	142059	29180013
	<b>Vendor Total: \$1,930.00</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
SOUWANAS CREEK RESTORATION	1,625.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1243	48273	40180333
	<b>Vendor Total: \$1,625.00</b>				
<b>APWA CHICAGO METRO CHAPTER</b>					
PLOW & LOADER RODEO COY/ROTH	90.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	COY/ROTH TEAM FEE	50180241
PLOW & LOADER RODEO COSTA	60.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	COSTA COMPETITOR FEE	50180241
	<b>Vendor Total: \$150.00</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	135.41	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	579212	28180004
COFFEE SERVICE	181.82	INVENTORY	28-14220-	579212	28180004
	<b>Vendor Total: \$317.23</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND PW	2.13	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591363554	28180005
MAT SERVICES FOR WWTP GMC AND PW	22.87	OUTSOURCED INVENTORY	28-14240-	1591363554	28180005
MAT SERVICES FOR WWTP GMC AND PW	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591354879	28180107
MAT SERVICES FOR WWTP GMC AND PW	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591363551	28180107
MAT SERVICES FOR WWTP GMC AND PW	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591354875	28180107
MAT SERVICES FOR WWTP GMC AND PW	30.39	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591354876	28180107
MAT SERVICES FOR WWTP GMC AND PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591363553	28180107

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC AND PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591354878	28180107
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591354877	29180010
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591363552	29180010
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.01	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591354883	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.92	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591354883	40180001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	32.64	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591363558	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	93.58	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591363558	40180001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	60.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591354882	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591354881	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591363557	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591363556	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.33	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591354884	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.33	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591354884	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	52.88	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591363559	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	52.87	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591363559	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591354880	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	38.44	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591363555	70180002
		<b>Vendor Total: \$1,035.10</b>			
<b>ATLAS BOBCAT LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOSE/FILTER	127.88	INVENTORY	29-14220-	BN5860	29180001
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL PLANER KIT	419.04	INVENTORY	29-14220-	BN5794	29180171
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIT/MALE & FEMALE COUPLERS	811.94	INVENTORY	29-14220-	BN5720	29180170
		<b>Vendor Total: \$1,358.86</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BONNELL INDUSTRIES INC</b>					
625 REPLACE JIB HOSES ON HOOK	4,832.74	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	0178418-IN	29180174
	<b>Vendor Total: \$4,832.74</b>				
<b>BRANIFF COMMUNICATIONS INC</b>					
WARNING SIREN 2 REPAIR	615.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0031498	28180120
	<b>Vendor Total: \$615.00</b>				
<b>BRISTOL HOSE &amp; FITTING</b>					
REGULATOR	95.71	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3365025	28180083
	<b>Vendor Total: \$95.71</b>				
<b>CALCO LTD</b>					
LAB WATER	139.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU41392	70180003
LAB WATER	153.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU41472	70180003
	<b>Vendor Total: \$292.00</b>				
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
MAURO PRE-EMPLOYMENT DRUG TESTING	217.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PHYSICAL EXAMS	07800400-42260-	207414	10180567
PEPM MARCH ACTIVITY FEE	245.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	208021	10180062
	<b>Vendor Total: \$462.00</b>				
<b>CERTIFIED FLEET SERVICES INC</b>					
RETURNED BALL/O-RING/SCREW/BRAKE	-63.43	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15552CM	29180159
CONTROLLER/MOTOR/COVER/SCREW	2,724.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15572	29180173
	<b>Vendor Total: \$2,661.36</b>				
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
RETURNED TRAFFIC ADVISOR	-1,075.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	15040	29180026
LED LIGHTHEAD	139.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	15050	29180026
IMPAXX WHITE LIGHT/CLEAR LENS	168.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	15018	29180026
IMPAXX BLUE/RED LIGHTS/CLEAR LENS	318.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	15031	29180026
TRAFFIC ADVISOR	1,075.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	15005	29180026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$626.37</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
DOWNTOWN STREETScape STAGE 1A	12,984.46	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	142144	40180329
DOWNTOWN STREETScape STAGE 1A	64,153.40	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	141855	40180324
DOWNTOWN STREETScape STAGE 1A	66,278.32	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	141286	40180324
<b>Vendor Total: \$143,416.18</b>					
<b>CLARK BAIRD SMITH LLP</b>					
MARCH STATEMENT	1,021.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	9734	10180574
<b>Vendor Total: \$1,021.25</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
3/28/18-4/27/18 WTP #2	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
4/1/18-4/30/18 STATEMENT	137.72	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	63542197	10180576
4/1/18-4/30/18 STATEMENT	548.75	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	63542197	10180576
4/1/18-4/30/18 STATEMENT	584.50	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	63542197	10180576
4/1/18-4/30/18 STATEMENT	646.88	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	63542197	10180576
4/1/18-4/30/18 STATEMENT	1,236.25	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	63542197	10180576
4/1/18-4/30/18 STATEMENT	179.95	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	63542197	10180576
4/1/18-4/30/18 STATEMENT	735.67	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	63542197	10180576
4/1/18-4/30/18 STATEMENT	151.87	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	63542197	10180576
4/1/18-4/30/18 STATEMENT	306.17	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	63542197	10180576
<b>Vendor Total: \$4,672.61</b>					
<b>COPENHAVER CONSTRUCTION INC</b>					
CVILLE WWS INTERCONNECT	85,146.30	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> INFRASTRUCTURE MAINT IMPROV	12900400-43370-	INVOICE: 1	40180335
<b>Vendor Total: \$85,146.30</b>					
<b>CORE &amp; MAIN LP</b>					
B-BOX PARTS	522.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	1565838	70180360

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
B-BOX PARTS	3,888.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	1542825	70180346
<b>Vendor Total: \$4,410.90</b>					
<b>CROCKET PARTNERS INC</b>					
RADAR SIGN SHIPPING	162.40	<b>GENERAL SERVICES PW - EXPENSE</b> POSTAGE	01500300-43317-	00000033127	50180230
<b>Vendor Total: \$162.40</b>					
<b>CROWN RESTROOMS</b>					
EGG HUNT - RESTROOMS	120.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	A-14011	10180123
<b>Vendor Total: \$120.00</b>					
<b>CYCLING REPUBLIC INC</b>					
PD BIKE REPAIRS	70.97	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	1776/1777	29180175
<b>Vendor Total: \$70.97</b>					
<b>DAVID ETERNO</b>					
MARCH HEARINGS	568.75	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12114	10180566
<b>Vendor Total: \$568.75</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
2/13/18-3/14/18 COUNTRYSIDE BOOSTER	240.93	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	180890034236404	70180355
<b>Vendor Total: \$240.93</b>					
<b>DLS INTERNET SERVICES</b>					
4/25/18-5/25/18 FULL T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1522590	10180577
4/25/18-5/25/18 FULL T1	38.54	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1522590	10180577
4/25/18-5/25/18 FULL T1	26.98	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1522590	10180577
4/25/18-5/25/18 FULL T1	65.48	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1522590	10180577
4/25/18-5/25/18 FULL T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1522590	10180577
4/25/18-5/25/18 FULL T1	26.98	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1522590	10180577
4/25/18-5/25/18 FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1522590	10180577
4/25/18-5/25/18 FULL T1	15.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1522590	10180577
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/25/18-5/25/18 FULL T1	17.34	TELEPHONE	07700400-42210-	1522590	10180577
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
4/25/18-5/25/18 DOMAIN	0.40	TELEPHONE	28900000-42210-	1522591	10180577
		<b>CDD - EXPENSE GEN GOV</b>			
4/25/18-5/25/18 DOMAIN	1.01	TELEPHONE	01300100-42210-	1522591	10180577
		<b>GENERAL SERVICES PW - EXPENSE</b>			
4/25/18-5/25/18 DOMAIN	0.70	TELEPHONE	01500300-42210-	1522591	10180577
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
4/25/18-5/25/18 DOMAIN	1.69	TELEPHONE	01100100-42210-	1522591	10180577
		<b>POLICE - EXPENSE PUB SAFETY</b>			
4/25/18-5/25/18 DOMAIN	4.20	TELEPHONE	01200200-42210-	1522591	10180577
		<b>PWA - EXPENSE PUB WORKS</b>			
4/25/18-5/25/18 DOMAIN	0.70	TELEPHONE	01400300-42210-	1522591	10180577
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/25/18-5/25/18 DOMAIN	0.45	TELEPHONE	07800400-42210-	1522591	10180577
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
4/25/18-5/25/18 DOMAIN	0.40	TELEPHONE	29900000-42210-	1522591	10180577
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/25/18-5/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1522591	10180577
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
4/25/18-5/25/18 2ND T1	15.40	TELEPHONE	28900000-42210-	1522611	10180577
		<b>CDD - EXPENSE GEN GOV</b>			
4/25/18-5/25/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1522611	10180577
		<b>GENERAL SERVICES PW - EXPENSE</b>			
4/25/18-5/25/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1522611	10180577
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
4/25/18-5/25/18 2ND T1	65.53	TELEPHONE	01100100-42210-	1522611	10180577
		<b>POLICE - EXPENSE PUB SAFETY</b>			
4/25/18-5/25/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1522611	10180577
		<b>PWA - EXPENSE PUB WORKS</b>			
4/25/18-5/25/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1522611	10180577
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/25/18-5/25/18 2ND T1	17.33	TELEPHONE	07800400-42210-	1522611	10180577
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
4/25/18-5/25/18 2ND T1	15.42	TELEPHONE	29900000-42210-	1522611	10180577
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/25/18-5/25/18 2ND T1	17.33	TELEPHONE	07700400-42210-	1522611	10180577
<b>Vendor Total: \$780.62</b>					
<b>DONNA M GIOVE</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
FIRST AID/CPR/AED TRAINING ON 3/21/18	200.00	TRAVEL/TRAINING/DUES	01900100-47740-	03/21/18	10180558
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
FIRST AID/CPR/AED TRAINING ON 3/21/18	250.00	TRAVEL/TRAINING/DUES	01900100-47740-	3/21/18	10180558



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
FIRST AID/CPR/AED TRAINING ON 3/21/18	250.00	TRAVEL/TRAINING/DUES	01900100-47740-	3/21/18	10180558
	<b>Vendor Total: \$700.00</b>				
<b>E GOV STRATEGIES LLC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CONNECT USAGE FEE JAN, FEB, MAR	225.09	VILLAGE COMMUNICATIONS	01100100-42245-	8-2252	10180568
	<b>Vendor Total: \$225.09</b>				
<b>EJ EQUIPMENT INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DOLENOID SWITCHES	182.28	INVENTORY	29-14220-	P11122	29180128
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BROOMS	691.00	INVENTORY	29-14220-	P11325	29180128
	<b>Vendor Total: \$873.28</b>				
<b>EMED CO INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BALL LOTO VALVES	739.99	METERS & METER SUPPLIES	07800400-43348-	9336489346	70180350
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BALL LOTO VALVES	739.98	METERS & METER SUPPLIES	07700400-43348-	9336489346	70180350
	<b>Vendor Total: \$1,479.97</b>				
<b>ENCAP INC</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
PRESCRIBED BURNS - WATERSHED PROTEC	8,000.00	MAINT - OPEN SPACE	06900300-44425-	4066	40180337
	<b>Vendor Total: \$8,000.00</b>				
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WTP 2&3 HSP MOTOR REPLACEMENT	43.60	ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	63688	40180331
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP 2&3 HSP MOTOR REPLACEMENT	92.65	ENGINEERING/DESIGN SERVICES	07700400-42232-	63688	40180331
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WATER SYSTEM PROJECT PLAN PREP	1,273.50	ENGINEERING/DESIGN SERVICES	12900400-42232-	63686	40180334
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETScape - PHASE 1	1,440.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	63689	40180330
	<b>Vendor Total: \$2,850.25</b>				
<b>ENVIRONMENTAL RESOURCE ASSOCIATES</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LAB SUPPLIES	901.46	LAB SUPPLIES	07700400-43345-	857189	70180359
	<b>Vendor Total: \$901.46</b>				
<b>FELISH MICHAEL</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3054309 800 FAIRWAY VIEW	69.29	AR - WATER BILLING	07-12110-	84535	
	<b>Vendor Total: \$69.29</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>FISHER AUTO PARTS INC</b>					
RETURNED BATTERY	-22.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-430390	1
RETURNED DISC BRAKE PADS	-46.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-430537	1
BATTERY	120.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-430798	1
OIL FILTERS/BRAKE PADS/BRAKE ROTOR	230.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-430784	1
OIL FILTER	9.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-429636	1
DRUM BREAK SELF ADJUSTER REPAIR KIT	10.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-430656	1
STARTER SOLENOID	16.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-430190	1
AIR FILTER	40.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-430430	1
WIPER BLADES	84.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-428981	1
BRAKE LINE KIT	129.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-430576	1
BATTERY	140.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-430301	1
DISC BRAKE PADS & ROTORS	178.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-428996	1
DISC BRAKE PADS & ROTORS	241.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-430334	1
<b>Vendor Total: \$1,133.51</b>					
<b>FLUID POWER ENGINEERING INC.</b>					
AIR VALVES WTP 2	75.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	950354739	70180347
<b>Vendor Total: \$75.15</b>					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATING MARCH 2018	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2722	28180018
<b>Vendor Total: \$185.00</b>					
<b>GINGER STRADER</b>					
UB 3096612 5 PORTSMITH	58.40	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	84536	
<b>Vendor Total: \$58.40</b>					
<b>GLOBAL INDUSTRIAL</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOOR SILENCER	24.30	INVENTORY	28-14220-	112369541	28180118
<b>Vendor Total: \$24.30</b>					
<b>GRAINGER</b>					
RETURNED MALE ADAPTER	-17.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9733879770	
FIRE EXTINGUISHER	120.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9737208117	29180106
RAKE HANDLE	21.04	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9747033091	28180023
RAKE HANDLE/LAMP RECYCLING KIT	82.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9742178339	28180023
INDOOR LED LAMP	260.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9741645106	28180023
<b>Vendor Total: \$466.68</b>					
<b>GRECO REMODELING SERVICES INC</b>					
SIDING REPLACEMENT-1461 WYNNFIELD DR	10,380.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	182	70180356
REPLACEMENT SIDING-1010 SOUWANS TR	14,320.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	183	70180351
<b>Vendor Total: \$24,700.00</b>					
<b>GROOT INDUSTRIES INC</b>					
MARCH GARBAGE STICKER SALES	1,188.00	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	1621537	10180027
<b>Vendor Total: \$1,188.00</b>					
<b>H R GREEN INC</b>					
CREEKS CROSSING PARK IMPROVEMENTS	10,063.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	117688	40180328
<b>Vendor Total: \$10,063.00</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
WASTE DISPOSAL FEES	150.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	15038616	29180019
<b>Vendor Total: \$150.00</b>					
<b>HOME DEPOT</b>					
HEX BOLTS AND NUTS	26.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2014489	14
WELL 13 - SUPER STRIP	5.16	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	2014486	70180327
WELL 13 - CEDAR STAIN	20.27	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	3014423	70180327
QUICK CONNECT UNION	19.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7024111	70180303

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
BATTERIES/WRENCH/CHARGER	387.00	SMALL TOOLS & SUPPLIES	07700400-43320-	2014471	70180303
<b>BUILDING MAINT. BALANCE SHEET</b>					
KEY	2.38	INVENTORY	28-14220-	6183352	28180028
<b>BUILDING MAINT. BALANCE SHEET</b>					
RECTANGLE COVER	7.92	INVENTORY	28-14220-	3010470	28180028
<b>BUILDING MAINT. BALANCE SHEET</b>					
LIGHT BULBS	9.94	INVENTORY	28-14220-	6014913	28180028
<b>BUILDING MAINT. BALANCE SHEET</b>					
NIPPLE/UNION	22.94	INVENTORY	28-14220-	8024081	28180028
<b>BUILDING MAINT. BALANCE SHEET</b>					
EXCHANGE/COAT HARDWARE	41.43	INVENTORY	28-14220-	1051495	28180028
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
DRYWALL SCREWS/SHIMS/WASHERS	34.06	SMALL TOOLS & SUPPLIES	07800400-43320-	4014342	70180004
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
FITTINGS/COPPER TEE	29.38	SMALL TOOLS & SUPPLIES	07800400-43320-	4014379	70180004
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WASHERS/SHIMS/ICE MAKER KIT	34.53	SMALL TOOLS & SUPPLIES	07800400-43320-	2023631	70180004
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
TOE KICK PLATE	62.94	SMALL TOOLS & SUPPLIES	07800400-43320-	3182251	70180004
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
MOUNT KIT/FITTINGS/BRACE/SCREWS	82.35	SMALL TOOLS & SUPPLIES	07800400-43320-	1014554	70180004
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
TRASH BIN/CHANNEL ANGLES/LIGHTER	173.85	SMALL TOOLS & SUPPLIES	07800400-43320-	7023766	70180004
<b>Vendor Total: \$960.75</b>					
<b>ICMA MEMBERSHIP RENEWALS</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
KUMBERA CITY/COUNTY MANAGEMENT RENE	195.00	PROFESSIONAL SERVICES	01100100-42234-	18601027775	10180564
<b>Vendor Total: \$195.00</b>					
<b>IL PLUMBING INSPECTORS ASSN</b>					
<b>CDD - EXPENSE GEN GOV</b>					
FELLOWS IL PLUMBING SEMINAR	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	5/11/18 FELLOWS	30180070
<b>Vendor Total: \$125.00</b>					
<b>ILLINOIS STATE POLICE</b>					
<b>GEN FUND REVENUE - GEN GOV</b>					
COST CENTER 01741 FEB 17 ACTIVITY	54.00	LICENSES	01000100-32085-	01741 2/1/17-2/28/17	
<b>GEN FUND REVENUE - GEN GOV</b>					
F/P - MARCH ACTIVITY	243.00	LIQUOR LICENSES	01000100-32080-	03578 MARCH 2018	10180008
<b>GEN FUND REVENUE - GEN GOV</b>					
F/P MARCH ACTIVITY	15.00	LICENSES	01000100-32085-	05283 MARCH 2018	10180009
<b>Vendor Total: \$312.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07800400-42234-	2082486	70180050
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07700400-42234-	2082486	70180050
	<b>Vendor Total: \$392.84</b>				
<b>ISAWWA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HARRIS TRAINING 4/18/18	36.00	TRAVEL/TRAINING/DUES	07700400-47740-	200035629	70180357
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HARMENING TRAINING 4/18/18	60.00	TRAVEL/TRAINING/DUES	07700400-47740-	200035631	70180357
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HARMENING TRAINING 4/12/18	80.00	TRAVEL/TRAINING/DUES	07700400-47740-	200035632	70180357
	<b>Vendor Total: \$176.00</b>				
<b>JC LICHT LLC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WELL 13 PAINT	134.07	MAINT - WELLS	07700400-44418-	50029758	70180354
	<b>Vendor Total: \$134.07</b>				
<b>JEAN ONUAGULUCHI</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1073582 2211 CRAB TREE	25.00	AR - WATER BILLING	07-12110-	84534	
	<b>Vendor Total: \$25.00</b>				
<b>JPMORGAN CHASE BANK NA</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
C0ONEY/BP GAS/FUEL FOR SQUAD	15.48	FUEL	01200200-43340-	3/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CROOK/AMAZON/FLASH DRIVE	8.99	MATERIALS	01200200-43309-	3/30/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/BEST BUY/ETHERNET ADAPTER	15.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	3/30/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/BEST BUY/ETHERNET ADAPTER	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	3/30/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/BEST BUY/ETHERNET ADAPTER	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	3/30/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/GOOGLE.COM/REG FEE	20.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	3/30/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/GOOGLE.COM/REG FEE	2.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	3/30/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/GOOGLE.COM/REG FEE	2.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	3/30/2018	
		<b>CDD - EXPENSE GEN GOV</b>			
CROOK/GODADDY/DOMAIN RENEWAL	75.85	PUBLIC ART	01300100-43362-	3/30/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/LAPTOP REPAIR	67.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	3/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/LAPTOP REPAIR	8.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	3/30/2018	
CROOK/AMAZON/LAPTOP REPAIR	8.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	3/30/2018	
CROOK/AMAZON/WIFI FOR POOL	419.90	<b>SWIMMING POOL -EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	05900100-43333-	3/30/2018	
CROOK/REALVNC.COM/LICENSES	440.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	3/30/2018	
CROOK/REALVNC.COM/LICENSES	55.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	3/30/2018	
CROOK/REALVNC.COM/LICENSES	55.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	3/30/2018	
CROOK/AMAZON/PRIME SHIPPING MBRSHIP	1,039.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	3/30/2018	
CROOK/AMAZON/PRIME SHIPPING MBRSHIP	129.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	3/30/2018	
CROOK/AMAZON/PRIME SHIPPING MBRSHIP	129.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	3/30/2018	
CROOK/ADVANTECH/TERMINALS	4,093.15	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	3/30/2018	
FARNUM/ECC/CHAMBER BREAKFAST	30.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	3/30/2018	
GOCK/DOLLAR STORE/PROG SUPPLIES	8.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	3/30/2018	
GOCK/RIVERBOTTOM ICE CREAM/HOT CHOC	300.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	3/30/2018	
GOCK/RIVERBOTTOM ICE CREAM/HOT CHOC	300.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	3/30/2018	
GOCK/4IMPRINT/EGG HUNT HANDOUT	554.58	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	3/30/2018	
GRIGGEL/AMAZON/HUMIDIFIER FILTERS	27.16	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3/30/2018	
GRIGGEL/AMAZON/PUSH BROOM	491.25	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3/30/2018	
GRIGGEL/TOILET PARTITIONS/POOL	6,200.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> MAINT - OUTSOURCED BUILDING	05900100-44445-	3/30/2018	
GRIGGEL/MEIJER/KEROSENE	64.27	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	3/30/2018	
GRIGGEL/NOREGON/JAPRO SOFTWARE	999.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	3/30/2018	
GRIGGEL/AMAZON/MARKER LAMP	41.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3/30/2018	
GRIGGEL/AMAZON/BAG CLOSER	385.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/WINTER GLOVES	23.98	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	3/30/2018	
GRIGGEL/AMAZON/FAN MOTOR	144.74	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3/30/2018	
GRIGGEL/AMAZON/BINDER	21.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	3/30/2018	
GRIGGEL/AMAZON/BINDER	21.65	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	3/30/2018	
GRIGGEL/MEIJER/KEROSENE	48.16	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	3/30/2018	
GRIGGEL/BROOKE & ASSOC/KEEPER BUMPEI	33.61	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3/30/2018	
GRIGGEL/AMAZON/FLOODLIGHT	366.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3/30/2018	
GRIGGEL/AMAZON/RETURNED BAG CLOSER	-385.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3/30/2018	
GRIGGEL/AMAZON/BAG CLOSER	387.03	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3/30/2018	
GRIGGEL/AMAZON/BAG CLOSER	387.03	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3/30/2018	
GRIGGEL/AMAZON/ANGLER BROOM	19.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3/30/2018	
GRIGGEL/AMAZON/OARS	63.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3/30/2018	
GRIGGEL/OHS INC/LATCHES	153.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3/30/2018	
GRIGGEL/AMAZON/LED LIGHT BULBS	29.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3/30/2018	
GRIGGEL/AMAZON/BOILER VALVE	93.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3/30/2018	
GRIGGEL/AMAZON/MANHOE HOOK	73.22	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	3/30/2018	
GRIGGEL/AMAZON/MANHOE HOOK	73.22	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3/30/2018	
GRIGGEL/AMAZON/SOLENOID VALVE	386.27	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3/30/2018	
GRIGGEL/AMAZON/CASTING	79.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3/30/2018	
GRIGGEL/AMAZON/ROLODEX	9.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07800400-43308-	3/30/2018	
GRIGGEL/AMAZON/ROLODEX	9.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07700400-43308-	3/30/2018	
GRIGGEL/AMAZON/CUTTER DRUM	794.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/IMBERT INTNTL/SFDEJ 4 X 7	559.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3/30/2018	
GRIGGEL/IMBERT INTERNTL/SFDEJ 3 X 7	355.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3/30/2018	
GRIGGEL/AMAZON/GASKET	12.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3/30/2018	
GRIGGEL/AMAZON/GASKET	14.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3/30/2018	
KENNING/DAVIDS COOKIES/PALMER	28.95	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	3/30/2018	
KENNING/DAVIDS COOKIES/MOZOLA	30.55	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	3/30/2018	
KENNING/CORNER STORK/VOIGTS	60.92	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	3/30/2018	
KENNING/WALMART/MARKHAM SER AWARD	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	3/30/2018	
KENNING/WALMART/D WALKER SER AWARD	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	3/30/2018	
KENNING/MEIJER/TINBERG CAKE	19.99	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	3/30/2018	
KUMBERA/RING/YEARLY FEE	30.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	3/30/2018	
MARKHAM/AXON/TASER DEVICES	4,528.00	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	3/30/2018	
MITCHARD/BURNT TOAST/BREAKFAST	40.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	3/30/2018	
MORGAN/AMAZON/EVIDENCE SUPPLIES	9.99	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	3/30/2018	
MORGAN/NATL BUS FURN/CHAIRS	2,473.20	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3/30/2018	
MORGAN/NATL BUS FURN/CHAIRS SHIPPING	364.32	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	3/30/2018	
MORGAN/INTL ASSOC CHIEFS/DUES	170.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	3/30/2018	
MORGAN/MEIJER/WILKIN CAKE	63.64	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	3/30/2018	
MORGAN/AMAZON/ENVELOPES	42.54	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	3/30/2018	
MORGAN/AMAZON/TONER	298.49	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3/30/2018	
MORGAN/AMAZON/CAMERA	649.99	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3/30/2018	
MORGAN/OFFICE DEPOT/CERT HOLDERS	29.98	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3/30/2018	



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
SALAZAR/CARDIAC SOLUTIONS/AED PADS	179.90	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	3/30/2018	
SALAZAR/CARDIAC SOLUTIONS/AED CASES	300.00	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	3/30/2018	
SALAZAR/ITEA CONFERENCE/BURZYNSKI TR	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	3/30/2018	
SALAZAR/BP GAS/FUEL FOR SQUADS	81.88	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	3/30/2018	
SALAZAR/BP GAS/FUEL FOR SQUADS	118.71	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	3/30/2018	
SCHLONEGER/WAUKEGAN DELV CORP/SELE	500.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3/30/2018	
SCHUTZ/CROWNE PLAZA/MEYER-HOTEL	305.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	3/30/2018	
SCHUTZ/SHELL/MEYER-FUEL	39.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	3/30/2018	
SOWIZROL/BP GAS/FUEL FOR SQUADS	43.17	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	3/30/2018	
SOWIZROL/SHELL/FUEL FOR SQUADS	41.38	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	3/30/2018	
SOWIZROL/BP GAS/FUEL FOR SQUADS	113.59	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	3/30/2018	
SUTRICK/4IMPRINT/PHONE GIVE AWAYS	339.25	<b>POLICE - EXPENSE PUB SAFETY</b> D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	3/30/2018	
SUTRICK/4IMPRINT/GIVE AWAY SHIPPING	8.95	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	3/30/2018	
WALKER D/BP GAS/FUEL FOR SQUADS	118.97	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	3/30/2018	
ZIMMERMAN/APWA/PW POSTER	18.87	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3/30/2018	
ZIMMERMAN/U OF IL/STOTT,SPENK-TRAINING	130.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	3/30/2018	
<b>Vendor Total: \$31,224.74</b>					
<b>LAI LTD</b>					
MECHANICAL MAINTENANCE	2,216.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	18-15291	70180345
<b>Vendor Total: \$2,216.68</b>					
<b>LEACH ENTERPRISES INC</b>					
OIL SEAL	18.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	924264	29180138
<b>Vendor Total: \$18.40</b>					
<b>M E SIMPSON COMPANY INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEAK SURVEY	13,648.00	PROFESSIONAL SERVICES	07700400-42234-	31432	70180358
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LEAK SURVEY	14,000.00	PROFESSIONAL SERVICES	07700400-42234-	31452	70180358
	<b>Vendor Total: \$27,648.00</b>				
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	1,305.57	FUEL INVENTORY	29-14200-	20682491	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	1,899.94	FUEL INVENTORY	29-14200-	20673510	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,463.23	FUEL INVENTORY	29-14200-	20673511	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,513.73	FUEL INVENTORY	29-14200-	20682492	29180008
	<b>Vendor Total: \$8,182.47</b>				
<b>MARSH USA INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WILKIN NOTARY BOND	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	376333423861	20180191
	<b>Vendor Total: \$20.00</b>				
<b>MARTELLE WATER TREATMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SODIUM HYPOCHLORITE	4,004.00	CHEMICALS	07700400-43342-	16758	70180017
	<b>Vendor Total: \$4,004.00</b>				
<b>MARTIN IMPLEMENT SALES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL SWITCH	35.13	INVENTORY	29-14220-	A61594	29180023
	<b>Vendor Total: \$35.13</b>				
<b>MATHEWSON RIGHT OF WAY COMPANY</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
ALGONQUIN RIVER WALK - TIF REIMBURSEM	10,000.00	LAND ACQUISITION	04900300-45595-	18-0274-01	10180575
	<b>Vendor Total: \$10,000.00</b>				
<b>MIDLAND STANDARD ENGINEERING &amp; TESTING INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
LAKE DRIVE SOUTH STREET IMPROVEMENTS	8,058.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1811	138101	40180327
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
ALGONQUIN LAKES STREET IMPROVEMENTS	20,802.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1821	138102	40180326
	<b>Vendor Total: \$28,860.00</b>				
<b>MOTION INDUSTRIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MECHANICAL MAINTENANCE	91.52	MAINT - TREATMENT FACILITY	07800400-44412-	IL20-512637	70180352
	<b>Vendor Total: \$91.52</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
TOOL-DIGITAL AIR GAUGE-GITZKE	41.80	SMALL TOOLS & SUPPLIES	28900000-43320-	982257	28180117
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CORE DEPOSIT REFUND	-37.00	INVENTORY	29-14220-	982567	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR & FUEL FILTERS	23.48	INVENTORY	29-14220-	982886	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTERS	55.20	INVENTORY	29-14220-	982829	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CARTRIDGE/CORE DEPOSIT	63.16	INVENTORY	29-14220-	982531	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE DRUM/BRAKE SHOE/WHEEL CYLINDEI	208.95	INVENTORY	29-14220-	983620	8
	<b>Vendor Total: \$355.59</b>				
		<b>NICOR GAS</b>			
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/27/18-3/28/18 WTP#2	388.92	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180234
	<b>Vendor Total: \$388.92</b>				
		<b>NORTHERN ILLINOIS UNIVERSITY</b>			
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
APRIL 2018 CASTELLANOS	1,040.00	PROFESSIONAL SERVICES	01100100-42234-	APRIL 2018	10180524
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
APRIL 2018 RESPETO-IRIZARRY	1,040.00	PROFESSIONAL SERVICES	01100100-42234-	APRIL 2018	10180524
	<b>Vendor Total: \$2,080.00</b>				
		<b>NORTHWEST TRUCKS INC</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TAPERED BEARINGS/GASKET/SEAL	128.10	INVENTORY	29-14220-	01P470942	29180168
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
EXHAUST MANIFOLD	153.80	INVENTORY	29-14220-	01P471813	29180168
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SCREWS/SEAL/O-RINGS/GASKET/SENSOR	315.59	INVENTORY	29-14220-	01P471089	29180168
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
EXHAUST MANIFOLD	444.91	INVENTORY	29-14220-	01P471170	29180168
	<b>Vendor Total: \$1,042.40</b>				
		<b>OFFICE DEPOT</b>			
		<b>CDD - EXPENSE GEN GOV</b>			
ACCORDIAN POCKETS	12.45	OFFICE SUPPLIES	01300100-43308-	119043768001	30180004
		<b>CDD - EXPENSE GEN GOV</b>			
PAPER/FOLDERS/ENVELOPES/POST-ITS	83.77	OFFICE SUPPLIES	01300100-43308-	119043573001	30180004
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STAPLER	23.76	OFFICE SUPPLIES	01200200-43308-	118119750001	20180188
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STAPLER	55.42	OFFICE SUPPLIES	01200200-43308-	118119751001	20180188

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUSH PINS/PAPER/INDEX CARDS/TAPE	406.31	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	118102322001	20180188
MAGNET PUSH PINS	5.63	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	118119749001	20180193
LABELER	49.99	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	118119752001	20180193
<b>Vendor Total: \$637.33</b>					
<b>ONE TIME PAY</b>					
N KULOUSEK/SCHEDULE CONFLICT	65.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1612-2 KID ROCK	
L THEISEN/CANCELLED CLASS	30.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1604-3 FAIRYTALE PRI	
E NELSON/CANCELLED CLASS	30.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1600 - DIY TOTS	
C DELP/CANCELLED CLASS	30.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1601 - LEGO MANIA	
L SHAW/CANCELLED CLASS	30.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1600 - DIY TOTS	
L SEILER/CANCELLED CLASS	30.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1601 - LEGO MANIA	
O GARZA/CANCELLED CLASS	30.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1604-3 FAIRYTAIL PRI	
C JONES/CANCELLED CLASS	57.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1401-3 YOUTH SOCCER	
S TERPENING/CANCELLED CLASS	10.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1304-3 AQUA ZUMBA	
CONTRACTOR COURTESY CREDIT	9.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1400-1 T-BALL/SOCCER	
VILLAGE COURTESY CREDIT	9.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3419 - FLOOR HOCKEY	
VILLAGE COURTESY CREDIT	9.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3419 - FLOOR HOCKEY	
CONTRACTOR COURTESY CREDIT	9.40	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1404-1 PEE WEE SOCCE	
CONTRACTOR COURTESY CREDIT	9.40	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1404-1 PEE WEE SOCCE	
CONTRACTOR COURTESY CREDIT	9.40	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1404-1 PEE WEE SOCCE	
CONTRACTOR COURTESY CREDIT	9.40	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1404-1 PEE WEE SOCCE	
VILLAGE COURTESY CREDIT	9.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3419 - FLOOR HOCKEY	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
G RIVAS/VIL COURTESY CREDIT	12.50	RECREATION PROGRAMS	01000100-34410-	2101-3 PAR/TOT SWIM	
		<b>GEN FUND REVENUE - GEN GOV</b>			
J CORDER/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	1304-4 - AQUA ZUMBA	
		<b>GEN FUND REVENUE - GEN GOV</b>			
C ZEI/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	1304-4 - AQUA ZUMBA	
		<b>GEN FUND REVENUE - GEN GOV</b>			
T JACOBSON/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	1304-4 - AQUA ZUMBA	
		<b>GEN FUND REVENUE - GEN GOV</b>			
A AMARO/CANCELLED CLASS	67.00	RECREATION PROGRAMS	01000100-34410-	3403-2 - SUPER SPORT	
		<b>GEN FUND REVENUE - GEN GOV</b>			
J COPPOLA/CANCELLED CLASS	40.50	RECREATION PROGRAMS	01000100-34410-	1301-3 - PIYO	
		<b>GEN FUND REVENUE - GEN GOV</b>			
C MARTIN/CANCELLED CLASS	30.00	RECREATION PROGRAMS	01000100-34410-	1604-2 - FTALE BALLE	
		<b>GEN FUND REVENUE - GEN GOV</b>			
V PATEL/CANCELLED CLASS	47.00	RECREATION PROGRAMS	01000100-34410-	1404-3-PEE WEE SOCCE	
		<b>GEN FUND REVENUE - GEN GOV</b>			
E SCHWEIZER/CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	2603 - ABC CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
J POWELL/CHANGED MIND	25.00	RECREATION PROGRAMS	01000100-34410-	1406-1 - JR BASKETBA	
		<b>GEN FUND REVENUE - GEN GOV</b>			
M RYAN/CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	1304-3 - AQUA ZUMBA	
		<b>GEN FUND REVENUE - GEN GOV</b>			
M RYAN/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	1304-4 - AQUA ZUMBA	
		<b>GEN FUND REVENUE - GEN GOV</b>			
L LAWSON/CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	3602-2 - PARTY TIME	
		<b>GEN FUND REVENUE - GEN GOV</b>			
L LAWSON/CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	1609 - KIDDIE COOKS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
<b>Vendor Total: \$967.60</b>					
<b>PDC LABORATORIES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	240.00	PROFESSIONAL SERVICES	07700400-42234-	891788	70180064
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
<b>Vendor Total: \$240.00</b>					
<b>POLYDYNE INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CLARIFLOC	4,032.00	CHEMICALS	07800400-43342-	1224102	70180006
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
<b>Vendor Total: \$4,032.00</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE - APRIL	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	2158	10180021
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
AKINLEHIN/MARCH/GRAVE OPENING	700.00	GRAVE OPENING	02400100-42290-	2158	10180545
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
KIWALA/MARCH/GRAVE OPENING	700.00	GRAVE OPENING	02400100-42290-	2158	10180545

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,950.00</b>					
<b>R A ADAMS ENTERPRISES</b>					
AXLE	497.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	820027	29180176
AXLE	497.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	820135	29180126
<b>Vendor Total: \$994.96</b>					
<b>RADARSIGN LLC</b>					
RADAR SIGN UPGRADE	995.00	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	6672	50180240
RADAR SIGN UPGRADE	995.00	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	6670	50180240
<b>Vendor Total: \$1,990.00</b>					
<b>RALPH HELM INC</b>					
HONDA ENGINE	363.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	92846	6
<b>Vendor Total: \$363.99</b>					
<b>RAY O'HERRON CO INC</b>					
DIAMOND	27.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1818222-IN	20180190
WATSON	49.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1818224-IN	20180190
<b>Vendor Total: \$77.94</b>					
<b>RED FLINT SAND &amp; GRAVEL LLC</b>					
ANTHRACITE	7,785.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	INV119783	70180361
<b>Vendor Total: \$7,785.00</b>					
<b>RED WING SHOE STORE</b>					
BOOTS - COY	174.24	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	20180325010153	50180238
<b>Vendor Total: \$174.24</b>					
<b>RICHARD TAYLOR</b>					
UB 1033298 2030 CUMBERLAND	5.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	84537	
<b>Vendor Total: \$5.00</b>					
<b>RMS UTILITY SERVICES INC</b>					
SL RAT & MANHOLE INSPECTIONS	47,500.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> INFRASTRUCTURE MAINT IMPROV	12900400-43370-	9641	40180336
<b>Vendor Total: \$47,500.00</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BOLT/SPRING PIN	51.99	INVENTORY	29-14220-	38040087	3
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
547 REPAIR PARTS	1,958.16	INVENTORY	29-14220-	38040042	29180172
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GUIDE ROLLER	172.12	INVENTORY	29-14220-	38039910	29180162
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CUTTER BIT	203.17	INVENTORY	29-14220-	38039907	29180162
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CUTTER BIT/FUEL FILTER/INSERT FILTER	482.27	INVENTORY	29-14220-	38039890	29180162
<b>Vendor Total: \$2,867.71</b>					
<b>SECRETARY OF STATE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WILKIN NOTARY BOND	10.00	TRAVEL/TRAINING/DUES	01200200-47740-	NOTARY BOND	20180192
<b>Vendor Total: \$10.00</b>					
<b>SHELL FLEET PLUS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STATEMENT CLOSING DATE 3/26/18	99.12	FUEL	01200200-43340-	0000000065218331803	10180572
<b>Vendor Total: \$99.12</b>					
<b>SIRCHIE ACQUISITION CO LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EVIDENCE SUPPLIES	265.35	MATERIALS	01200200-43309-	0341226-IN	20180187
<b>Vendor Total: \$265.35</b>					
<b>SNAP ON TOOLS</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
TGIFS1 TIRE GAUGE	173.00	SMALL TOOLS & SUPPLIES	29900000-43320-	03291824509	29180169
<b>Vendor Total: \$173.00</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
STANS GSA CD PW TONER USAGE	173.66	MAINT - OFFICE EQUIPMENT	01300100-44426-	336139	10180573
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
STANS GSA CD PW TONER USAGE	217.52	MAINT - OFFICE EQUIPMENT	01100100-44426-	336158	10180573
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STANS GSA CD PW TONER USAGE	31.52	MAINT - OFFICE EQUIPMENT	28900000-44426-	336140	10180573
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STANS GSA CD PW TONER USAGE	62.81	MAINT - OFFICE EQUIPMENT	01500300-44426-	336140	10180573
		<b>PWA - EXPENSE PUB WORKS</b>			
STANS GSA CD PW TONER USAGE	31.52	MAINT - OFFICE EQUIPMENT	01400300-44426-	336140	10180573
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STANS GSA CD PW TONER USAGE	31.52	MAINT - OFFICE EQUIPMENT	07800400-44426-	336140	10180573
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STANS GSA CD PW TONER USAGE	31.52	MAINT - OFFICE EQUIPMENT	29900000-44426-	336140	10180573

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS GSA CD PW TONER USAGE	31.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	336140	10180573
<b>Vendor Total: \$611.59</b>					
<b>STAPLES ADVANTAGE</b>					
GYM WIPES	99.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3373529673	28180016
STAMP	27.89	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3373677626	10180014
STAPLES/TAPE/REPORT COVERS/POST-ITS	37.15	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3376377628	10180014
PENS/PAPER/ELECTRIC STAPLER	97.33	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3373677625	10180014
<b>Vendor Total: \$262.36</b>					
<b>STREICHERS</b>					
LANGANIS	50.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11308020	20180194
<b>Vendor Total: \$50.99</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
SPEAKER	9.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	26270	29180021
SWITCH ASSEMBLY	27.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	26292	29180021
TUBE/PLUNGER/BUSHING	63.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	26294	29180021
KIT	78.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	26284	29180021
SOCKET ASSEMBLY	254.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	26293	29180021
<b>Vendor Total: \$433.71</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
3/1/18-3/31/18	110.25	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039-MARCH 2018	20180007
<b>Vendor Total: \$110.25</b>					
<b>TRICIA A WALLACE</b>					
WINTER/SPRING FINAL	1,890.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	W/S FINAL	10180142
<b>Vendor Total: \$1,890.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
PHOSPHORUS REMOVAL STUDY	3,664.75	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	14310	40180332
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WWTP IMPROVEMENTS PHASE 6B	42,139.92	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	14311	40180325
<b>Vendor Total: \$45,804.67</b>					
<b>TYLER PRESS INC</b>					
STATIONARY ENVELOPES	414.20	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	25797	20180186
<b>Vendor Total: \$414.20</b>					
<b>UNIFORM DEN EAST</b>					
DIAMOND	14.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	55765	20180189
SGT CHEVRONS	47.70	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	55765	20180189
<b>Vendor Total: \$62.60</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MP6004SPF COPIER 4/21/18	261.51	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	354046583	10180041
RICOH MP6004SPF COPIER 4/21/18	33.55	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	354046583	10180041
<b>Vendor Total: \$295.06</b>					
<b>USIC LOCATING SERVICES LLC</b>					
UTILITY LOCATING-FEBRUARY 2018	1,802.91	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	274641	40180091
UTILITY LOCATING-FEBRUARY 2018	1,802.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	274641	40180091
UTILITY LOCATING-FEBRUARY 2018	1,802.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	274641	40180091
<b>Vendor Total: \$5,408.75</b>					
<b>REPORT TOTAL: \$558,396.59</b>					

# Village of Algonquin

## List of Bills 4/30/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AFTERMATH INC</b>					
HAZMAT CLEANUP SQUAD #97	105.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	JC2018-9911	20180199
	<b>Vendor Total: \$105.00</b>				
<b>ALGONQUIN GASOLINE INC</b>					
PD CARWASHES	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	3/9/18-3/28/18	2
	<b>Vendor Total: \$45.00</b>				
<b>ALPHA PAINTWORKS INC</b>					
FIRE HYDRANT PAINTING	14,850.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	041618	70180371
	<b>Vendor Total: \$14,850.00</b>				
<b>ANDREW DOLES</b>					
UNIFORM REIMBURSEMENT-DOLES	129.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	DOLES REIMBURSEMENT	20180203
	<b>Vendor Total: \$129.98</b>				
<b>AQUA BACKFLOW INC</b>					
OVERPAYMENT ON ACCOUNT	-258.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2017-532	70180076
CROSS CONNECTION CONTROLS	636.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2018-660	70180076
	<b>Vendor Total: \$378.10</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND PW	11.60	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591372215	28180107
MAT SERVICES FOR WWTP GMC AND PW	13.40	OUTSOURCED INVENTORY	28-14240-	1591372215	28180107
MAT SERVICES FOR WWTP GMC AND PW	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591380773	28180121
MAT SERVICES FOR WWTP GMC AND PW	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591380770	28180121
MAT SERVICES FOR WWTP GMC AND PW	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591372211	28180121
MAT SERVICES FOR WWTP GMC AND PW	31.93	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591372212	28180121
MAT SERVICES FOR WWTP GMC AND PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591380772	28180121
MAT SERVICES FOR WWTP GMC AND PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591372214	28180121

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHOP TOWELS	26.46	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591372213	29180010
SHOP TOWELS	26.46	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591380771	29180010
INTERNAL SERVICES UNIFORMS	32.64	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591372219	40180001
INTERNAL SERVICES UNIFORMS	93.58	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591372219	40180001
INTERNAL SERVICES UNIFORMS	32.64	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591380777	40180001
INTERNAL SERVICES UNIFORMS	93.58	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591380777	40180001
GENERAL SERVICES UNIFORMS	8.86	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591380776	50180003
GENERAL SERVICES UNIFORMS	54.19	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591380776	50180003
UNIFORMS	63.05	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591372218	50180242
UNIFORMS	71.03	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591380775	50180242
UNIFORMS	71.03	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591372217	50180242
WATER & SEWER UNIFORMS	26.62	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591372220	70180001
WATER & SEWER UNIFORMS	26.63	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1591372220	70180001
WATER & SEWER UNIFORMS	29.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591380778	70180001
WATER & SEWER UNIFORMS	29.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1591380778	70180001
SEWER UNIFORMS	38.44	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591372216	70180002
SEWER UNIFORMS	38.44	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591380774	70180002
<b>Vendor Total: \$1,008.10</b>					
<b>BONNELL INDUSTRIES INC</b>					
PLOW 528SPL REPAIR	2,243.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0124544	29180151
PLOW 528SPL REPAIR	2,850.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0124551	29180151
BATTERY PACKAGE	1,075.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0124490	29180181
BELL CRANK/SINGLE & DUAL AXIS/BULKHEAD	1,596.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0124543	29180181

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DEFAULT CONFIGURATION	2,962.50	INVENTORY	29-14220-	0124546	29180181
	<b>Vendor Total: \$10,727.50</b>				
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COUPLERS/NIPPLE	2,344.90	INVENTORY	29-14220-	3367090	29180182
	<b>Vendor Total: \$2,344.90</b>				
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
4/15/18 STATEMENT	96.85	TELEPHONE	28900000-42210-	1214548-1139997	10180588
		<b>CDD - EXPENSE GEN GOV</b>			
4/15/18 STATEMENT	212.90	TELEPHONE	01300100-42210-	1214548-1139997	10180588
		<b>GENERAL SERVICES PW - EXPENSE</b>			
4/15/18 STATEMENT	333.19	TELEPHONE	01500300-42210-	1214548-1139997	10180588
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
4/15/18 STATEMENT	373.93	TELEPHONE	01100100-42210-	1214548-1139997	10180588
		<b>POLICE - EXPENSE PUB SAFETY</b>			
4/15/18 STATEMENT	632.35	TELEPHONE	01200200-42210-	1214548-1139997	10180588
4/15/18 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	1214548-1139997	10180588
		<b>PWA - EXPENSE PUB WORKS</b>			
4/15/18 STATEMENT	116.01	TELEPHONE	01400300-42210-	1214548-1139997	10180588
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/15/18 STATEMENT	110.34	TELEPHONE	07800400-42210-	1214548-1139997	10180588
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
4/15/18 STATEMENT	19.95	TELEPHONE	05900100-42210-	1214548-1139997	10180588
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
4/15/18 STATEMENT	103.22	TELEPHONE	29900000-42210-	1214548-1139997	10180588
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/15/18 STATEMENT	457.08	TELEPHONE	07700400-42210-	1214548-1139997	10180588
	<b>Vendor Total: \$6,871.70</b>				
<b>CCMSI</b>					
		<b>GEN FUND REVENUE - GEN REV</b>			
TTD REIMBURSEMENT 4/5/18-4/8/18	529.51	INSURANCE CLAIMS	01000500-37110-	PALMER-OVERPAYMENT	10180591
	<b>Vendor Total: \$529.51</b>				
<b>CDW LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
REPL UPS BATTERY	53.03	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MHB0062	10180571
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REPL UPS BATTERY	6.63	IT EQUIPMENT & SUPPLIES	07800400-43333-	MHB0062	10180571
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPL UPS BATTERY	6.63	IT EQUIPMENT & SUPPLIES	07700400-43333-	MHB0062	10180571
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPLACEMENT UPS BATTERY	59.06	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MFZ3331	10180569
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REPLACEMENT UPS BATTERY	7.38	IT EQUIPMENT & SUPPLIES	07800400-43333-	MFZ3331	10180569
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPLACEMENT UPS BATTERY	7.38	IT EQUIPMENT & SUPPLIES	07700400-43333-	MFZ3331	10180569
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
SYMANTEC ANTI VIRUS 10 USER LICENSE	79.94	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MGV8297	10180565
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SYMANTEC ANTI VIRUS 10 USER LICENSE	9.99	IT EQUIPMENT & SUPPLIES	07800400-43333-	MGV8297	10180565
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SYMANTEC ANTI VIRUS 10 USER LICENSE	9.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	MGV8297	10180565
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
FY18 UPS SCHEDULED BATTERY REPLACEME	876.67	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MKB3642	10180578
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FY18 UPS SCHEDULED BATTERY REPLACEME	109.59	IT EQUIPMENT & SUPPLIES	07800400-43333-	MKB3642	10180578
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FY18 UPS SCHEDULED BATTERY REPLACEME	109.59	IT EQUIPMENT & SUPPLIES	07700400-43333-	MKB3642	10180578
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
PW BACKUP DEVICE SUPPORT CONTROL	1,864.11	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MKX7301	10180579
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PW BACKUP DEVICE SUPPORT CONTROL	233.02	IT EQUIPMENT & SUPPLIES	07800400-43333-	MKX7301	10180579
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PW BACKUP DEVICE SUPPORT CONTROL	233.02	IT EQUIPMENT & SUPPLIES	07700400-43333-	MKX7301	10180579
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
PUBLIC WORKS BACKUP UNIT	4,503.83	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MHF3427	10180570
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PUBLIC WORKS BACKUP UNIT	562.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	MHF3427	10180570
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PUBLIC WORKS BACKUP UNIT	562.98	IT EQUIPMENT & SUPPLIES	07700400-43333-	MHF3427	10180570
<b>Vendor Total:</b>	<b>\$9,295.82</b>				
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAT BELT	311.75	INVENTORY	29-14220-	S15587	29180159
<b>Vendor Total:</b>	<b>\$311.75</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
BID PREPARATION	3,677.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	142307	40180343
<b>Vendor Total:</b>	<b>\$3,677.00</b>				
<b>CMI INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MOUTHPIECES	50.00	MATERIALS	01200200-43309-	8011787	20180206
MOUTHPIECES	10.34	POSTAGE	01200200-43317-	8011787	20180206

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$60.34</b>					
<b>COLLEGE OF DUPAGE</b>					
EVIDENCE TRAINING-BURZYNSKI	195.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	8983	20180205
<b>Vendor Total: \$195.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
4/7/18-4/30/18 PUBLIC WORKS	13.51	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	17
4/22/18-4/30/18 HVH	31.45	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10180026
4/14/18-4/30/18 LIONS ARMSTRONG POOL	59.42	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10180001
4/11/18-4/30/18 WTP #1	96.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	18
4/12/18-4/30/18 WTP #3	91.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10180002
<b>Vendor Total: \$292.69</b>					
<b>COMMONWEALTH EDISON</b>					
3/14/18-4/12/18 HUNTINGTON BOOSTER	364.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70180019
3/15/18-4/13/18 901 SANDBLOOM RD	542.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70180248
3/14/18-4/12/18 WILBRANDT REAR TOWER	37.17	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10180005
3/14/18-4/12/18 HANSON TOWER	115.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70180020
3/14/18-4/12/18 HANSON TOWER	149.81	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70180020
3/14/18-4/12/18 SPRINGHILL AT COUNTYLINE	47.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2079003028	70180249
3/14/18-4/12/18 JACOBS TOWER	191.41	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70180023
3/14/18-4/12/18 LOWE DRIVE LS	70.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70180029
3/14/18-4/12/18 N RIVER RD LS	133.13	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70180314
3/14/18-4/17/18 STREET LIGHTS	784.92	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011035	50180182
3/14/18-4/12/18 BRITTANY HILLS LS	52.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70180028
3/14/18-4/12/18 COPPER OAKS TOWER	193.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70180022
3/8/18-4/6/18 WELL 13	486.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70180315

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/14/18-4/12/18 N HARRISON LS	143.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5239103091	70180025
3/14/18-4/12/18 RIVERFRONT LS	154.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70180349
3/14/18-4/12/18 HILLSIDE BOOSTER	200.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70180313
<b>Vendor Total: \$3,669.15</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
3/13/18-4/10/18 WOODS CREEK LS	722.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0044418035	70180035
<b>Vendor Total: \$722.76</b>					
<b>CORE &amp; MAIN LP</b>					
METER SUPPLIES	11,000.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> INFRASTRUCTURE MAINT IMPROV	12900400-43370-	1717902	40180349
WATER METERS	113,840.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> INFRASTRUCTURE MAINT IMPROV	12900400-43370-	1688459	40180348
METER SUPPLIES	248,056.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> INFRASTRUCTURE MAINT IMPROV	12900400-43370-	1673558	40180346
<b>Vendor Total: \$372,896.00</b>					
<b>CRYSTAL VALLEY BATTERIES INC</b>					
BATTERIES	387.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	85027334	28180079
<b>Vendor Total: \$387.90</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
COMPRESSOR FOR CORNISH PARK	201.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> EQUIPMENT RENTAL	07800400-42270-	225558-3	70180370
SAND BLASTER	500.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> EQUIPMENT RENTAL	07800400-42270-	225530-1	70180364
<b>Vendor Total: \$701.60</b>					
<b>EJ EQUIPMENT INC</b>					
HEAVY DUTY CLAMPS AND HOSES	588.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P11444	29180128
HOSE SWEEPER	392.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P11448	29180179
HOSE CLAMP & HEAVY DUTY SWEEPER	429.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P11477	29180179
<b>Vendor Total: \$1,410.10</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
WATER SYSTEM PROJECT PLAN PREP	72.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	63870	40180345
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRV & WATERMAIN EVALUATION	2,946.75	ENGINEERING/DESIGN SERVICES	12900400-42232-	63872	40180344
<b>Vendor Total: \$3,019.25</b>					
<b>ENVIRONMENTAL EXPRESS</b>					
FILTERS	237.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	1000503632	70180369
SURE-FLOW PROBE	242.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	1000504538	70180369
<b>Vendor Total: \$479.00</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED BATTERY	-73.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-431609	1
OIL & FUEL FILTERS	19.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-432216	1
AIR FILTERS	38.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-432020	1
FILTER/GREASE	57.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-432322	1
MARINE BATTERY	120.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-432198	1
MARINE BATTERY	120.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-432209	1
COMMERCIAL BATTERY	140.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-431677	1
BRAKE PADS & ROTORS	218.27	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-432300	1
COMMERICAL BATTERIES	280.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-431592	1
BRAKE PADS & ROTORS	302.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-431735	1
<b>Vendor Total: \$1,224.19</b>					
<b>FOCUS MARTIAL ARTS INC</b>					
WINTER/SPRING FINAL	637.50	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	52555	10180587
<b>Vendor Total: \$637.50</b>					
<b>G &amp; O THERMAL SUPPLY COMPANY</b>					
SEAL/GASKET/SLEEVE KIT	312.26	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	071590	28180125
<b>Vendor Total: \$312.26</b>					
<b>GALLS INC</b>					
DIAMOND	260.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	009619785	20180195



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$260.00</b>					
<b>GOODMARK NURSERIES LLC</b>					
TREES	2,087.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	16781	70180373
<b>Vendor Total: \$2,087.60</b>					
<b>GRAINGER</b>					
RETURNED HEX NIPPLE	-148.38	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9733879762	
RETURNED MALE ADAPTER	-17.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9733879770	28180023
COMED UTILITY INCENTIVE	-60.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9753964395	28180023
GASKET SEALANT	29.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9500357513	70180367
RAKES	65.64	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9761456160	70180375
FIRE EXTINGUISHER	120.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9760470949	29180106
SUMP PUMP	799.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	9679935529	70180362
DUCT ODOR NUETRALIZER GEL	29.84	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9753964387	28180023
ANGLE BROOM	38.13	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9760103797	28180023
PUMP COUPLER	40.02	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9755590834	28180023
PIPE INSULATION	81.44	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9756323458	28180023
LAMP RECYCLING KIT	90.08	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9760505694	28180023
POWER PACK	380.09	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9751567471	28180023
LED WALL PACK	676.14	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9755622389	28180023
<b>Vendor Total: \$2,125.11</b>					
<b>GREG PLACEK</b>					
TRAINING EXPENSES	174.40	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	PLACEK-MILAGE REIMB	40180342
<b>Vendor Total: \$174.40</b>					
<b>HALOGEN SUPPLY CO</b>					
LIGHT GASKETS/BULBS	545.69	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00516049	28180123

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$545.69</b>					
<b>HUNTLEY COMMUNITY SCHOOL DISTRICT 158</b>					
BUILDING RENTALS	259.50	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	1805-03	10180447
<b>Vendor Total: \$259.50</b>					
<b>JC LIGHT LLC</b>					
PAINT	279.24	<b>GENERAL SERVICES PW - EXPENSE</b> PARK UPGRADES	01500300-43360-	50030092	50180246
<b>Vendor Total: \$279.24</b>					
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>					
TRAFFIC SIGNAL MAINT 12/17-2/18	1,276.77	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	2018-00000013	50180243
<b>Vendor Total: \$1,276.77</b>					
<b>KK STEVENS PUBLISHING CO</b>					
SUMMER BROCHURE PRINTING	4,661.39	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	54317	10180249
<b>Vendor Total: \$4,661.39</b>					
<b>KWIK KOPY PRINTING</b>					
FIELD CORRECTION NOTICES	262.50	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	130556	30180071
<b>Vendor Total: \$262.50</b>					
<b>LAWRENCE MONAGHAN</b>					
SHIRT EMBROIDERY - PW	44.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	9045	40180338
SHIRT EMBROIDERY - PW	44.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	9045	40180338
SHIRT EMBROIDERY - PW	44.00	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	9045	40180338
SHIRT EMBROIDERY - PW	44.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	9045	40180338
SHIRT EMBROIDERY - PW	42.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	9045	40180338
SHIRT EMBROIDERY - PW	44.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	9045	40180338
<b>Vendor Total: \$262.50</b>					
<b>LAWSON PRODUCTS INC</b>					
FLAT WASHERS	25.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305728220	29180005
HEAT SEAL CONNECTIONS	67.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305746057	29180005
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	SHRINK TUBE	100.02	INVENTORY	29-14220-	9305746058	29180005
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SILCONE LUBRICANT	297.44	INVENTORY	29-14220-	9305728219	29180005
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SWIVEL HOSE END/DRILL BITS/SCREWS/PINS	511.33	INVENTORY	29-14220-	9305728218	29180005
	<b>Vendor Total: \$1,001.31</b>					
<b>LEACH ENTERPRISES INC</b>						
	LINED SHOE KIT/DRUM	381.26	INVENTORY	29-14220-	925596	29180138
	<b>Vendor Total: \$381.26</b>					
<b>LINDA &amp; FRANK MRAZ</b>						
	NISRA REIMBURSEMENT	40.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	CHICAGO BULLS	
	<b>Vendor Total: \$40.00</b>					
<b>M &amp; A PRECISION AUTO INC</b>						
	SAFETY LANE #613	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7743	29180020
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SAFETY LANE #669	29.00	OUTSOURCED INVENTORY	29-14240-	7743	29180020
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SAFETY LANE #670	42.00	OUTSOURCED INVENTORY	29-14240-	7743	29180020
	<b>Vendor Total: \$101.00</b>					
<b>MANSFIELD OIL COMPANY</b>						
	UNLEADED/ULSD W/ ADDT	2,481.23	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20689092	29180008
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	UNLEADED/ULSD W/ ADDT	2,578.13	FUEL INVENTORY	29-14200-	20701518	29180008
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	UNLEADED/ULSD W/ ADDT	2,680.18	FUEL INVENTORY	29-14200-	20701519	29180008
	<b>Vendor Total: \$7,739.54</b>					
<b>MARK ZAHARA</b>						
	REIMBURSEMENT - PARKING	13.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	PARKING REIMBURSEMEN	10180583
	<b>Vendor Total: \$13.00</b>					
<b>MARTELLE WATER TREATMENT</b>						
	SODIUM HYPOCHLORITE	3,750.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	16806	70180017
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	CITRIC ACID/AQUA MAG	5,960.40	CHEMICALS	07700400-43342-	16825	70180017
	<b>Vendor Total: \$9,710.40</b>					
<b>MENARDS CARPENTERSVILLE</b>						

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PIPE FITTINGS	44.66	SMALL TOOLS & SUPPLIES	01500300-43320-	20363	50180249
	<b>Vendor Total: \$44.66</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED DRUM BRAKE	-8.77	INVENTORY	29-14220-	983835	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED SOLENOID	-22.64	INVENTORY	29-14220-	983329	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRUM BRAKE	8.77	INVENTORY	29-14220-	983753	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT	20.82	INVENTORY	29-14220-	984074	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LUBRICANT/BRAKE FLUID	22.64	INVENTORY	29-14220-	985161	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOLENOID	22.64	INVENTORY	29-14220-	983317	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTERS	28.20	INVENTORY	29-14220-	985326	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONNECTORS	30.66	INVENTORY	29-14220-	984594	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	30.99	INVENTORY	29-14220-	985272	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LIFT SUPPORT	38.34	INVENTORY	29-14220-	985342	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FLOOD LAMP	54.64	INVENTORY	29-14220-	985189	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HYDRAULIC FILTER	66.54	INVENTORY	29-14220-	983894	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ALTERNATOR BELT	80.84	INVENTORY	29-14220-	985227	8
	<b>Vendor Total: \$373.67</b>				
<b>NATIONAL SEED COMPANY</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SEED MATERIALS	308.00	MATERIALS	01500300-43309-	576706SI	50180251
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SEED MATERIALS	539.00	MATERIALS	01500300-43309-	576698SI	50180251
	<b>Vendor Total: \$847.00</b>				
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/5/18-4/9/18 WTP3	875.72	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180296
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/12/18-4/11/18 WTP1	741.19	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180297
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/3/18-4/3/18 POOL HOUSE	77.24	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180497
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/14/18-4/12/18 WWTF	200.52	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70180034
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/14/18-4/12/18 DIGESTER BUILDING	520.21	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70180033
<b>Vendor Total: \$2,414.88</b>					
<b>OFFICE DEPOT</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
SHARPIES/PENS/FOLDERS	60.68	OFFICE SUPPLIES	01400300-43308-	123844892001	40180247
<b>Vendor Total: \$60.68</b>					
<b>ONE TIME PAY</b>					
		<b>GEN FUND BALANCE SHEET</b>			
C POLONY/CHANGED MIND	62.00	DEFERRED REVENUE-RECREATION	01-23200-	2430-1 SUPER SPORTS	
<b>Vendor Total: \$62.00</b>					
<b>PCA INC II</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
WINTER/SPRING FINAL	1,185.00	RECREATION PROGRAMS	01101100-47701-	WINTER CLASSES	10180586
<b>Vendor Total: \$1,185.00</b>					
<b>PDC LABORATORIES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	290.00	PROFESSIONAL SERVICES	07700400-42234-	893149	70180064
<b>Vendor Total: \$290.00</b>					
<b>POLICE LAW INSTITUTE INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MONTHLY LEGAL UPDATE	4,180.00	TRAVEL/TRAINING/DUES	01200200-47740-	13489	20180200
<b>Vendor Total: \$4,180.00</b>					
<b>PVS TECHNOLOGIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FERRIC CHLORIDE SOLUTION	5,255.86	CHEMICALS	07800400-43342-	237714	70180368
<b>Vendor Total: \$5,255.86</b>					
<b>R A ADAMS ENTERPRISES</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
JACK	175.00	INVENTORY	29-14220-	820314	29180178
<b>Vendor Total: \$175.00</b>					
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
18" BAR	54.99	INVENTORY	29-14220-	93104	6
<b>Vendor Total: \$54.99</b>					
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NEAMAND	608.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	1821352-IN	20180201
<b>Vendor Total: \$608.49</b>					
<b>RED WING SHOE STORE</b>					
BOOTS - KORDECKI	169.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	20180404010153	70180372
BOOTS - MAURO	169.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	20180414010153	70180366
BOOTS - GOAD	169.99	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	20180409010153	50180244
<b>Vendor Total: \$509.97</b>					
<b>RMA SUPPLY INC</b>					
ELECTRIC TESTER/REFRIGERANT UNIT	1,323.72	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	5042791	28180122
<b>Vendor Total: \$1,323.72</b>					
<b>RMS UTILITY SERVICES INC</b>					
SL-RAT & MANHOLE INSPECTIONS	56,250.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> INFRASTRUCTURE MAINT IMPROV	12900400-43370-	9666	40180347
<b>Vendor Total: \$56,250.00</b>					
<b>SOUTH BRANCH NURSERIES INC</b>					
TREES	870.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	202723	70180374
<b>Vendor Total: \$870.00</b>					
<b>STAPLES ADVANTAGE</b>					
MARS MIX	27.99	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3373677622	20180197
KCUPS/CREAMERS	83.19	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3373677627	20180197
FRAGRANCE REFILLS	110.46	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3374459676	28180016
HAND SOAP/LEMON CLEANER/FLOOR CLEAN	471.16	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3374459674	28180016
<b>Vendor Total: \$692.80</b>					
<b>STRAND ASSOCIATES INC</b>					
GASLIGHT DRIVE IMPROVEMENTS	7,912.57	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	0136490	40180340
<b>Vendor Total: \$7,912.57</b>					
<b>STREICHERS</b>					
MARKHAM	131.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1309736	20180198
<b>Vendor Total: \$131.00</b>					
<b>SYMBOLARTS LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
CHALLENGE COINS	100.00	POSTAGE	01200200-43317-	0303230-IN	20180207
CHALLENGE COINS	2,674.99	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	0303230-IN	20180207
<b>Vendor Total: \$2,774.99</b>					
<b>SYNAGRO</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SLUDGE REMOVAL	2,414.65	SLUDGE REMOVAL	07800400-42262-	20-131440	70180005
SLUDGE REMOVAL	10,131.35	SLUDGE REMOVAL	07800400-42262-	20-131440	70180005
<b>Vendor Total: \$12,546.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY - APRIL 2018	250.00	PROFESSIONAL SERVICES	07800400-42234-	22007	10180016
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY - APRIL 2018	250.00	PROFESSIONAL SERVICES	07700400-42234-	22007	10180016
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
4/18/18 UTILITY BILL	1,099.32	PROFESSIONAL SERVICES	07800400-42234-	22006	10180589
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
4/18/18 UTILITY BILL	1,099.32	PROFESSIONAL SERVICES	07700400-42234-	22006	10180589
<b>Vendor Total: \$2,698.64</b>					
<b>TITAN SUPPLY</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
PAPER TOWELS/KLEENEX/TP	582.00	INVENTORY	28-14220-	24428	28180111
<b>Vendor Total: \$582.00</b>					
<b>TODAYS UNIFORMS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
SKRODZKI	62.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	155840	20180196
<b>POLICE - EXPENSE PUB SAFETY</b>					
DIAMOND	12.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	154805	20180202
<b>POLICE - EXPENSE PUB SAFETY</b>					
WILKIN	42.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	156071	20180202
<b>Vendor Total: \$118.85</b>					
<b>TODD WALKER</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
EXPENSES FROM NPFLRA CONFERENCE	139.24	TRAVEL/TRAINING/DUES	01100100-47740-	TRAINING-CHARLESTON	10180585
<b>Vendor Total: \$139.24</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
MOTOR ASSEMBLY	65.60	INVENTORY	29-14220-	26378	29180021
<b>Vendor Total: \$65.60</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PHOSPHORUS REMOVAL STUDY	25.27	ENGINEERING/DESIGN SERVICES	12900400-42232-	14361	40180341
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WWTP IMPROVEMENTS PHASE 6B	81,108.31	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	14362	40180339
	<b>Vendor Total: \$81,133.58</b>				
<b>VARITECH INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ELBOWS	33.00	INVENTORY	29-14220-	IN060-1012294	29180015
	<b>Vendor Total: \$33.00</b>				
<b>VERIZON WIRELESS SERVICES LLC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
3/14/18-4/13/18 STATEMENT	55.90	TELEPHONE	28900000-42210-	9805362290	10180590
		<b>CDD - EXPENSE GEN GOV</b>			
3/14/18-4/13/18 STATEMENT	369.51	TELEPHONE	01300100-42210-	9805362290	10180590
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
3/14/18-4/13/18 STATEMENT	8.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9805362290	10180590
		<b>GENERAL SERVICES PW - EXPENSE</b>			
3/14/18-4/13/18 STATEMENT	687.25	TELEPHONE	01500300-42210-	9805362290	10180590
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
3/14/18-4/13/18 STATEMENT	407.37	TELEPHONE	01100100-42210-	9805362290	10180590
		<b>POLICE - EXPENSE PUB SAFETY</b>			
3/14/18-4/13/18 STATEMENT	391.30	TELEPHONE	01200200-42210-	9805362290	10180590
		<b>PWA - EXPENSE PUB WORKS</b>			
3/14/18-4/13/18 STATEMENT	187.70	TELEPHONE	01400300-42210-	9805362290	10180590
		<b>RECREATION - EXPENSE GEN GOV</b>			
3/14/18-4/13/18 STATEMENT	55.90	TELEPHONE	01101100-42210-	9805362290	10180590
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/14/18-4/13/18 STATEMENT	457.58	TELEPHONE	07800400-42210-	9805362290	10180590
3/14/18-4/13/18 STATEMENT	377.48	IT EQUIPMENT & SUPPLIES	07800400-43333-	9805362290	10180590
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
3/14/18-4/13/18 STATEMENT	111.80	TELEPHONE	29900000-42210-	9805362290	10180590
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/14/18-4/13/18 STATEMENT	444.78	TELEPHONE	07700400-42210-	9805362290	10180590
	<b>Vendor Total: \$3,555.47</b>				
<b>VILLAGE OF ALGONQUIN</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ADMIN PETTY CASH REIMBURSEMENT	150.00	TRAVEL/TRAINING/DUES	01300100-47740-	5/1/18 REQUEST	10180584
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMIN PETTY CASH REIMBURSEMENT	27.00	TRAVEL/TRAINING/DUES	01100100-47740-	5/1/18 REQUEST	10180584
	<b>Vendor Total: \$177.00</b>				
<b>VISU-SEWER OF ILLINOIS LLC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ROOT CUTTING	5,060.00	MAINT - STORM SEWER	01500300-44431-	8042	50180247



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$5,060.00</b>					
<b>WALMART COMMUNITY</b>					
SUPPLIES-BASKETS/BUNNIES	30.23	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	6032 2020 2014 0159	10180042
<b>Vendor Total: \$30.23</b>					
<b>WALNUT CREEK NURSERY INC</b>					
TREES	4,350.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	20180187	50180245
<b>Vendor Total: \$4,350.00</b>					
<b>WELCH BROS INC</b>					
STORM BRICK	324.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	3004293	50180250
<b>Vendor Total: \$324.00</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
PIPE FITTINGS	8.58	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	033074/L	50180248
<b>Vendor Total: \$8.58</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,625.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	131166	
TRAFFICE CASES, ORD VIOL-COSTS ADVANCI	70.74	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	131166	
PLANNING,ZOINING,BUILDING COMMISSIONE	87.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	131166	
PERSONNEL MATTERS	131.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	131166	
PERSONNEL MATTERS	1,312.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	131166	
LIQUOR COMMISSIONER	43.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	131166	
MISCELLANEOUS	2,187.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	131166	
POLICE DEPARTMENT	43.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	131166	
MEETINGS	1,925.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	131166	
PUBLIC WORKS/MISCELLANEOUS	175.00	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	131166	
PUBLIC WORKS/WATER	131.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	07700400-42230-	131166	
TRAFFIC,ORD VIOLATIONS-MUN COURT	63.31	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	131166	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC,ORD VIOLATIONS-MUN COURT	917.94	LEGAL SERVICES	01200200-42230-	131166	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
VIL PROPERTY MATTERS-MISCELLANEOUS	2,187.50	LEGAL SERVICES	04900300-42230-	131166	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VIL PROPERTY MATTERS-MISC-COST ADVANC	107.50	LEGAL SERVICES	01100100-42230-	131166	
		<b>CDD - EXPENSE GEN GOV</b>			
SCHOOL DISTRICT SIGN VARIANCE	81.25	LEGAL SERVICES	01300100-42230-	131179	10180580
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARCH LIQUOR VIOLATIONS-ALG TABACCO	487.50	LEGAL SERVICES	01200200-42230-	131177	10180582
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARCH LIQUOR VIOLATIONS-CUCINA BELLA	731.25	LEGAL SERVICES	01200200-42230-	131178	10180582
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARCH LIQUOR VIOLATIONS-BULL DOG ALE	1,056.25	LEGAL SERVICES	01200200-42230-	131173	10180582
	<b>Vendor Total: \$18,365.74</b>				
<b>REPORT TOTAL: \$682,668.52</b>					

# Village of Algonquin

## List of Bills 4/30/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A5 GROUP INC</b>					
A5 BRANDING ED CONSULTANT FINAL	8,285.71	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	18-0566	30180072
	<b>Vendor Total: \$8,285.71</b>				
<b>ALGONQUIN GASOLINE INC</b>					
PD CARWASHES	90.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	4/1/18-4/29/18	2
	<b>Vendor Total: \$90.00</b>				
<b>ALL STAR SPORTS INSTRUCTION INC</b>					
WINTER/SPRING - FINAL	1,914.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	183072	10180150
	<b>Vendor Total: \$1,914.00</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
OVERSEEDING MAINTENANCE - WOODS CRE	3,817.90	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	48634	40180355
	<b>Vendor Total: \$3,817.90</b>				
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	995.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2018-695	70180076
	<b>Vendor Total: \$995.00</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
WATER FILTER	49.99	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	572868	10180602
	<b>Vendor Total: \$49.99</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
UNIFORMS	22.35	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591389479	50180242
UNIFORMS	40.70	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591389479	50180242
UNIFORMS	71.03	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591389478	10180600
MAT SERVICES FOR WWTP GMC AND PW	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591389476	28180121
MAT SERVICES FOR WWTP GMC AND PW	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591389472	28180121
MAT SERVICES FOR WWTP GMC AND PW	31.93	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591389473	28180121
MAT SERVICES FOR WWTP GMC AND PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591389475	28180121

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor</b>					
SHOP TOWELS	26.46	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591389474	29180010
INTERNAL SERVICES UNIFORMS	32.65	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591389480	40180001
INTERNAL SERVICES UNIFORMS	93.57	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591389480	40180001
INTERNAL SERVICES UNIFORMS	32.64	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1591398163	40180001
INTERNAL SERVICES UNIFORMS	93.58	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591398163	40180001
WATER & SEWER UNIFORMS	29.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591398164	70180001
WATER & SEWER UNIFORMS	29.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1591398164	70180001
WATER & SEWER UNIFORMS	29.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591389481	70180001
WATER & SEWER UNIFORMS	29.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1591389481	70180001
SEWER UNIFORMS	38.44	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591398160	70180002
SEWER UNIFORMS	38.44	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1591389477	70180002
UNIFORMS	63.05	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591398162	10180605
UNIFORMS	71.03	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591398161	10180605
<b>Vendor Total: \$879.88</b>					
<b>ATLAS BOBCAT LLC</b>					
KNOB	8.83	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	BN6076	29180001
LEVER KIT	239.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	BN6031	29180186
<b>Vendor Total: \$248.81</b>					
<b>BENCHMARK SALES &amp; SERVICE OF IL INC</b>					
ANNUAL PUMP INSPECTIONS	4,850.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	18-1055	70180387
MECHANICAL SEALS	5,745.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	18-1054	70180388
<b>Vendor Total: \$10,595.00</b>					
<b>BONNELL INDUSTRIES INC</b>					
BONNELL PLOW REPAIRS	2,700.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	0124560	29180193
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BONNELL PLOW REPAIRS	4,150.65	OUTSOURCED INVENTORY	29-14240-	0124482	29180193
<b>Vendor Total: \$6,850.65</b>					
<b>BURKE LLC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape STAGE 1A	137,785.74	CAPITAL IMPROVEMENTS	04900300-45593-S1645	REQUEST 1	40180353
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETScape STAGE 1A	116,403.45	WASTEWATER COLLECTION	12900400-45526-W1743	REQUEST 1	40180353
DOWNTOWN STREETScape STAGE 1A	116,403.45	WATER MAIN	12900400-45565-W1743	REQUEST 1	40180353
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape STAGE 1A	335,695.53	CAPITAL IMPROVEMENTS	04900300-45593-S1863	REQUEST 2	40180361
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETScape STAGE 1A	86,908.16	WASTEWATER COLLECTION	12900400-45526-W1743	REQUEST 2	40180361
DOWNTOWN STREETScape STAGE 1A	86,908.15	WATER MAIN	12900400-45565-W1743	REQUEST 2	40180361
<b>Vendor Total: \$880,104.48</b>					
<b>CARUS CORPORATION</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DRUM	662.20	CHEMICALS	07700400-43342-	SLS 10066037	70180376
<b>Vendor Total: \$662.20</b>					
<b>CDW LLC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
DESKTOP PC GSA	99.66	IT EQUIPMENT & SUPPLIES	01100100-43333-	MLX6131	10180598
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
DESKTOP PC GSA	857.93	IT EQUIPMENT & SUPPLIES	01100100-43333-	MLQ1097	10180596
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
SERVER MEMORY UPGRADE FY18	3,154.18	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MMN6914	10180597
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SERVER MEMORY UPGRADE FY18	394.27	IT EQUIPMENT & SUPPLIES	07800400-43333-	MMN6914	10180597
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SERVER MEMORY UPGRADE FY18	394.27	IT EQUIPMENT & SUPPLIES	07700400-43333-	MMN6914	10180597
<b>Vendor Total: \$4,900.31</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
APRIL WELLNESS PRESENTATION	125.00	TRAVEL/TRAINING/DUES	01900100-47740-	209001	10180595
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
JAN - MARCH WELLNESS PRESENTATIONS	375.00	TRAVEL/TRAINING/DUES	01900100-47740-	208918	10180592
<b>Vendor Total: \$500.00</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAT BELT RECEIVER	651.80	INVENTORY	29-14220-	S15596	29180185
<b>Vendor Total: \$651.80</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RED & WHITE CLEAR LENSES	248.45	INVENTORY	29-14220-	15135	29180026
<b>Vendor Total: \$248.45</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape PHASE 1	13,081.09	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	142308	40180357
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD WETLAND COMPLEX	21,709.08	ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	142306	40180350
<b>Vendor Total: \$34,790.17</b>					
<b>CINTAS CORPORATION NO 2</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REPLENISH GSA MEDICINE CABINET	30.85	OFFICE SUPPLIES	01100100-43308-	8403629355	10180603
		<b>CDD - EXPENSE GEN GOV</b>			
REPLENISH CDD MEDICINE CABINET	37.59	OFFICE SUPPLIES	01300100-43308-	8403629354	10180604
<b>Vendor Total: \$68.44</b>					
<b>CLARK BAIRD SMITH LLP</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
APRIL STATEMENT	917.50	LEGAL SERVICES	01200200-42230-	9876	10180612
<b>Vendor Total: \$917.50</b>					
<b>CLAVEYS NURSERY INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TREES	3,387.00	MAINT - TREE PLANTING	01500300-44402-	CL-12117	40180362
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
TREES	738.00	MAINT - TREE PLANTING	06900300-44402-	CL-12117	40180362
<b>Vendor Total: \$4,125.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/28/18-4/30/18 WTP #2	14.48	TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
<b>Vendor Total: \$14.48</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 3/31/2018	44.27	EQUIPMENT RENTAL	01200200-42270-	T1829290	20180010
<b>Vendor Total: \$44.27</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
3/5/18-4/2/18 RATE 23	9,624.20	ELECTRIC	01500300-42212-	0044466955	50180028
3/5/18-4/2/18 RATE 23	22,977.46	ELECTRIC	01500300-42212-	0044466955	50180028
<b>Vendor Total: \$32,601.66</b>					
<b>CRYSTAL LAKE GYMNASTICS TRAINING CENTER</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
WINTER-SPRING FINAL	737.60	RECREATION PROGRAMS	01101100-47701-	W/S FINAL	10180229

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$737.60</b>					
<b>DAVID ETERNO</b>					
APRIL HEARINGS	525.00	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12133	10180609
<b>Vendor Total: \$525.00</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
2/14/18-3/15/18 599 LONGWOOD	79.81	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	180790034129779	10180457
3/15/1-4/13/18 599 LONGWOOD	139.50	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	181130034447335	10180457
2/14/18-3/15/18 ALGONQUIN SHORES LS	987.03	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	180790034129778	70180256
3/15/18-4/13/18 ALGONQUIN SHORES LS	853.74	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181130034447334	70180256
2/13/18-3/15/18 WTP2	3,935.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	180790034129777	70180289
3/16/18-4/11/18 WTP2	2,531.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181100034423151	70180289
3/14/18-4/12/18 BRAEWOOD LS	1,166.89	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181100034423153	70180250
3/14/18-4/12/18 COUNTRYSIDE BOOSTER	235.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181100034423158	70180355
3/13/18-4/11/18 GRAND RESERVE LS	871.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181100034423156	70180257
3/14/18-4/11/18 WTP 1	3,770.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181100034423149	70180258
3/8/18-4/5/18 WTP 3	2,677.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181100034423152	70180254
3/14/18-4/12/18 WELL 9	1,122.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181100034423155	70180252
3/8/18-4/6/18 WELL 15	1,137.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181100034423159	70180253
3/14/18-4/12/18 ZANGE BOOSTER	472.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181100034423157	70180255
3/14/18-4/11/18 WWTP	2,920.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181100034423148	70180290
3/14/18-4/11/18 WWTP	16,204.14	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181100034423148	70180290
3/14/18-4/12/18 CARY BOOSTER	893.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181100034423154	70180396
3/14/18-4/11/18 WELL 7&11	3,015.13	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181100034423150	70180395
<b>Vendor Total: \$43,014.05</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WATER SYSTEM PROJECT PLAN PREP	1,727.50	ENGINEERING/DESIGN SERVICES	12900400-42232-	64029	40180363
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETScape STAGE 1	1,834.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	64030	40180368
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETScape STAGE 1	3,018.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	63871	40180358
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
PRV & WATERMAIN EVALUATION	8,376.25	ENGINEERING/DESIGN SERVICES	12900400-42232-	64031	40180364
<b>Vendor Total: \$14,956.25</b>					
<b>FEDEX</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
CONSTRUCTION PROJECTS SHIPPING	34.84	POSTAGE	01400300-43317-	6-169-30815	10180007
<b>Vendor Total: \$34.84</b>					
<b>FISHER AUTO PARTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED WIPER BLADES	-830.75	INVENTORY	29-14220-	325-433542	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED WIPER BLADES	-1,212.80	INVENTORY	29-14220-	325-433393	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS & ROTOR/BELT ASSEMBLY	206.75	INVENTORY	29-14220-	325-433166	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	241.78	INVENTORY	29-14220-	325-433576	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPER BLADES	921.07	INVENTORY	29-14220-	325-433541	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPER BLADES	1,212.80	INVENTORY	29-14220-	325-433381	1
<b>Vendor Total: \$538.85</b>					
<b>FISHER SCIENTIFIC CO LLC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB SUPPLIES	220.21	LAB SUPPLIES	07800400-43345-	0557095	70180380
<b>Vendor Total: \$220.21</b>					
<b>FOSTER COACH SALES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HUB COVER	49.36	INVENTORY	29-14220-	14305	29180024
<b>Vendor Total: \$49.36</b>					
<b>GALLS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DROSOS	185.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	OR10419283	20180219
		<b>POLICE - EXPENSE PUB SAFETY</b>			
OLSTA	367.53	UNIFORMS & SAFETY ITEMS	01200200-47760-	OR10425347	20180219
<b>Vendor Total: \$552.53</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GASVODA &amp; ASSOCIATES</b>					
PVC VALVE HOUSING	188.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	INV1800730	70180383
	<b>Vendor Total: \$188.99</b>				
<b>GENERAL AIR COMPRESSOR INC</b>					
OIL FOR WTP3	400.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	044489	70180389
	<b>Vendor Total: \$400.80</b>				
<b>GERALD A CAVANAUGH</b>					
EXTERMINATING APRIL 2018	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2739	28180018
	<b>Vendor Total: \$185.00</b>				
<b>GESKE AND SONS INC</b>					
COLD PATCH	1,286.15	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	39814	50180253
	<b>Vendor Total: \$1,286.15</b>				
<b>GOODMARK NURSERIES LLC</b>					
TREES	2,250.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	16644	50180255
TREES	13,430.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - TREE PLANTING	06900300-44402-	16596	40180351
	<b>Vendor Total: \$15,680.00</b>				
<b>GRAINGER</b>					
RETURNED DUCT ODOR GEL	-14.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9771410694	28180023
RETURNED DUCT ODOR GEL	-14.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9771410686	28180023
DUPLICATE CREDIT	17.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9733879770	28180023
LIGHT BULB	3.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9768211550	28180023
HAND SANITIZER	124.64	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9763852887	28180023
	<b>Vendor Total: \$115.90</b>				
<b>GROOT INDUSTRIES INC</b>					
APRIL GARBAGE STICKER SALES	990.00	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	1775903	10180027
	<b>Vendor Total: \$990.00</b>				
<b>GROWER EQUIPMENT &amp; SUPPLY CO</b>					
REPLACEMENT ENGINES	515.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	INV-2039	29180188

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	REPAIR STIHL	30.00	OUTSOURCED INVENTORY	29-14240-	INV-2041	29180190
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	REPAIR ECHO BLOWER	30.00	OUTSOURCED INVENTORY	29-14240-	INV-2049	29180190
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	REPAIR STIHL	83.00	OUTSOURCED INVENTORY	29-14240-	INV-2047	29180190
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	REPAIR ECHO BLOWER	129.19	OUTSOURCED INVENTORY	29-14240-	INV-2045	29180190
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	REPAIR STIHL	139.42	OUTSOURCED INVENTORY	29-14240-	INV-2042	29180190
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	REPAIR STIHL	152.69	OUTSOURCED INVENTORY	29-14240-	INV-2048	29180190
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	REPAIR STIHL	218.70	OUTSOURCED INVENTORY	29-14240-	INV-2043	29180190
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	REPAIR STIHL	219.68	OUTSOURCED INVENTORY	29-14240-	INV-2044	29180190
	<b>Vendor Total:</b>	<b>\$1,518.63</b>				
	<b>H &amp; H ELECTRIC CO</b>					
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	TRAFFIC SIGNAL MAINTENANCE-FEBRUARY	215.16	MAINT - TRAFFIC SIGNALS	01500300-44430-	30313	50180151
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	TRAFFIC SIGNAL MAINTENANCE-MARCH	215.16	MAINT - TRAFFIC SIGNALS	01500300-44430-	30314	50180151
	<b>Vendor Total:</b>	<b>\$430.32</b>				
	<b>H R GREEN INC</b>					
			<b>PARK IMPR - EXPENSE PUB WORKS</b>			
	CREEKS CROSSING PARK IMPROVEMENTS	7,127.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	118157	40180356
	<b>Vendor Total:</b>	<b>\$7,127.50</b>				
	<b>HALOGEN SUPPLY CO</b>					
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	LIGHT BULB/LIGHT GASKET	118.14	INVENTORY	28-14220-	00516249	28180011
	<b>Vendor Total:</b>	<b>\$118.14</b>				
	<b>HANDMADE ON MAIN</b>					
			<b>RECREATION - EXPENSE GEN GOV</b>			
	WINTER-SPRING FINAL	85.50	RECREATION PROGRAMS	01101100-47701-	392869	10180056
	<b>Vendor Total:</b>	<b>\$85.50</b>				
	<b>HBK WATER METER SERVICE INC</b>					
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	METER TESTING	42.00	METERS & METER SUPPLIES	07700400-43348-	180267	70180377
	<b>Vendor Total:</b>	<b>\$42.00</b>				
	<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NIPPLE/ELBOW	37.88	MAINT - TREATMENT FACILITY	07700400-44412-	551269	70180385
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CHLORINE TEST KITS	1,419.68	LAB SUPPLIES	07700400-43345-	557777	40180369
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LONG HANDLE DIPPER/STAIN KIT	227.85	LAB SUPPLIES	07800400-43345-	542812	70180378
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
EFFLUENT PUMP	1,225.24	LAB SUPPLIES	07800400-43345-	542811	70180378
<b>Vendor Total: \$2,910.65</b>					
<b>HOME DEPOT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LOCK CHANGE	15.87	METERS & METER SUPPLIES	07700400-43348-	3043632	70180363
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HINGE	8.94	INVENTORY	29-14220-	1053009	14
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RAZOR SCRAPER & BLADES	9.94	SMALL TOOLS & SUPPLIES	07800400-43320-	1065154	70180004
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UTILITY KNIFE/WRENCH/BRUSH	164.11	SMALL TOOLS & SUPPLIES	28900000-43320-	9011172	28180124
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PLEATED FILTER	16.97	SMALL TOOLS & SUPPLIES	07700400-43320-	4010964	70180303
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONCRETE MIX	116.48	SMALL TOOLS & SUPPLIES	07700400-43320-	9011201	70180303
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MORTAR MIX	208.88	SMALL TOOLS & SUPPLIES	07700400-43320-	8011232	70180303
		<b>BUILDING MAINT. BALANCE SHEET</b>			
3 HOLE COVER/BANG BLANK COVER	4.55	INVENTORY	28-14220-	9011171	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RAISED COVERS/SCREWS	5.45	INVENTORY	28-14220-	8011246	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WALL PLATE/3 WAY TIMER	21.45	INVENTORY	28-14220-	2044792	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
40AMP 24 HOUR MECH	44.00	INVENTORY	28-14220-	6011410	28180028
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PUTTY KNIFE/PAINT/SPONGE	63.82	INVENTORY	28-14220-	2044754	28180028
		<b>GENERAL SERVICES PW - EXPENSE</b>			
THREADED ZINC	2.94	SMALL TOOLS & SUPPLIES	01500300-43320-	2025486	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
NYLON RIVET	5.98	SMALL TOOLS & SUPPLIES	01500300-43320-	9011808	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
INSECT SCREEN	7.94	SMALL TOOLS & SUPPLIES	01500300-43320-	5024986	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
RUGGED REACHER	59.96	SMALL TOOLS & SUPPLIES	01500300-43320-	6010819	50180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
NIFTY NABBERS	199.70	SMALL TOOLS & SUPPLIES	01500300-43320-	5024519	50180005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$956.98</b>					
<b>ILLINOIS SHOTOKAN KARATE</b>					
WINTER-SPRING FINAL	567.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	101	10180268
<b>Vendor Total: \$567.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
GAS DETENTION MONITORING 3/22/18-4/21/18	196.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2094134	70180050
GAS DETENTION MONITORING 3/22/18-4/21/18	196.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2094134	70180050
<b>Vendor Total: \$392.84</b>					
<b>INSPIRATIONAL FITNESS COACH INC</b>					
WINTER-SPRING FINAL	1,181.25	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING FINAL	10180071
<b>Vendor Total: \$1,181.25</b>					
<b>JC LIGHT LLC</b>					
POOL PAINT	164.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	50031706	28180126
<b>Vendor Total: \$164.99</b>					
<b>JPMORGAN CHASE BANK NA</b>					
BUCCI/PRO-TUFF DECALS/LIQUOR DOOR DEC	261.00	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	4/30/2018	
BUCCI/NAT'L BUS FURN/CHAIRS	866.00	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	4/30/2018	
BUCCI/NAT'L BUS FURN/CHAIRS	132.00	POSTAGE	01200200-43317-	4/30/2018	
BUCCI/DOUBLE TREE/LOBBY DAY	126.56	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
BUCCI/DOUBLE TREE/PARKING	7.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
BUCCI/WALMART/SCALE	19.97	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	4/30/2018	
BUCCI/MARRIOTT/IACP CONFERENCE	140.30	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
WALKER - COONEY/ITOA/MEMBERSHIP	80.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
WALKER - COONEY/ITOA/CLASS REGISTRATI	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
CROOK/AMAZON WEB SER/ALEXA-MITCHARD	2.26	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	4/30/2018	
CROOK/DIGICERT.COM/SECURITY CERT	239.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT.COM/SECURITY CERT	29.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	4/30/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/DIGICERT.COM/SECURITY CERT	29.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	4/30/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/CODE TWO/PHONE SOFTWARE	168.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/CODE TWO/PHONE SOFTWARE	21.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	4/30/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/CODE TWO/PHONE SOFTWARE	21.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	4/30/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/MOUSE,AIR,BURNER,CHARC	322.10	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/MOUSE,AIR,BURNER,CHARC	40.27	IT EQUIPMENT & SUPPLIES	07800400-43333-	4/30/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/MOUSE,AIR,BURNER,CHARC	40.26	IT EQUIPMENT & SUPPLIES	07700400-43333-	4/30/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/FLOOR MAT	125.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/STANDING DESK	395.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/PROJECT MGNT INST/MEMEBERSHIP	139.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/STYLUS,LABEL CART,STATIC	95.72	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/STYLUS,LABEL CART,STATIC	11.97	IT EQUIPMENT & SUPPLIES	07800400-43333-	4/30/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/STYLUS,LABEL CART,STATIC	11.97	IT EQUIPMENT & SUPPLIES	07700400-43333-	4/30/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/PROJECT MGNT ACADEMY/EXAM PRE	1,895.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/INJECTOR,WIFI ACCESS POI	321.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/INJECTOR,WIFI ACCESS POI	40.25	IT EQUIPMENT & SUPPLIES	07800400-43333-	4/30/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/INJECTOR,WIFI ACCESS POI	40.25	IT EQUIPMENT & SUPPLIES	07700400-43333-	4/30/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/GIS CERT INST/PARKER-EXAM FEE	250.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CROOK/AMAZON/PIERI CAR PHONE MOUNT	9.99	IT EQUIPMENT & SUPPLIES	01500300-43333-	4/30/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/WEBCAM,REMOTE	155.97	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4/30/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/WEBCAM,REMOTE	19.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	4/30/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/WEBCAM,REMOTE	19.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	4/30/2018	
FARNUM/FUSE RIDER/BROCHURE PRINTING	1,174.09	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	4/30/2018	
FARNUM/IL DEPT PUB HEALTH/FELLOWS LIC	153.53	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	4/30/2018	
FARNUM/TOBG ENGRAVING/PLAQUE,RIBBON:	23.50	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	4/30/2018	
FARNUM/JEWEL/COOKIES, WATER	33.94	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	4/30/2018	
GOCK/4 IMPRINT/REC TOTE BAGS	694.46	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	4/30/2018	
GOCK/NAT'L PARK & REC/CPRE STUDY BOOK	79.87	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	4/30/2018	
GRIGGEL/AMAZON/WASTEWATER MANUAL	83.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07800400-42242-	4/30/2018	
GRIGGEL/AMAZON/BATTERY	26.57	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4/30/2018	
GRIGGEL/AMAZON/RETURN PROXCARD	-44.49	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4/30/2018	
GRIGGEL/POOL SUPPLY/ENTRAPMENT SHIEL	3,191.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4/30/2018	
GRIGGEL/AMAZON/LEAK CHECKER	129.61	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
GRIGGEL/AMAZON/PRY BAR SET	72.13	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
GRIGGEL/EBAY/BOOST PRO	267.90	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
GRIGGEL/AMAZON/RETURNED CASTING	-59.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4/30/2018	
GRIGGEL/AMAZON/PORT PLUG	16.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4/30/2018	
GRIGGEL/AMAZON/PIPE CUTTER	139.99	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	4/30/2018	
GRIGGEL/AMAZON/RETHREADING SET	117.71	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
GRIGGEL/AMAZON/RECIPROCATING SAW	359.99	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
GRIGGEL/AMAZON/WRENCH SET	139.63	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
GRIGGEL/AMAZON/ODOR ELIMINATOR	40.67	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4/30/2018	
GRIGGEL/AMAZON/TOGGLE SWITCH	10.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/HOSE	48.49	SMALL TOOLS & SUPPLIES	01500300-43320-	4/30/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/FLOOR JACK	254.15	SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/CREEPER	111.80	SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/HELMET SHADE	139.98	SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/WELDING HELMET	356.85	SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/RETURN HELMET SHADE	-139.98	SMALL TOOLS & SUPPLIES	29900000-43320-	4/30/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/CUTTER WHEEL	8.25	SMALL TOOLS & SUPPLIES	28900000-43320-	4/30/2018	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/FLAME PROTECTOR	12.41	SMALL TOOLS & SUPPLIES	28900000-43320-	4/30/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/CLAMSHELL CARD	44.49	INVENTORY	28-14220-	4/30/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/CHARGER	73.79	INVENTORY	29-14220-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/TREETOP PRODUCTS/BIKE RACKS	986.55	PARK UPGRADES	01500300-43360-	4/30/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/MIST DISPENSER	15.99	INVENTORY	28-14220-	4/30/2018	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/NUTRIENT REMOVAL MANI	39.62	PUBLICATIONS	07800400-42242-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/RETURN BAG CLOSER	-199.00	SMALL TOOLS & SUPPLIES	01500300-43320-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/RETURN BAG CLOSER	-199.00	SMALL TOOLS & SUPPLIES	01500300-43320-	4/30/2018	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/TAPE MEASURE	18.59	INVENTORY	28-14220-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/BAG CLOSER	798.00	SMALL TOOLS & SUPPLIES	01500300-43320-	4/30/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RADIO	89.95	INVENTORY	29-14220-	4/30/2018	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/GASKET	20.55	INVENTORY	29-14220-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/FAUCET	188.42	SMALL TOOLS & SUPPLIES	01500300-43320-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/FAUCETS	221.56	SMALL TOOLS & SUPPLIES	01500300-43320-	4/30/2018	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KENNING/BRIGHTCARD/REIMBURSE FUND	150.00	PROFESSIONAL SERVICES	01900100-42234-	4/30/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/ILCMA/IRIZARRY MEM RENEWAL	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/SURVEY MONKEY/MEMBERSHIP RI	252.00	PROFESSIONAL SERVICES	01100100-42234-	4/30/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/IGFOA/TRAINING CLASS	75.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/MARINA GRAND/MAPSI- HOTEL	207.90	TRAVEL/TRAINING/DUES	01500300-47740-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/COUNTRY INN/PSI HOTEL	416.25	TRAVEL/TRAINING/DUES	01500300-47740-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/APWA/TOP 10 LUNCHEON	40.00	TRAVEL/TRAINING/DUES	01500300-47740-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/ARBOR DAY/GIFT TREES	888.00	COMMUNITY EVENTS	01500300-42253-	4/30/2018	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/UOFW-SP/MCFADDEN TREE CLASS	125.00	TRAVEL/TRAINING/DUES	01500300-47740-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKAHM/HOME DEPOT/STRAPS,TUBING	16.45	SMALL TOOLS & SUPPLIES	01200200-43320-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/HOME DEPOT/TUBING	7.80	SMALL TOOLS & SUPPLIES	01200200-43320-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/FOX VALLEY COLLEGE/TREML-TR/	231.19	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/DARE AMERICA/DIAMOND-TRAININ	395.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/IDVILLE/INK,ID CARDS,HOLDERS	178.64	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/EVENTBRITE/SOIL MNGT TRAININ	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/TOP 10 LUNCHEON	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/ON-TARGET/MITCHARD,SCHUTZ-T	249.00	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MITCHARD/ON-TARGET/MITCHARD,SCHUTZ-T	249.00	TRAVEL/TRAINING/DUES	07700400-47740-	4/30/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/PWX-MITCHARD CONFERE	829.00	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/GROUPON/METAL PHOTO PRINT	49.99	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/PICTURE IT/METAL FRAME	14.99	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/MITCHARD-MEMSHIP MEETI	20.00	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/IACP/WILKIN-MEMBERSHIP	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/IACP/WILKIN-CONFERENCE DUES	370.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/JACK ENTER/BOOKS	359.00	PUBLICATIONS	01200200-42242-	4/30/2018	
MORGAN/JACK ENTER/BOOKS	24.00	POSTAGE	01200200-43317-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/INTOXIMETER/MOUTH PIECES	52.00	MATERIALS	01200200-43309-	4/30/2018	
MORGAN/INTOXIMETER/MOUTH PIECES	10.85	POSTAGE	01200200-43317-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/IL CHIEFS/SUTRICK-CONFERENCE	360.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/COMPLIANCE CONNECT/FMLA MAN	169.00	PUBLICATIONS	01200200-42242-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/LA POLICE GEAR/COONEY	95.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/FOIA SUPPLIES	292.72	MATERIALS	01200200-43309-	4/30/2018	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/COMFORT INN/PLACECK-HOTEL	219.78	TRAVEL/TRAINING/DUES	29900000-47740-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/2ND CHANCE CARDIAC/BATTERY	195.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	4/30/2018	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/ISAWWA/MAURO-EXAM REFRESHER	80.00	TRAVEL/TRAINING/DUES	07700400-47740-	4/30/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/AMAZON/AP INVOICE LABELS	83.88	OFFICE SUPPLIES	01100100-43308-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL/CYCLING REBULIC/PUMPS,TUBES	395.76	MATERIALS	01200200-43309-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK/EDIBLE ARRANGEMENTS/SEECOM /	133.37	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK/MARRIOTT/CONFERENCE HOTEL	140.30	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK/CASEY'S GENERAL/FUEL	20.09	FUEL	01200200-43340-	4/30/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER/UNITED/BAGGAGE CLAIM	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER/MARRIOTT/CONFERENCE-HOTEL	724.40	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER/DJ'S TRANS/CAB TO AIRPORT	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/LA POLICE GEAR/RETURNED COON	-88.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/30/2018	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/ROSEN CENTRE/DIAMOND-HOTEL	412.44	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/2018	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/MARINA GRAND/MAPSI CONF HOT	201.96	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/2018	
	<b>Vendor Total: \$24,728.47</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>JWC ENVIRONMENTAL INC</b>					
PARTS	6,003.31	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	91705	70180390
	<b>Vendor Total: \$6,003.31</b>				
<b>KANE COUNTY CLERK</b>					
CARPENTER NOTARY COMMISSION	11.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	NOTARY COMMISSION	10180593
	<b>Vendor Total: \$11.00</b>				
<b>KANE COUNTY RECORDER</b>					
RECORDING FEES - APRIL 2018	23.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	ALGN041218	10180013
RECORDING FEES - APRIL 2018	23.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	ALGN041218	10180013
	<b>Vendor Total: \$47.00</b>				
<b>LANDS END CORPORATE SALES</b>					
MANAGEMENT APPAREL	30.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	SIN5954874	70180381
	<b>Vendor Total: \$30.95</b>				
<b>LAWSON PRODUCTS INC</b>					
HEX NUTS/THREADED ROD	80.65	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305777614	29180005
DRILL BITS/COUPLER/WASHERS/SCREWS	461.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305759311	29180005
	<b>Vendor Total: \$542.24</b>				
<b>LEACH ENTERPRISES INC</b>					
HAND SEAL	3.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	925770	29180138
	<b>Vendor Total: \$3.90</b>				
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #901	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7835	29180020
SAFETY LANE #513	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7835	29180020
SAFETY LANE #527	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7835	29180020
SAFETY LANE #502	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7835	29180020
SAFETY LANE #503	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7835	29180020
SAFETY LANE #501	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7835	29180020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #521	30.00	OUTSOURCED INVENTORY	29-14240-	7835	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #524	30.00	OUTSOURCED INVENTORY	29-14240-	7835	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #569	29.00	OUTSOURCED INVENTORY	29-14240-	7835	29180020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #572	29.00	OUTSOURCED INVENTORY	29-14240-	7835	29180020
	<b>Vendor Total: \$295.00</b>				
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	1,343.76	FUEL INVENTORY	29-14200-	20716660	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	1,355.72	FUEL INVENTORY	29-14200-	20716659	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,580.22	FUEL INVENTORY	29-14200-	20708800	29180008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED/ULSD W/ ADDT	2,693.71	FUEL INVENTORY	29-14200-	20708799	29180008
	<b>Vendor Total: \$7,973.41</b>				
<b>MARTELLE WATER TREATMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SODIUM HYPOCHLORITE	3,646.00	CHEMICALS	07700400-43342-	16856	70180017
	<b>Vendor Total: \$3,646.00</b>				
<b>MCHEMRY COUNTY CLERK</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
BELOKON NOTARY COMMISSION	10.00	TRAVEL/TRAINING/DUES	01300100-47740-	NOTARY COMMISSION	10180594
	<b>Vendor Total: \$10.00</b>				
<b>MCHEMRY COUNTY COLLECTOR</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2017 RE TAXES-BOTH INSTALLMENT	626.84	PROFESSIONAL SERVICES	01100100-42234-	19-34-357-018	10180613
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2017 RE TAXES-BOTH INSTALLMENT	780.24	PROFESSIONAL SERVICES	01100100-42234-	19-34-357-019	10180613
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2017 RE TAXES-BOTH INSTALLMENT	780.24	PROFESSIONAL SERVICES	01100100-42234-	19-34-357-020	10180613
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2017 RE TAXES-BOTH INSTALLMENT	780.24	PROFESSIONAL SERVICES	01100100-42234-	19-34-357-021	10180613
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2017 RE TAXES-BOTH INSTALLMENT	17.04	PROFESSIONAL SERVICES	01100100-42234-	19-27-402-005	10180613
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2017 RE TAXES-BOTH INSTALLMENT	17.54	PROFESSIONAL SERVICES	01100100-42234-	19-34-105-012	10180613
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2017 RE TAXES-BOTH INSTALLMENT	15.78	PROFESSIONAL SERVICES	01100100-42234-	19-33-451-011	10180613

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2017 RE TAXES-BOTH INSTALLMENT	1,558.04	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	19-34-107-001	10180613
2017 RE TAXES-BOTH INSTALLMENT	150.48	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	19-34-107-011	10180613
2017 RE TAXES-BOTH INSTALLMENT	5,110.38	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	19-33-376-011	10180613
<b>Vendor Total: \$9,836.82</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
4/25/18 SCHMITT MEETING	25.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRESIDENTS EXPENSES	01100100-47745-	1473	10180608
<b>Vendor Total: \$25.00</b>					
<b>MCHENRY COUNTY JUVENILE OFFICERS ASSOCIATION</b>					
2018 DUES TREML	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	TREML DUE	20180217
2018 DUES DIAMOND	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	DIAMOND DUES	20180217
2018 DUES WALKER	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	WALKER DUES	20180217
2018 DUES LANGANIS	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	LANGANIS DUES	20180217
<b>Vendor Total: \$80.00</b>					
<b>METRO COUNT USA INC</b>					
TRAFFIC COUNT KITS	410.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	INV08446	50180256
<b>Vendor Total: \$410.00</b>					
<b>MIDWEST WATER GROUP INC</b>					
SL-RAT & MANHOLE INSPECTIONS	69,548.93	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> INFRASTRUCTURE MAINT IMPROV	12900400-43370-	9698	40180365
<b>Vendor Total: \$69,548.93</b>					
<b>MITCHELL SLABINSKI</b>					
UNIFORM PURCHASE	53.46	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	4/25/18	20180214
<b>Vendor Total: \$53.46</b>					
<b>MUNICIPAL FLEET MANAGERS ASSN</b>					
2018 ANNUAL DUES	30.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	2018 DUES	29180184
<b>Vendor Total: \$30.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
COOLANT TANK CAP	8.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	985844	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LICENSE KIT/EQUA-TORQUE/LAMP	96.52	INVENTORY	29-14220-	985469	8
<b>Vendor Total: \$104.97</b>					
<b>NICHOLAS MATHEY LLC PIPEVIEW</b>					
HARNISH DRIVE SECTION 1	5,964.84	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1831	2589	40180360
<b>Vendor Total: \$5,964.84</b>					
<b>OFFICE DEPOT</b>					
PEN/PAPER/STAMP/POST-IT NOTES	57.33	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	131242049001	30180004
<b>Vendor Total: \$57.33</b>					
<b>ONE TIME PAY</b>					
R SCHWEET/CANCELLED CLASS	56.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1400-2 SOCCER/T-BALL	
HYDRANT METER REFUND	484.34	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	101 S MAIN REFUND	
BENZ-420 FAIRWAY VIEW DRIVE	45.00	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	BENZ-MAILBOX	
BIENEMAN-335 STONEYBROOK COURT	45.00	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	BIENEMAN-MAILBOX	
SCARPELLI-1441 NOTTING HILL ROAD	45.00	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	SCARPELLI-MAILBOX	
WEINTRAUB-1840 KENSINGTON DRIVE	18.97	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	WEINTRAUB-MAILBOX	
WOLTER-1691 FOSTER CIRCLE	45.00	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	WOLTER-MAILBOX	
<b>Vendor Total: \$739.31</b>					
<b>OZINGA READY MIX CONCRETE INC</b>					
ALG LAKES BACKSTOPS	624.00	<b>GENERAL SERVICES PW - EXPENSE</b> PARK UPGRADES	01500300-43360-	1055370	50180257
<b>Vendor Total: \$624.00</b>					
<b>PCA INC II</b>					
WINTER-SPRING FINAL	60.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1427-1 VOLLEYBALL	10180599
<b>Vendor Total: \$60.00</b>					
<b>PDC LABORATORIES INC</b>					
WATER SAMPLES	295.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	894749	70180064
WATER SAMPLES	720.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	19320157	70180064
WATER SAMPLES	268.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	18000894	10180614

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,283.00</b>					
<b>POLYDYNE INC</b>					
CLARIFLOC	4,032.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	1233145	70180006
<b>Vendor Total: \$4,032.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
TIRES	213.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640060417	29180139
TIRES	586.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640060603	29180139
<b>Vendor Total: \$799.62</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
MARCH 2018 SUBSCRIPTION	127.59	<b>CDD - EXPENSE GEN GOV</b> MAINT - VEHICLES	01300100-44420-	IN200-1016679	30180037
MARCH 2018 SUBSCRIPTION	689.45	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	IN200-1016680	50180236
<b>Vendor Total: \$817.04</b>					
<b>PRESTIA TUCKPOINTING LTD</b>					
CORNISH FOUNTAIN	650.00	<b>GENERAL SERVICES PW - EXPENSE</b> PARK UPGRADES	01500300-43360-	9940	50180252
CORNISH FOUNTAIN	5,400.00	PARK UPGRADES	01500300-43360-	9940	50180252
<b>Vendor Total: \$6,050.00</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
MONUMENT REPAIR	6,000.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	2176	40180359
PETTY/APRIL/CREMATION	300.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	2180	10180610
CHALLY/APRIL/GRAVE OPENING	700.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	2180	10180610
RUDSINKI/APRIL/GRAVE OPENING	700.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	2180	10180610
PETSCHOW/APRIL/GRAVE OPENING	700.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	2180	10180610
FLYNN/APRIL/CREMATION	300.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	2180	10180610
APRIL 2018 CLEAN UP	100.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	2180	10180610
<b>Vendor Total: \$8,800.00</b>					
<b>RADICOM INC</b>					
RADIO REPEATER MAITENANCE	52.50	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	103758	40180366

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$52.50</b>					
<b>RAY O'HERRON CO INC</b>					
WATSON	85.42	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1823175-IN	20180218
WATSON	154.09	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1823837-IN	10180607
RADELL	480.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1823609-IN	10180606
PUMP	132.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1822206-IN	20180210
REVERA	211.94	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1822205-IN	20180210
<b>Vendor Total: \$1,065.42</b>					
<b>ROCHELLE MILOS</b>					
WINTER-SRPING FINAL	9.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	0001A	10180230
<b>Vendor Total: \$9.00</b>					
<b>ROCK 'N' KIDS INC</b>					
WINTER-SPRING FINAL	336.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALGSP18	10180169
<b>Vendor Total: \$336.00</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
FUEL FILTER	94.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38040497	29180187
COVER/TARPAULIN	2,017.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38040482	29180189
<b>Vendor Total: \$2,111.80</b>					
<b>SAUBER MFG CO</b>					
UNIT 568 ALUMINUM REPLACEMENT	2,128.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	SI10239	29180194
<b>Vendor Total: \$2,128.00</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
BID ADS/PUBLIC HEARING AD	2,208.10	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	041810287	40180367
<b>Vendor Total: \$2,208.10</b>					
<b>SHELL FLEET PLUS</b>					
STATEMENT CLOSING 4/25/18	34.40	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	0000000065218331804	10180611
<b>Vendor Total: \$34.40</b>					
<b>SITEONE LANDSCAPE SUPPLY LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
BLOCKS CHASE WALL	291.56	MATERIALS	01500300-43309-	85432106	50180259
<b>Vendor Total: \$291.56</b>					
<b>SNAP ON TOOLS</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
TOOL - YA4250 6" PLIERS	64.00	SMALL TOOLS & SUPPLIES	29900000-43320-	04191824745	29180183
<b>Vendor Total: \$64.00</b>					
<b>SOUTH BRANCH NURSERIES INC</b>					
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
TREES	7,340.00	MAINT - TREE PLANTING	06900300-44402-	202649	40180352
<b>Vendor Total: \$7,340.00</b>					
<b>SPORTS R US INC</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
WINTER-SPRING FINAL	350.00	RECREATION PROGRAMS	01101100-47701-	2308	10180136
<b>Vendor Total: \$350.00</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WATER SPRAY BINS	197.99	INVENTORY	29-14220-	P05799	29180192
<b>VEHICLE MAINT. BALANCE SHEET</b>					
COUPLERS/RODDER LINE/HOSE REEL	1,059.88	INVENTORY	29-14220-	P05701	29180080
COUPLERS/RODDER LINE/HOSE REEL	1,146.84	INVENTORY	29-14220-	P05701	29180080
<b>Vendor Total: \$2,404.71</b>					
<b>STAPLES ADVANTAGE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
CHAIR	359.97	OFFICE SUPPLIES	01200200-43308-	3376713099	
<b>POLICE - EXPENSE PUB SAFETY</b>					
RETURNED CHAIR	-359.97	OFFICE SUPPLIES	01200200-43308-	3376713100	
<b>BUILDING MAINT. BALANCE SHEET</b>					
SCENT REFILS	77.88	INVENTORY	28-14220-	3375732738	28180016
<b>BUILDING MAINT. BALANCE SHEET</b>					
SUGAR PACKETS/HAND SOAP	265.00	INVENTORY	28-14220-	3375732739	28180016
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
W/S FOLDERS	75.96	OFFICE SUPPLIES	07800400-43308-	3376713102	10180129
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
W/S FOLDERS	75.96	OFFICE SUPPLIES	07700400-43308-	3376713102	10180129
<b>GS ADMIN - EXPENSE GEN GOV</b>					
PAPER/CALC RIBBONS/DUSTERS	151.03	OFFICE SUPPLIES	01100100-43308-	3376713101	10180014
PAPER/CALC RIBBONS/DUSTERS	267.78	OFFICE SUPPLIES	01100100-43308-	3376713101	10180014
<b>GS ADMIN - EXPENSE GEN GOV</b>					
DESK ORGINIZER	24.99	OFFICE SUPPLIES	01100100-43308-	3376713088	10180601
<b>GS ADMIN - EXPENSE GEN GOV</b>					
STAPLER/STORAGE BOXES/HIGHLIGHTERS	171.07	OFFICE SUPPLIES	01100100-43308-	3376713104	10180601



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
CORRECTION TAPE/ENVELOPES/PLATES	236.40	OFFICE SUPPLIES	01100100-43308-	3376713103	10180601
	<b>Vendor Total: \$1,346.07</b>				
<b>STATE TREASURER</b>					
TRAFFIC SIGNAL MAINT-JAN-MAR 2018	4,095.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	54137	50180260
	<b>Vendor Total: \$4,095.00</b>				
<b>STEVEN SKRODZKI</b>					
UNIFORM REIMBURSEMENT	60.29	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/14/18	20180209
	<b>Vendor Total: \$60.29</b>				
<b>STREICHERS</b>					
COONEY	57.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	11310383	20180216
	<b>Vendor Total: \$57.49</b>				
<b>TODAYS UNIFORMS</b>					
GOUGH	42.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	156565	20180215
	<b>Vendor Total: \$42.95</b>				
<b>TOM PECK FORD OF HUNTLEY INC</b>					
RESISTOR	19.66	INVENTORY	29-14220-	26448	29180021
	<b>Vendor Total: \$19.66</b>				
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
4/1/18-4/30/18	111.00	EQUIPMENT RENTAL	01200200-42270-	224039 APRIL 2018	20180007
	<b>Vendor Total: \$111.00</b>				
<b>TRI-R SYSTEMS INC</b>					
SERVICE CALL	1,120.00	MAINT - TREATMENT FACILITY	07800400-44412-	004651	70180386
SERVICE CALL	1,120.00	MAINT - LIFT STATION	07800400-44414-	004651	70180386
	<b>Vendor Total: \$2,240.00</b>				
<b>TRUGREEN CHEMLAWN</b>					
SPRING WEED CONTROL APPLICATION	8,638.50	PROFESSIONAL SERVICES	07800400-42234-	2749088921	70180344
SPRING WEED CONTROL APPLICATION	8,638.50	PROFESSIONAL SERVICES	07700400-42234-	2749088921	70180344
	<b>Vendor Total: \$17,277.00</b>				
<b>ULINE INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOOT COVERS	96.06	UNIFORMS & SAFETY ITEMS	07700400-47760-	96806355	70180384
<b>Vendor Total: \$96.06</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
RADAR ANTENNA CABLE	162.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	073983	29180118
<b>Vendor Total: \$162.95</b>					
<b>VILLAGE OF ALGONQUIN</b>					
PETTY CASH REIMBURSEMENT-PW	30.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	05/15/18 REQUEST	40180354
PETTY CASH REIMBURSEMENT-PW	120.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	05/15/18 REQUEST	40180354
REIMBURSEMENT - SERGEANTS	37.06	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	04/24/18 REQUEST	20180211
REIMBURSEMENT - SERGEANTS	11.59	TRAVEL/TRAINING/DUES	01200200-47740-	04/24/18 REQUEST	20180211
REIMBURSEMENT - DEPUTY CHIEF	90.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4/23/18 REQUEST	20180212
REIMBURSEMENT - POLICE CHIEF	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4/23/18 REQUEST	20180208
<b>Vendor Total: \$388.65</b>					
<b>VISIONTRON CORP</b>					
PORTABLE BARRICADES	5,580.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	649805	20180213
<b>Vendor Total: \$5,580.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					
CLAMPS	2,147.16	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0279922	70180379
<b>Vendor Total: \$2,147.16</b>					
<b>REPORT TOTAL: \$1,292,954.40</b>					

# Village of Algonquin

## List of Bills 4/30/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>APPLIED ECOLOGICAL SERVICES</b>					
CRYSTAL CREEK REMEDIATION	2,920.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1801	48674	40180370
	<b>Vendor Total: \$2,920.00</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
PD SILVER WATER FILTER	77.68	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	7630324	10180626
	<b>Vendor Total: \$77.68</b>				
<b>BA LIGHTING LLC</b>					
GMC PARKING LOT LIGHTS	1,959.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	51883	10180619
POOL LIGHTING	4,009.62	<b>SWIMMING POOL -EXPENSE GEN GOV</b> MAINT - OUTSOURCED BUILDING	05900100-44445-	51771	10180618
	<b>Vendor Total: \$5,969.58</b>				
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
PEPM APRIL ACTIVITY FEE	245.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	209882	10180062
	<b>Vendor Total: \$245.00</b>				
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
CLEAR LENSES/RED TAIL LIGHT	283.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	15195	29180026
	<b>Vendor Total: \$283.45</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
ENG SERVICES	2,125.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	142901	40180371
DOWNTOWN STREETScape STAGE 1A	1,477.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	142902	40180373
DOWNTOWN STREETScape STAGE 1A	2,127.59	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	142903	40180375
RANDALL ROAD WETLAND COMPLEX	10,556.84	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	142917	40180372
	<b>Vendor Total: \$16,286.93</b>				
<b>CLIMATE SERVICE INC</b>					
GMC CHILLER PUMP	6,332.64	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	00068082	28180053
GMC CHILLER PUMP	5,667.36	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00068082	28180053

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$12,000.00</b>					
<b>COMMONWEALTH EDISON</b>					
4/12/18-4/30/18 HUNTINGTON BOOSTER	158.83	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70180019
4/12/18-4/30/18 WILBRANDT REAR TOWER	23.79	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10180005
4/12/18-4/30/18 HANSON TOWER	118.13	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70180348
4/12/18-4/30/18 SPRINGHILL AT COUNTYLINE	28.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2079003028	70180249
4/12/18-4/30/18 JACOBS TOWER	91.65	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70180023
4/12/18-4/30/18 LOWE DRIVE LS	43.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70180029
4/12/18-4/30/18 N RIVER RD LS	66.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70180314
4/12/18-4/30/18 STREET LIGHTS	463.85	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011035	50180182
4/12/18-4/30/18 BRITTANY HILLS LS	31.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70180028
4/12/18-4/30/18 COPPER OAKS TOWER	73.21	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70180022
4/6/18-4/30/18 WELL 13	881.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70180315
4/12/18-4/30/18 N HARRISON LS	86.33	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5239103091	70180025
4/12/18-4/30/18 RIVERFRONT LS	99.73	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70180349
4/12/18-4/30/18 HILLSIDE BOOSTER	86.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70180313
4/13/18-4/30/18 901 SANDBLOOM RD	317.23	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70180248
<b>Vendor Total: \$2,570.89</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
3/19/18-4/16/18 RATE 25	139.85	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0044722962	50180025
4/11/18-4/30/18 WOODS CREEK LS	467.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0044812449	70180035
4/3/18-4/30/18 RATE 25 STREET LIGHTING	31,165.82	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0044722857	50180258
<b>Vendor Total: \$31,773.09</b>					
<b>CORRECTIVE ASPHALT MATERIALS LLC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECLAIMITE	11,787.59	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	18019	40180377
<b>Vendor Total: \$11,787.59</b>					
<b>DANIEL SCHULZE</b>					
UCC UPDATE	449.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	01/16/2018	10180623
<b>Vendor Total: \$449.00</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
4/11/18-4/30/18 GRAND RESERVE LS	521.47	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181350034710094	70180392
4/6/18-4/30/18 WTP #3	2,438.17	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181340034686924	70180254
4/6/18-4/30/18 WELL #15	478.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181340034686925	70180253
<b>Vendor Total: \$3,437.89</b>					
<b>EVERWOOD LLC</b>					
TREE LEAF ENGRAVING - LAYER-COLEMAN	13.89	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - TREE PLANTING	06900300-44402-	20557	10180624
<b>Vendor Total: \$13.89</b>					
<b>H &amp; H ELECTRIC CO</b>					
TRAFFIC SIGNAL MAINTENANCE 4/1/18-4/30/18	215.16	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	30732	50180151
<b>Vendor Total: \$215.16</b>					
<b>H R GREEN INC</b>					
SCOTT, SCHUETT & SOUWANAS STREETS	32,193.89	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1851	3-118354	40180374
SOUWANAS CREEK RESTORATION	69,062.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1841	118667	40180378
<b>Vendor Total: \$101,255.89</b>					
<b>H-O-H WATER TECHNOLOGY INC</b>					
CHEMICALS	464.59	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	529960	70180394
<b>Vendor Total: \$464.59</b>					
<b>HERITAGE TITLE COMPANY</b>					
SLEEPY HOLLOW ROAD CONDEMINATION	1,003.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	108368	10180620
<b>Vendor Total: \$1,003.00</b>					
<b>ILLINOIS STATE POLICE</b>					
F/P -APRIL 2018 ACTIVITY	81.00	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	03578 APRIL 2018	10180008
F/P APRIL ACTIVITY	45.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	05283 APRIL 2018	10180009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$126.00</b>					
<b>KANE COUNTY CHIEFS OF POLICE</b>					
2018 TASK FORCE FEE	500.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	2018-17	10180615
<b>Vendor Total: \$500.00</b>					
<b>KANE COUNTY CLERK</b>					
FOX RIVER TRAIL SIGNS-50/50 SPLIT	32.93	<b>CDD - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01300100-43320-	6232	10180622
<b>Vendor Total: \$32.93</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFTEY LANE #821	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8019	10180628
SAFTEY LANE #952	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8019	10180628
SAFTEY LANE #518	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8019	10180628
SAFTEY LANE #530	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8019	10180628
<b>Vendor Total: \$118.00</b>					
<b>M E SIMPSON COMPANY INC</b>					
LEAK LOCATION SERVICES 4/6/18	725.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	31594	70180397
<b>Vendor Total: \$725.00</b>					
<b>MARTAM CONSTRUCTION INC</b>					
RT 62 WATER SERVICE	9,206.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	12628	70180393
<b>Vendor Total: \$9,206.39</b>					
<b>MATHEWSON RIGHT OF WAY COMPANY</b>					
ALGONQUIN RIVER WALK TIF REIMB	8,000.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	18-0274-02	10180625
<b>Vendor Total: \$8,000.00</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
MARCH 28, 2018 MEETING	40.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	1438	10180617
MARCH 28, 2018 MEETING	80.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1438	10180617
MARCH 28, 2018 MEETING	280.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	1438	10180617
MARCH 28, 2018 MEETING	40.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	1438	10180617
<b>Vendor Total: \$440.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES - APRIL 2018	60.00	PROFESSIONAL SERVICES	07800400-42234-	APRIL RECORDINGS	10180012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES - APRIL 2018	60.00	PROFESSIONAL SERVICES	07700400-42234-	APRIL RECORDINGS	10180012
	<b>Vendor Total: \$120.00</b>				
<b>NATIONAL SEED COMPANY</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SEED	962.50	MATERIALS	01500300-43309-	5766731SI	50180261
	<b>Vendor Total: \$962.50</b>				
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/28/18-4/30/18 WTP#2	401.77	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180234
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/9/18-4/30/18 WTP3	431.29	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180296
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/11/18-4/30/18 WTP1	275.14	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180297
		<b>GENERAL SERVICES PW - EXPENSE</b>			
3/23/18-4/30/18 5615 EDGEWOOD	93.55	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50180239
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
4/3/18-4/30/18 POOL HOUSE	152.54	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180497
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/12/18-4/30/18 DIGESTER BUILDING	288.96	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70180033
	<b>Vendor Total: \$1,643.25</b>				
<b>PDC LABORATORIES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	430.00	PROFESSIONAL SERVICES	07700400-42234-	867377	10180629
	<b>Vendor Total: \$430.00</b>				
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
PRECISE MRM-APRIL 2018	142.53	MAINT - VEHICLES	01300100-44420-	IN200-1016853	30180037
		<b>GENERAL SERVICES PW - EXPENSE</b>			
AVL SERVICES - APRIL 2018	695.17	PROFESSIONAL SERVICES	01500300-42234-	IN200-1016854	50180236
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AVL SUBSCRIPTION - MARCH 2018	163.24	PROFESSIONAL SERVICES	07800400-42234-	IN200-1016842	70180264
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AVL SUBSCRIPTION - MARCH 2018	163.24	PROFESSIONAL SERVICES	07700400-42234-	IN200-1016842	70180264
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AVL SUBSCRIPTION - APRIL 2018	165.16	PROFESSIONAL SERVICES	07800400-42234-	IN200-1016855	70180264
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AVL SUBSCRIPTION - APRIL 2018	165.17	PROFESSIONAL SERVICES	07700400-42234-	IN200-1016855	70180264
	<b>Vendor Total: \$1,494.51</b>				
<b>RUSH TRUCK CENTER</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED BRACKET ASSEMBLY	-240.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009974546	29180142
THERMOSTAT	35.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3009938099	29180142
TRANSMITTER	98.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3010241528	29180142
MIRROR KIT HOLDER	110.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3010201170	29180142
<b>Vendor Total: \$4.80</b>					
<b>SYNAGRO</b>					
APRIL SLUDGE REMOVAL	12,336.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-131829	10180630
<b>Vendor Total: \$12,336.90</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
WWTP IMPROVEMENTS PHASE 6B	158,687.17	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	14525	40180376
<b>Vendor Total: \$158,687.17</b>					
<b>USIC LOCATING SERVICES LLC</b>					
UTILITY LOCATING - MARCH 2018	3,711.75	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	278609	40180091
UTILITY LOCATING - MARCH 2018	3,711.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	278609	40180091
UTILITY LOCATING - MARCH 2018	3,711.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	278609	40180091
UTILITY LOCATING - APRIL 2018	3,989.08	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	283455	40180091
UTILITY LOCATING - APRIL 2018	3,989.07	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	283455	40180091
UTILITY LOCATING - APRIL 2018	3,989.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	283455	40180091
<b>Vendor Total: \$23,102.47</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
5/13/18 STATEMENT	31.72	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9807213183	
5/13/18 STATEMENT	264.68	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9807213183	
5/13/18 STATEMENT	5.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9807213183	
5/13/18 STATEMENT	389.42	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9807213183	
5/13/18 STATEMENT	225.28	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9807213183	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/13/18 STATEMENT	221.78	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9807213183	
5/13/18 STATEMENT	106.32	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9807213183	
5/13/18 STATEMENT	31.72	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9807213183	
5/13/18 STATEMENT	258.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9807213183	
5/13/18 STATEMENT	69.79	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9807213183	
5/13/18 STATEMENT	249.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9807213183	
<b>Vendor Total: \$1,853.96</b>					
<b>VILLAGE OF ALGONQUIN</b>					
4/30/18 REQUEST-INVESTIGATIONS	215.37	<b>POLICE - EXPENSE PUB SAFETY</b> INVESTIGATIONS	01200200-47770-	04/30/2018 REQUEST	10180616
<b>Vendor Total: \$215.37</b>					
<b>WALMART COMMUNITY</b>					
AFO TRAINING 4/17/18-4/18/18 SUPPLIES	29.98	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	6032 2020 2014 0159	10180581
<b>Vendor Total: \$29.98</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES,ORDINANCE VIOLATIONS	7,718.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	131775	
TRAFFIC CASES,ORD VIOL-COSTS ADVANCEI	30.01	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	131775	
PERSONNEL MATTERS	1,650.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	131775	
PERSONNEL MATTERS	218.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	131775	
PERSONNEL MATTERS	43.75	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	131775	
MISCELLANEOUS	568.75	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	131775	
MISCELLANEOUS	831.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	131775	
MEETINGS	2,100.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	131775	
PUBLIC WORKS/ADMINISTRATION	131.25	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	131775	
TRAFFIC,ORD VIOLATIONS-MUN COURT	843.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	131775	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROPERTY MATTERS-MISCELLANEC	568.75	LEGAL SERVICES	04900300-42230-	131775	
<b>Vendor Total: \$14,705.01</b>					
<b>REPORT TOTAL: \$425,487.87</b>					

# Village of Algonquin

## List of Bills 4/30/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALGONQUIN GASOLINE INC</b>					
PD CARWASHES - APRIL 2018	6.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	4/30/18	2
	<b>Vendor Total: \$6.00</b>				
<b>CONSTELLATION NEWENERGY INC</b>					
4/17/18-4/30/18 RATE 25	56.42	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3886048007	50180025
	<b>Vendor Total: \$56.42</b>				
<b>CROCKET PARTNERS INC</b>					
UPS SHIPPING FOR APRIL 2018	66.40	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	APRIL 2018	29180180
UPS SHIPPING FOR APRIL 2018	13.35	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> POSTAGE	29900000-43317-	APRIL 2018	29180180
	<b>Vendor Total: \$79.75</b>				
<b>D.R. HORTON INC</b>					
REFUND FOR PERMIT OF 3 BEDROOM TO 2 BI	4,236.00	<b>DEVELOPMENT FUND BALANCE SHEET</b> AP - SCHOOL DONATIONS DIST 158	16-20141-	REFUND	10180632
REFUND FOR PERMIT OF 3 BEDROOM TO 2 BI	2,100.00	<b>W &amp; S IMPR. REVENUE - W&amp;S</b> WATER TAP-ONS	12000400-34800-	REFUND	10180632
REFUND FOR PERMIT OF 3 BEDROOM TO 2 BI	3,120.00	SEWER TAP-ONS	12000400-34810-	REFUND	10180632
	<b>Vendor Total: \$9,456.00</b>				
<b>DIRECT ENERGY MARKETING INC</b>					
4/13/18-4/30/18 599 LONGWOOD	281.27	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	181420034779762	10180457
4/13/18-4/30/18 ALGONQUIN SHORES LS	413.51	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181410034760897	70180256
4/12/18-4/30/18 WTP2	2,891.68	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181410034760896	70180289
4/12/18-4/30/18 BRAEWOOD LS	728.22	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181410034760898	70180250
4/12/18-4/30/18 COUNTRYSIDE BOOSTER	116.66	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181410034760902	70180355
4/12/18-4/30/18 WWTP	11,623.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181410034760893	70180391
4/12/18-4/30/18 WTP 1	2,272.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181410034760894	70180258
4/12/18-4/30/18 WELL 9	760.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181410034760900	70180252

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/12/18-4/30/18 WELL 7&11	1,855.30	ELECTRIC	07700400-42212-	181410034760895	70180395
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/12/18-4/30/18 ZANGE BOOSTER	288.24	ELECTRIC	07700400-42212-	181410034760901	70180255
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/12/18-4/30/18 CARY BOOSTER	422.32	ELECTRIC	07700400-42212-	181410034760899	70180396
<b>Vendor Total:</b>	<b>\$21,654.43</b>				
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WATER SYSTEM PROJECT PLAN PREP	325.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	64205	40180383
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETSCAPE STAGE 1 UTILITY	4,559.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	64207	40180379
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WTP 2&3 HSP MOTOR REPLACEMENT	2,802.16	ENGINEERING/DESIGN SERVICES	12900400-42232-W1721	64206	40180380
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP 2&3 HSP MOTOR REPLACEMENT	5,954.59	ENGINEERING/DESIGN SERVICES	07700400-42232-	64206	40180380
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
PRV & WATERMAIN EVALUATION	20,248.14	ENGINEERING/DESIGN SERVICES	12900400-42232-	64208	40180382
<b>Vendor Total:</b>	<b>\$33,888.89</b>				
<b>GENERAL AIR COMPRESSOR INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AIR COMPRESSOR REPLACEMENT	14,242.00	MAINT - TREATMENT FACILITY	07700400-44412-	044582	70180299
<b>Vendor Total:</b>	<b>\$14,242.00</b>				
<b>H R GREEN INC</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
CREEKS CROSSING PARK IMPROVEMENT	15,755.91	ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	118668	40180381
<b>Vendor Total:</b>	<b>\$15,755.91</b>				
<b>HOME DEPOT</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
QUICK SETTING CEMENT	25.40	SMALL TOOLS & SUPPLIES	01500300-43320-	8012582	50180005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEAL TAPE/TRAY LINER/PAINT BRUSHES	33.88	SMALL TOOLS & SUPPLIES	07800400-43320-	8025693	70180004
<b>Vendor Total:</b>	<b>\$59.28</b>				
<b>MARTAM CONSTRUCTION INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RT 62 SERVICE LEAK	7,869.45	MAINT - WELLS	07700400-44418-	12651	40180384
<b>Vendor Total:</b>	<b>\$7,869.45</b>				
<b>MID AMERICA WATER WAUCONDA INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PVC PIPE/LUBRICANT	397.00	MATERIALS	07700400-43309-	196909W	70180398
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PIPE	769.00	MATERIALS	07700400-43309-	194563W-1	70180398
<b>Vendor Total:</b>	<b>\$1,166.00</b>				
<b>ONE TIME PAY</b>					
MAILBOX & POST 605 MULBERRY COURT	21.53	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	MAILBOX & POST	
<b>Vendor Total:</b>	<b>\$21.53</b>				
<b>PITNEY BOWES</b>					
MAILING SYSTEM 3/30/18-4/30/18	220.83	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	3102194424	10180633
<b>Vendor Total:</b>	<b>\$220.83</b>				
<b>SHELL FLEET PLUS</b>					
STATEMENT CLOSING 4/26/2018	35.38	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	000000006521831805	10180611
<b>Vendor Total:</b>	<b>\$35.38</b>				
<b>WEST SIDE TRACTOR SALES</b>					
STARTER MOTOR	381.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W63029	10180634
<b>Vendor Total:</b>	<b>\$381.87</b>				
<b>REPORT TOTAL: \$104,893.74</b>					