

Village of Algonquin

List of Bills 5/7/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMCAST CABLE COMMUNICATION					
5/1/19-5/31/19 POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10200015
5/1/19-5/6/19 PUBLIC WORKS	3.37	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
5/1/19-5/21/19 HVH	74.79	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10200013
5/1/19-5/13/19 POOL	46.30	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10200014
5/1/19-5/10/19 WTP #1	48.95	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10200017
5/1/19-5/27/19 WTP #2	132.16	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
5/1/19-5/11/19 WTP #3	53.84	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10200019
Vendor Total: \$363.61					
DLS INTERNET SERVICES					
5/1/19-5/25/19 FULL T1	12.43	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1553211	10200011
5/1/19-5/25/19 FULL T1	31.07	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1553211	10200011
5/1/19-5/25/19 FULL T1	21.75	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1553211	10200011
5/1/19-5/25/19 FULL T1	52.84	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1553211	10200011
5/1/19-5/25/19 FULL T1	130.51	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1553211	10200011
5/1/19-5/25/19 FULL T1	21.75	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1553211	10200011
5/1/19-5/25/19 FULL T1	13.98	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1553211	10200011
5/1/19-5/25/19 FULL T1	12.43	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1553211	10200011
5/1/19-5/25/19 FULL T1	13.98	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1553211	10200011
5/1/19-5/25/19 DOMAIN	0.32	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1553212	10200011
5/1/19-5/25/19 DOMAIN	0.81	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1553212	10200011
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/19-5/25/19 DOMAIN	0.56	TELEPHONE	01500300-42210-	1553212	10200011
		GS ADMIN - EXPENSE GEN GOV			
5/1/19-5/25/19 DOMAIN	1.39	TELEPHONE	01100100-42210-	1553212	10200011
		POLICE - EXPENSE PUB SAFETY			
5/1/19-5/25/19 DOMAIN	3.39	TELEPHONE	01200200-42210-	1553212	10200011
		PWA - EXPENSE PUB WORKS			
5/1/19-5/25/19 DOMAIN	0.56	TELEPHONE	01400300-42210-	1553212	10200011
		SEWER OPER - EXPENSE W&S BUSI			
5/1/19-5/25/19 DOMAIN	0.36	TELEPHONE	07800400-42210-	1553212	10200011
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/19-5/25/19 DOMAIN	0.32	TELEPHONE	29900000-42210-	1553212	10200011
		WATER OPER - EXPENSE W&S BUSI			
5/1/19-5/25/19 DOMAIN	0.36	TELEPHONE	07700400-42210-	1553212	10200011
		BLDG MAINT- REVENUE & EXPENSES			
5/1/19-5/25/19 2ND T1	12.43	TELEPHONE	28900000-42210-	1553232	10200011
		CDD - EXPENSE GEN GOV			
5/1/19-5/25/19 2ND T1	31.07	TELEPHONE	01300100-42210-	1553232	10200011
		GENERAL SERVICES PW - EXPENSE			
5/1/19-5/25/19 2ND T1	21.75	TELEPHONE	01500300-42210-	1553232	10200011
		GS ADMIN - EXPENSE GEN GOV			
5/1/19-5/25/19 2ND T1	52.84	TELEPHONE	01100100-42210-	1553232	10200011
		POLICE - EXPENSE PUB SAFETY			
5/1/19-5/25/19 2ND T1	130.51	TELEPHONE	01200200-42210-	1553232	10200011
		PWA - EXPENSE PUB WORKS			
5/1/19-5/25/19 2ND T1	21.75	TELEPHONE	01400300-42210-	1553232	10200011
		SEWER OPER - EXPENSE W&S BUSI			
5/1/19-5/25/19 2ND T1	13.98	TELEPHONE	07800400-42210-	1553232	10200011
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/19-5/25/19 2ND T1	12.43	TELEPHONE	29900000-42210-	1553232	10200011
		WATER OPER - EXPENSE W&S BUSI			
5/1/19-5/25/19 2ND T1	13.98	TELEPHONE	07700400-42210-	1553232	10200011
		Vendor Total: \$629.55			
EASTERN ILLINOIS UNIVERSITY					
SKILLMAN-19/20 IMTA MEMBERSHIP PRIMARY	100.00	TRAVEL/TRAINING/DUES	01100100-47740-	SKILLMAN	10200036
		GS ADMIN - EXPENSE GEN GOV			
PROSCHWITZ-19/20 IMTA MEMBERSHIP SECC	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	PROSCHWITZ	10200036
		GS ADMIN - EXPENSE GEN GOV			
		Vendor Total: \$150.00			
ICMA MEMBERSHIP RENEWALS					
ICMA MEMBERSHIP 2020	1,400.00	TRAVEL/TRAINING/DUES	01100100-47740-	328567 2020	10200041
		GS ADMIN - EXPENSE GEN GOV			
		Vendor Total: \$1,400.00			
INTL PUBLIC MGMT ASSN FOR HR					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
KENNING MEMEBERSHIP 2020	109.00	TRAVEL/TRAINING/DUES	01100100-47740-	INV-43750-F6X0M4	10200040
Vendor Total: \$109.00					
MARGARET BLANCHARD					
CDD - EXPENSE GEN GOV					
ICSC CONFERENCE-AIRFARE/DINNER	370.96	ECONOMIC DEVELOPMENT	01300100-47710-	ICSC CONFERENCE	10200042
Vendor Total: \$370.96					
MARSH USA INC					
GEN NONDEPT - EXPENSE GEN GOV					
2019/2020 BOND RENEWALS-GORECKI	100.00	INSURANCE	01900100-42236-	376338853580	10200038
GEN NONDEPT - EXPENSE GEN GOV					
2019/2020 BOND RENEWALS-SCHLONEGER	100.00	INSURANCE	01900100-42236-	376337689703	10200038
GEN NONDEPT - EXPENSE GEN GOV					
2019/2020 BOND RENEWALS-O'DONNELL	100.00	INSURANCE	01900100-42236-	376334060184	10200038
GEN NONDEPT - EXPENSE GEN GOV					
2019/2020 BOND RENEWALS-PAEZ	100.00	INSURANCE	01900100-42236-	376333222499	10200038
GEN NONDEPT - EXPENSE GEN GOV					
2019/2020 BOND RENEWALS-EMPLOYEE POS	203.00	INSURANCE	01900100-42236-	376339790832	10200038
GEN NONDEPT - EXPENSE GEN GOV					
2019/2020 BOND RENEWALS-EMPLOYEE BLAN	360.00	INSURANCE	01900100-42236-	376335828513	10200038
Vendor Total: \$963.00					
METRO WEST COUNCIL OF GOVERNMENT					
HOTEL TAX - EXPENSE GEN GOV					
DUES RENEWAL 5/1/19-4/30/20	3,500.00	REGIONAL / MARKETING	16260100-42252-	3829	10200039
Vendor Total: \$3,500.00					
US BANK EQUIPMENT FINANCE					
POLICE - EXPENSE PUB SAFETY					
RICOH COPIER 5/14/19	156.00	LEASES - NON CAPITAL	01200200-42272-	383244555	10200034
POLICE - EXPENSE PUB SAFETY					
RICOH COPIER LEASE 5/14/19	200.00	LEASES - NON CAPITAL	01200200-42272-	383244340	10200035
Vendor Total: \$356.00					
VILLAGE OF ALGONQUIN					
SWIMMING POOL BALANCE SHEET					
POOL START UP BANKS 2019	200.00	CASH REGISTER FUND - POOL	05-10605-	2019 POOL START UP	10200037
Vendor Total: \$200.00					
REPORT TOTAL: \$8,042.12					

Village of Algonquin

List of Bills 5/21/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALAN PERKINS					
UB 1084025 3 OXFORD	2.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	93362	
	Vendor Total: \$2.70				
ALYSSA AUSLEY					
UB 3106136 2332 DAWSON	1.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	93365	
	Vendor Total: \$1.35				
ANTHONY PURGATORIO					
UB 1074264 921 PRAIRIE	52.13	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	93357	
	Vendor Total: \$52.13				
APWA CHICAGO METRO CHAPTER					
PLOW COMPETITION COY/ROTH	90.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	COY/ROTH PLOW	10200067
PLOW COMPETITION MAURO/HENDRICKS	90.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	MAURO/HENDRICKS	10200067
BACKHOE COMPETITION ROTH	60.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	ROTH BACKHOE	10200067
BACKHOE COMPETITION COY	60.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	COY BACKHOE	10200067
FRONT END LOADER COSTA	60.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	COSTA FRONT END	10200067
	Vendor Total: \$360.00				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,004.95	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2019-1014	70200003
	Vendor Total: \$1,004.95				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	445.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	616962	28200013
	Vendor Total: \$445.95				
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591831806	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591831802	28200002
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591831803	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591831805	28200002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591831804	29200008
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	65.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591831809	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	82.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591831808	40200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591831811	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591831811	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591831807	70200005
	Vendor Total: \$435.43				
AZTECA SYSTEMS INC					
		GENERAL SERVICES PW - EXPENSE			
CITYWORKS AGREEMENT 6/1/19-5/31/20	10,000.00	IT EQUIPMENT & SUPPLIES	01500300-43333-	16657	10200053
		PWA - EXPENSE PUB WORKS			
CITYWORKS AGREEMENT 6/1/19-5/31/20	5,000.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	16657	10200053
		SEWER OPER - EXPENSE W&S BUSI			
CITYWORKS AGREEMENT 6/1/19-5/31/20	7,500.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	16657	10200053
		WATER OPER - EXPENSE W&S BUSI			
CITYWORKS AGREEMENT 6/1/19-5/31/20	7,500.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	16657	10200053
	Vendor Total: \$30,000.00				
B3D LIVING LLC					
		WATER & SEWER BALANCE SHEET			
UB 3188718 1421 MILLBROOK	31.35	AR - WATER BILLING	07-12110-	93356	
	Vendor Total: \$31.35				
BEYONDTRUST CORPORATION					
		GEN NONDEPT - EXPENSE GEN GOV			
BEYONDTRUST BOMGAR REMOTE SUPP	1,974.23	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	IN0006133	10200054
		SEWER OPER - EXPENSE W&S BUSI			
BEYONDTRUST BOMGAR REMOTE SUPP	246.78	IT EQUIPMENT & SUPPLIES	07800400-43333-	IN0006133	10200054
		WATER OPER - EXPENSE W&S BUSI			
BEYONDTRUST BOMGAR REMOTE SUPP	246.78	IT EQUIPMENT & SUPPLIES	07700400-43333-	IN0006133	10200054
	Vendor Total: \$2,467.79				
BROKEROCITY					
		WATER & SEWER BALANCE SHEET			
UB 1052096 1225 OLD MILL	10.00	AR - WATER BILLING	07-12110-	93361	
	Vendor Total: \$10.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BS AND T					
WEED CONTROL-LAKES/PONDS	12,205.98	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	26146-19	50200001
	Vendor Total: \$12,205.98				
BUSY BEAVER INC					
EPOXY SEAL FLEET GARAGE	29,861.00	VILLAGE CONST - EXPENSE PW MAINT - OUTSOURCED BUILDING	24900300-44445-	16401	10200064
	Vendor Total: \$29,861.00				
CALL ONE INC					
05/15/2019 STATEMENT	104.41	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1214548-1139997	10200068
05/15/2019 STATEMENT	250.46	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1214548-1139997	10200068
05/15/2019 STATEMENT	348.11	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1214548-1139997	10200068
05/15/2019 STATEMENT	442.24	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1214548-1139997	10200068
05/15/2019 STATEMENT	712.87	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1214548-1139997	10200068
05/15/2019 STATEMENT	4,415.86	ALARM LINES	01200200-42215-	1214548-1139997	10200068
05/15/2019 STATEMENT	123.57	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1214548-1139997	10200068
05/15/2019 STATEMENT	117.90	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1214548-1139997	10200068
05/15/2019 STATEMENT	24.83	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	1214548-1139997	10200068
05/15/2019 STATEMENT	110.78	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1214548-1139997	10200068
05/15/2019 STATEMENT	464.64	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1214548-1139997	10200068
	Vendor Total: \$7,115.67				
CENTEGRA OCCUPATIONAL HEALTH					
PRE-EMPLOYMENT - MATHIS	35.00	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	225268	10200066
PRE-EMPLOYMENT - ORNDAHL	35.00	SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES	05900100-42234-	225268	10200066
PRE-EMPLOYMENT - VELAZQUEZ	282.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	225215	10200066
	Vendor Total: \$352.00				
COCA COLA ENT LAKESHORE DIV					
BEVERAGE PURCHASES - POOL	378.00	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	807211191	10200045

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$378.00					
COMCAST CABLE COMMUNICATION					
5/7/19-6/6/19 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
5/1/19-5/31/19 STATEMENT	138.59	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	80572682	10200072
5/1/19-5/31/19 STATEMENT	552.81	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	80572682	10200072
5/1/19-5/31/19 STATEMENT	586.24	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	80572682	10200072
5/1/19-5/31/19 STATEMENT	650.95	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	80572682	10200072
5/1/19-5/31/19 STATEMENT	1,240.31	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	80572682	10200072
5/1/19-5/31/19 STATEMENT	180.82	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	80572682	10200072
5/1/19-5/31/19 STATEMENT	742.62	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	80572682	10200072
5/1/19-5/31/19 STATEMENT	152.74	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	80572682	10200072
5/1/19-5/31/19 STATEMENT	307.04	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	80572682	10200072
Vendor Total: \$4,568.96					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - HVH	490.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C09897	28200022
CLEANING SERVICES - WWTP	652.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C09894	28200022
CLEANING SERVICES - PW	1,168.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C09895	28200022
CLEANING SERVICES - GMC	2,247.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C09896	28200022
Vendor Total: \$4,557.00					
D R HORTON INC					
UB 3140046 1185 KINGSMILL	22.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	93366	
Vendor Total: \$22.70					
DIANE LUPER					
UB 3188659 2601 POND VIEW	32.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	93359	
Vendor Total: \$32.70					
DLT SOLUTIONS LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
DESKTOP AUTHORITY RENEWAL 1 YR	1,204.96	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4739667A	10200047
		SEWER OPER - EXPENSE W&S BUSI			
DESKTOP AUTHORITY RENEWAL 1 YR	150.62	IT EQUIPMENT & SUPPLIES	07800400-43333-	4739667A	10200047
		WATER OPER - EXPENSE W&S BUSI			
DESKTOP AUTHORITY RENEWAL 1 YR	150.62	IT EQUIPMENT & SUPPLIES	07700400-43333-	4739667A	10200047
	Vendor Total: \$1,506.20				
ESRI					
		GEN NONDEPT - EXPENSE GEN GOV			
ESRI SOFTWARE MAINT 5/3/19-5/2/20	11,166.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	93634832	10200051
		POLICE - EXPENSE PUB SAFETY			
ESRI SOFTWARE MAINT 5/3/19-5/2/20	500.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	93634832	10200051
		PWA - EXPENSE PUB WORKS			
ESRI SOFTWARE MAINT 5/3/19-5/2/20	500.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	93634832	10200051
		SEWER OPER - EXPENSE W&S BUSI			
ESRI SOFTWARE MAINT 5/3/19-5/2/20	450.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	93634832	10200051
		WATER OPER - EXPENSE W&S BUSI			
ESRI SOFTWARE MAINT 5/3/19-5/2/20	350.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	93634832	10200051
	Vendor Total: \$12,966.00				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	117.95	INVENTORY	29-14220-	325-482934	29200024
		VEHICLE MAINT. BALANCE SHEET			
CORE BATTERY DEPOSIT REFUND	-18.00	INVENTORY	29-14220-	325-482961	29200024
	Vendor Total: \$99.95				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - OLSTA	95.79	UNIFORMS & SAFETY ITEMS	01200200-47760-	012556251	20200003
	Vendor Total: \$95.79				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
NORTILLO TEMP TO HIRE FEE	1,760.00	PROFESSIONAL SERVICES	01300100-42234-	GT2019-103	10200046
		GS ADMIN - EXPENSE GEN GOV			
5/1/19-5/5/19 RADELOFF	251.36	PROFESSIONAL SERVICES	01100100-42234-	2776335	10200022
		SEWER OPER - EXPENSE W&S BUSI			
5/1/19-5/5/19 RADELOFF	53.87	PROFESSIONAL SERVICES	07800400-42234-	2776335	10200022
		WATER OPER - EXPENSE W&S BUSI			
5/1/19-5/5/19 RADELOFF	53.87	PROFESSIONAL SERVICES	07700400-42234-	2776335	10200022
	Vendor Total: \$2,119.10				
GREATER WAUKEGAN DEVELOPEMENT COALTION					
		GS ADMIN - EXPENSE GEN GOV			
SELECT CHICAGO STEERING 5/1/19-4/30/20	1,500.00	TRAVEL/TRAINING/DUES	01100100-47740-	33	10200043

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,500.00					
HALOGEN SUPPLY CO					
POOL CHEMICALS	12,730.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00533148	28200003
Vendor Total: \$12,730.80					
ILLINOIS CHAPTER IAEI					
MARTIN - IL CHAP IAEI SPRING MEETING	175.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2019 SPRING MEETING	30200001
Vendor Total: \$175.00					
IRIS MATIAS					
B MATIAS/NISRA/LIFE CLASS	62.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA LIFE CLASS	
Vendor Total: \$62.00					
JOAN WALTON					
UB 3106239 2242 DAWSON	21.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	93358	
Vendor Total: \$21.35					
KRONOS INC					
KRONOS WORKFORCE V7 V8 RENEWAL	5,815.37	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11441693	10200052
KRONOS WORKFORCE V7 V8 RENEWAL	726.92	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11441693	10200052
KRONOS WORKFORCE V7 V8 RENEWAL	726.92	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11441693	10200052
Vendor Total: \$7,269.21					
MARSH USA INC					
FIDUCIARY LIABILITY 5/15/19-5/15/20	4,924.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	344141549643	10200058
Vendor Total: \$4,924.00					
MCHENRY COUNTY SOIL & WATER CONSERVATION DISTRICT					
GRAND RESERVE CREEK SOIL REVIEW	1,350.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	SOIL PLAN REVIEW	10200071
WOODS CREEK REACH 4-SOIL REVIEW	1,939.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	SOIL PLAN REVIEW	40200002
Vendor Total: \$3,289.00					
MNY GROUP LLC					
BATH HOUSE FLOOR	7,569.50	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	05900100-44445-	INV204	10200057
BATH HOUSE FLOORING DEPOSIT	7,605.50	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	05900100-44445-	INV203	10200056

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$15,175.00					
NORTH SUBURBAN WATER WORKS					
2019 MEMBERHIP-MEYER,SCHUTZ,BANIA	120.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	2019 MEMBERSHIP	40200003
Vendor Total: \$120.00					
NORTHEAST SUBURBAN IAEI					
MARTIN - NE SUBURBAN MEETING	100.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	5/8/19 MEETING	30200002
Vendor Total: \$100.00					
NORTHWEST HERALD					
5/12/19-5/10/20 RENEWAL - PW	100.00	PWA - EXPENSE PUB WORKS PUBLICATIONS	01400300-42242-	PW RENEWAL	10200069
5/12/19-5/10/20 RENEWAL - PW	98.70	SEWER OPER - EXPENSE W&S BUSI PUBLICATIONS	07800400-42242-	PW RENEWAL	10200069
5/12/19-5/10/20 RENEWAL - PW	98.70	WATER OPER - EXPENSE W&S BUSI PUBLICATIONS	07700400-42242-	PW RENEWAL	10200069
Vendor Total: \$297.40					
ONE TIME PAY					
OVERPAYMENT ON POOL PASS	65.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING FEES - ANNUAL PASS	05000100-34500-	POOL PASS OVERPAYMEN	
CERTIFICATION CREDIT	170.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	CERTIFICATION CREDIT	
Vendor Total: \$235.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - MAY	1,643.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	2621	10200031
Vendor Total: \$1,643.00					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - RADELL	3.55	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1925472-IN	10200061
Vendor Total: \$3.55					
RC SYSTEMS INC					
RECPRO RENEWAL 6/1/19-5/31/20	3,100.00	RECREATION - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01101100-43333-	18042	10200048
Vendor Total: \$3,100.00					
RUSH TRUCK CENTER					
GASKET OIL PAN	48.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3014837240	29200038
OIL PAN ASSEMBLY	665.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3014822369	29200038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$713.90					
SAMANTHA GILLY					
UB 3189096 1554 MILLBROOK	45.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	93364	
Vendor Total: \$45.40					
SONITROL CHICAGOLAND NORTH					
ACCESS SYSTEM MAINT 5/1/19-4/30/20	13,047.84	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	434087	28200010
Vendor Total: \$13,047.84					
SOUTHEAST EMERGENCY COMMUNICATION					
QRTLY BILLING MAY/JUNE/JULY 2019	152,785.48	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1170	10200055
Vendor Total: \$152,785.48					
STANS OFFICE TECHNOLOGIES					
PD SERVICE AGREEMENT 5/1/19-4/30/20	1,610.46	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	345202	10200065
Vendor Total: \$1,610.46					
STEINER ELECTRIC COMPANY					
SPELLA PARK LIGHTS	130.64	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	S006334855.001	10200070
Vendor Total: \$130.64					
STREICHERS					
UNIFORM PURCHASE - DIAMOND	249.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11366280	20200008
Vendor Total: \$249.97					
TITAN SUPPLY					
TP/KLEENEX/PAPER TOWELS/CAN LINERS	732.59	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	25778	28200014
Vendor Total: \$732.59					
TOM PAPADAKOS					
UB 2092456 1465 ALGONQUIN	56.75	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	93363	
Vendor Total: \$56.75					
TOOLWELD					
UB 1095884 1750 CUMBERLAND	780.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	93360	
Vendor Total: \$780.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 5/21/19	277.16	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	383734399	10200033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 5/21/19	17.90	INTEREST EXPENSE	01100600-47790-	383734399	10200033
	Vendor Total: \$295.06				
WILLIAM HELLYER					
		GEN FUND BALANCE SHEET			
1043 N. RIVER RD RECAPTURE PAYMENT	8,850.50	AP - RECAPTURE AGREEMENTS	01-20103-	RECAPTURE PAYMENT	10200060
	Vendor Total: \$8,850.50				
	REPORT TOTAL: \$340,636.60				

Village of Algonquin

List of Bills 6/4/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
CYLINDER LEASE 6/1/19-5/31/20	97.39	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	9961929462	29200043
	Vendor Total: \$97.39				
ALEXANDER EQUIPMENT CO INC					
AUTOFEED VALVE SHAFT	97.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	154537	29200021
	Vendor Total: \$97.50				
ALGONQUIN AUTO CLINIC & TIRE INC					
FRONT END ALIGNMAENT UNIT #95	129.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	51278	29200004
	Vendor Total: \$129.95				
AMERICAN WATER WORKS ASSN					
DUES - RYTER 8/1/19-7/31/20	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001685751	70200008
DUES - BANIA 8/1/19-7/31/20	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001684617	70200018
DUES - MILLER 8/1/19-7/31/20	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001685745	70200018
DUES - HARTMANN 8/1/19-7/31/20	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001685749	70200018
DUES - MEYER 8/1/19-7/31/20	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001685750	70200018
	Vendor Total: \$415.00				
ARAMARK UNIFORM SERVICES					
MAT SERVICES - POLICE DEPARTMENT	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591839839	28200002
MAT SERVICES - POLICE DEPARTMENT	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591847966	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591839836	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591847962	28200002
MAT SERVICES - WWTP	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591847963	28200002
MAT SERVICES - PUBLIC WORKS	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591839838	28200002
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - PUBLIC WORKS	57.00	OUTSOURCED INVENTORY	28-14240-	1591847965	28200002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591839837	29200008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591847964	29200008
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	65.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591839842	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	65.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591847969	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	82.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591839841	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	82.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591847968	40200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591839844	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591839844	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591847971	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591847971	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591839840	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591847967	70200005
		Vendor Total: \$838.93			
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	116.16	MATERIALS	03900300-43309-	18233	40200008
		Vendor Total: \$116.16			
AZTECA SYSTEMS INC					
		GENERAL SERVICES PW - EXPENSE			
6/1/19-5/31/20 LICENSE KEY RENEWAL	1,000.00	IT EQUIPMENT & SUPPLIES	01500300-43333-	16771	10200084
		PWA - EXPENSE PUB WORKS			
6/1/19-5/31/20 LICENSE KEY RENEWAL	500.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	16771	10200084
		SEWER OPER - EXPENSE W&S BUSI			
6/1/19-5/31/20 LICENSE KEY RENEWAL	750.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	16771	10200084
		WATER OPER - EXPENSE W&S BUSI			
6/1/19-5/31/20 LICENSE KEY RENEWAL	750.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	16771	10200084
		Vendor Total: \$3,000.00			
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
FIRE ALARM REVIEW-JAPANESE REST	200.00	PROFESSIONAL SERVICES	01300100-42234-	51257	30200007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$200.00					
BRISTOL HOSE & FITTING					
PUMP	734.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3400768	28200031
ADAPTERS	10.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3400889	29200031
SWIVEL/ADAPTERS	63.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3400953	29200031
Vendor Total: \$809.65					
BUILDING & FIRE CODE ACADEMY					
HARKIN/ARPS CODE SEMINAR	980.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	51152	30200005
Vendor Total: \$980.00					
CALCO LTD					
LAB SUPPLIES	153.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU47510	70200010
Vendor Total: \$153.00					
CENTEGRA OCCUPATIONAL HEALTH					
STROBEL PRE-EMPLOYMENT TESTING	35.00	SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES	05900100-42234-	225466	10200074
Vendor Total: \$35.00					
CERTIFIED FLEET SERVICES INC					
DRAWER SLIDE	190.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15789	29200037
Vendor Total: \$190.17					
CHICAGO COMMUNICATIONS LLC					
RADIO PROGRAMMING	140.00	POLICE - EXPENSE PUB SAFETY MAINT - EQUIPMENT	01200200-44421-	311283	20200022
Vendor Total: \$140.00					
CLIMATE SERVICE INC					
HVAC REPAIRS	648.60	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00069722	28200026
HVAC REPAIRS	1,650.49	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00069721	28200026
Vendor Total: \$2,299.09					
CO LOGO INC					
ECON DEV A+ LOGO GOLF SHIRTS	184.40	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	110219	30200003
Vendor Total: \$184.40					
COMCAST CABLE COMMUNICATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/1/19-6/30/19 POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10200015
5/22/19-6/21/19 HVH	106.85	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10200013
5/14/19-6/13/19 POOL	106.85	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10200014
5/12/19-6/11/19 WTP #3	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10200019
5/11/19-6/10/19 WTP #1	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10200017
Vendor Total: \$511.60					
COMMONWEALTH EDISON					
5/1/19-5/13/19 HUNTINGTON BOOSTER	103.40	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70200019
5/1/19-5/14/19 901 SANDBLOOM ROAD	230.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70200020
5/1/19-5/13/19 WILBRANDT, REAR TOWER	13.54	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10200001
5/1/19-5/13/19 HANSON TOWER	60.51	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70200021
5/1/19-5/13/19 SPRINGHILL AT COUNTY LIN	21.96	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70200022
5/1/19-5/13/19 JACOBS TOWER	55.02	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70200023
5/1/19-5/13/19 LOWE DRIVE LS	28.55	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70200027
5/1/19-5/13/19 N RIVER ROAD LS	98.09	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70200028
5/1/19-5/13/19 BRITTANY HILL LS	19.09	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70200029
5/1/19-5/13/19 COPPER OAKS TOWER	44.83	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70200024
5/1/19-5/7/19 WELL 13	135.21	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70200026
5/1/19-5/13/19 N HARRISON LS	95.61	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5239103091	70200030
5/1/19-5/13/19 RIVERFRONT LS	99.77	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5743051108	70200031
5/1/19-5/13/19 HILLSIDE BOOSTER	62.64	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70200025
Vendor Total: \$1,069.01					
COMPLETE CLEANING CO INC					
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANING SERVICES - HVH	490.00	OUTSOURCED INVENTORY	28-14240-	C10218	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTP	652.00	OUTSOURCED INVENTORY	28-14240-	C10215	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PUBLIC WORKS	1,168.00	OUTSOURCED INVENTORY	28-14240-	C10216	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC	2,247.00	OUTSOURCED INVENTORY	28-14240-	C10217	28200022
Vendor Total: \$4,557.00					
CONSTELLATION NEWENERGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
5/1/19-5/10/19 WOODS CREEK LS	274.55	ELECTRIC	07800400-42212-	0107108145	70200038
Vendor Total: \$274.55					
CORE & MAIN LP					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METERS	11,752.00	METERS & METER SUPPLIES	12900400-43348-	K541441	40200011
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METERS	52,500.00	METERS & METER SUPPLIES	12900400-43348-	K533939	40200011
Vendor Total: \$64,252.00					
CRYSTAL VALLEY BATTERIES INC					
		BUILDING MAINT. BALANCE SHEET			
BATTERY	835.60	INVENTORY	28-14220-	1903701034657	28200030
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	114.95	INVENTORY	29-14220-	907936	29200046
Vendor Total: \$950.55					
DIRECT ENERGY MARKETING INC					
		SEWER OPER - EXPENSE W&S BUSI			
5/1/19-5/14/19 ALGONQUIN SHORES LS	342.89	ELECTRIC	07800400-42212-	191370038419873	70200040
		SEWER OPER - EXPENSE W&S BUSI			
5/1/19-5/13/19 BRAEWOOD LS	831.36	ELECTRIC	07800400-42212-	191360038406305	70200042
		WATER OPER - EXPENSE W&S BUSI			
5/1/19-5/13/19 CARY BOOSTER	236.16	ELECTRIC	07700400-42212-	191360038406306	70200047
		WATER OPER - EXPENSE W&S BUSI			
5/1/19-5/13/19 COUNTRYSIDE BOOSTER	87.36	ELECTRIC	07700400-42212-	191360038406310	70200045
		SEWER OPER - EXPENSE W&S BUSI			
5/1/19-5/10/19 GRAND RESERVE LS	234.99	ELECTRIC	07800400-42212-	191360038406308	70200043
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/19-5/14/19 POOL	136.20	ELECTRIC	05900100-42212-	191370038419874	10200021
		SEWER OPER - EXPENSE W&S BUSI			
5/1/19-5/12/19 WWTP	7,650.40	ELECTRIC	07800400-42212-	191360038406302	70200041
		WATER OPER - EXPENSE W&S BUSI			
5/1/19-5/12/19 WTP 1	1,343.45	ELECTRIC	07700400-42212-	191360038406303	70200046
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/19-5/13/19 WTP 2	1,514.85	ELECTRIC	07700400-42212-	191400038442993	70200044
		WATER OPER - EXPENSE W&S BUSI			
5/1/19-5/6/19 WTP 3	490.78	ELECTRIC	07700400-42212-	191300038344914	70200052
		WATER OPER - EXPENSE W&S BUSI			
5/1/19-5/12/19 WELL 7 & 11	1,095.67	ELECTRIC	07700400-42212-	191360038406304	70200049
		WATER OPER - EXPENSE W&S BUSI			
5/1/19-5/13/19 WELL 9	481.17	ELECTRIC	07700400-42212-	191360038406307	70200051
		WATER OPER - EXPENSE W&S BUSI			
5/1/19-5/7/19 WELL 15	201.72	ELECTRIC	07700400-42212-	191300038344915	70200050
		WATER OPER - EXPENSE W&S BUSI			
5/1/19-5/13/19 ZANGE BOOSTER	194.68	ELECTRIC	07700400-42212-	191360038406309	70200048
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$14,841.68				
FERGUSON ENTERPRISES INC					
		BUILDING MAINT. BALANCE SHEET			
DRAIN GRID/TRAP	23.61	INVENTORY	28-14220-	5037268	28200032
	Vendor Total: \$23.61				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
COOLANT THERMOSTAT	22.07	INVENTORY	29-14220-	325-484243	29200024
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	24.37	INVENTORY	29-14220-	325-484408	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/FUEL WATER FILTER	23.38	INVENTORY	29-14220-	325-484283	29200024
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	41.56	INVENTORY	29-14220-	325-484155	29200024
		VEHICLE MAINT. BALANCE SHEET			
ANTIFREEZE/COOLANT	92.94	INVENTORY	29-14220-	325-484247	29200024
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADES/FUEL WATER FILTER	100.27	INVENTORY	29-14220-	325-484868	29200024
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADES/FUEL WATER FILTER/OIL FILT	103.35	INVENTORY	29-14220-	325-484842	29200024
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	126.66	INVENTORY	29-14220-	325-484324	29200024
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP	142.06	INVENTORY	29-14220-	325-484210	29200024
		VEHICLE MAINT. BALANCE SHEET			
STARTER MOTOR	188.92	INVENTORY	29-14220-	325-484657	29200024
		VEHICLE MAINT. BALANCE SHEET			
RETURNED STARTER MOTOR	-52.00	INVENTORY	29-14220-	325-484948	29200024
		VEHICLE MAINT. BALANCE SHEET			
RETURNED ANTIFREEZE/COOLANT	-77.45	INVENTORY	29-14220-	325-484973	29200024
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BRAKE PADS/ROTOR	-113.43	INVENTORY	29-14220-	325-481723	29200024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$622.70					
GENERAL PARTS DISTRIBUTION LLC					
BRAKE CLEANER	264.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2045-655053	29200047
Vendor Total: \$264.48					
GESKE AND SONS INC					
ASPHALT	198.76	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	50989	50200007
Vendor Total: \$198.76					
GNK TECHNOLOGIES INC					
ECONOMIC DEVELOPMENT NOTE PADS	439.38	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	2001	30200004
Vendor Total: \$439.38					
GOLD MEDAL CHICAGO INC					
FOOD PURCHASES FOR POOL	1,058.05	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	354879	10200080
Vendor Total: \$1,058.05					
GOVTEMPSUSA LLC					
5/1/19-5/5/19 BLANCHARD	609.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2776335	30200012
5/1/19-5/3/19 NORTILLO	693.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2776335	30200012
5/6/19-5/19/19 BLANCHARD,NORTILLO	6,008.80	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2785908	30200012
5/6/19-5/19/19 RADELOFF	824.68	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	2785908	10200022
5/6/19-5/19/19 RADELOFF	176.71	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2785908	10200022
5/6/19-5/19/19 RADELOFF	176.71	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2785908	10200022
Vendor Total: \$8,488.90					
HALEY BUCHELERES					
TUITION REIMBURSEMENT 2019	3,000.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2019 TUITION	10200085
Vendor Total: \$3,000.00					
HALOGEN SUPPLY CO					
MURIATIC ACID	152.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00533399	28200003
Vendor Total: \$152.00					
HAYES INDUSTRIES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape STAGE 1A	653.80	CAPITAL IMPROVEMENTS	04900300-45593-S1863	48889	40200006
	Vendor Total: \$653.80				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	620.35	LAB SUPPLIES	07800400-43345-	898269	70200037
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	1,636.55	LAB SUPPLIES	07800400-43345-	897618	70200037
	Vendor Total: \$2,256.90				
I PAC					
		POLICE - EXPENSE PUB SAFETY			
2019-2020 MEMBERSHIP - BUCCI	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	2019-2020 MEMBERSHIP	20200016
	Vendor Total: \$100.00				
IL DEPT OF AGRICULTURE					
		GENERAL SERVICES PW - EXPENSE			
PESTICIDE LICENSE RENEWAL-SEDIVY	60.00	TRAVEL/TRAINING/DUES	01500300-47740-	28689	50200008
		GENERAL SERVICES PW - EXPENSE			
PESTICIDE LICENSE RENEWAL-COY	60.00	TRAVEL/TRAINING/DUES	01500300-47740-	27973	50200008
	Vendor Total: \$120.00				
JOHN A RABER & ASSOCIATES INC					
		GS ADMIN - EXPENSE GEN GOV			
CIP FUNDING ASSISTANCE - MAY	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1201611	10200081
	Vendor Total: \$3,000.00				
JOHN PALMER					
		POLICE - EXPENSE PUB SAFETY			
MEAL REIMBURSEMENT	46.00	TRAVEL/TRAINING/DUES	01200200-47740-	MAY MCTC TRAINING	20200013
	Vendor Total: \$46.00				
JOHNNY BELTRAN					
		POLICE - EXPENSE PUB SAFETY			
MEAL REIMBURSEMENT HONOR GUARD	15.32	TRAVEL/TRAINING/DUES	01200200-47740-	HONOR GUARD MEALS	20200015
	Vendor Total: \$15.32				
JOHNSON CONTROLS FIRE PROTECTION LP					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEMS 5/1/19-4/30/20	2,035.75	OUTSOURCED INVENTORY	28-14240-	20916824	28200018
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEMS 5/1/19-4/30/20	6,341.06	OUTSOURCED INVENTORY	28-14240-	20916810	28200018
	Vendor Total: \$8,376.81				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
GARAGE DOORS - HVH	245.37	OUTSOURCED INVENTORY	28-14240-	869009	28200006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
GARAGE DOORS - 125 WILBRANDT	1,094.00	OUTSOURCED INVENTORY	28-14240-	869010	28200006
Vendor Total: \$1,339.37					
LANDS END CORPORATE SALES					
BLDG MAINT- REVENUE & EXPENSES					
SHIRTS - PUBLIC WORKS	30.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	SIN7410816	40200007
GENERAL SERVICES PW - EXPENSE					
SHIRTS - PUBLIC WORKS	277.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	SIN7410816	40200007
PWA - EXPENSE PUB WORKS					
SHIRTS - PUBLIC WORKS	400.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	SIN7410816	40200007
SEWER OPER - EXPENSE W&S BUSI					
SHIRTS - PUBLIC WORKS	109.16	UNIFORMS & SAFETY ITEMS	07800400-47760-	SIN7410816	40200007
VEHCL MAINT-REVENUE & EXPENSES					
SHIRTS - PUBLIC WORKS	30.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	SIN7410816	40200007
WATER OPER - EXPENSE W&S BUSI					
SHIRTS - PUBLIC WORKS	109.16	UNIFORMS & SAFETY ITEMS	07700400-47760-	SIN7410816	40200007
Vendor Total: \$955.82					
LAWSON PRODUCTS INC					
BUILDING MAINT. BALANCE SHEET					
TRUCK WASH BRUSH/HANDLE	114.60	INVENTORY	28-14220-	9306725214	28200004
BUILDING MAINT. BALANCE SHEET					
TRUCK WASH BRUSH/HANDLE	114.60	INVENTORY	28-14220-	9306725215	28200004
VEHICLE MAINT. BALANCE SHEET					
PAINT	268.56	INVENTORY	29-14220-	9306731832	29200044
VEHICLE MAINT. BALANCE SHEET					
HOSE CLAMP/CONNECTORS/HEX CAP/DRILL I	599.08	INVENTORY	29-14220-	9306725213	29200044
Vendor Total: \$1,096.84					
LEXIPOL LLC					
POLICE - EXPENSE PUB SAFETY					
ANNUAL SUBSCRIPTION 5/1/19-4/30/20	11,400.00	PROFESSIONAL SERVICES	01200200-42234-	28432	20200020
Vendor Total: \$11,400.00					
LOQUERCIO AUTOMOTIVE GROUP LLC					
VEHICLE MAINT. BALANCE SHEET					
SIDE AIR SENSOR	31.56	INVENTORY	29-14220-	4007912	29200042
Vendor Total: \$31.56					
LORCHEM TECHNOLOGIES INC					
SEWER OPER - EXPENSE W&S BUSI					
PRESSURE WASHER ANNUAL MAINT	264.49	PROFESSIONAL SERVICES	07800400-42234-	69017	70200006
Vendor Total: \$264.49					
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	2,079.80	FUEL INVENTORY	29-14200-	21283922	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,549.90	FUEL INVENTORY	29-14200-	21297702	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,941.55	FUEL INVENTORY	29-14200-	21283921	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,326.07	FUEL INVENTORY	29-14200-	21297701	29200015
	Vendor Total: \$10,897.32				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,216.00	CHEMICALS	07700400-43342-	18336	70200017
	Vendor Total: \$5,216.00				
MELISSA EMORY					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT PHOTOS	2,250.00	PROFESSIONAL SERVICES	01200200-42234-	3274-000224	20200023
	Vendor Total: \$2,250.00				
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
MAILBOX POSTS	244.80	SNOW REMOVAL	01500300-42264-	40153	50200005
		BUILDING MAINT. BALANCE SHEET			
ATV COVER	39.96	INVENTORY	28-14220-	40076	28200016
		BUILDING MAINT. BALANCE SHEET			
MORTON CLEAN & PROTECT	456.37	INVENTORY	28-14220-	39643	28200016
	Vendor Total: \$741.13				
MICHAEL RANDALL					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM REIMBURSEMENT	600.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	5/8/19 UNIFORMS	20200024
	Vendor Total: \$600.90				
MIDWEST FUEL INJECTION					
		VEHICLE MAINT. BALANCE SHEET			
PERFORMANE FORMULA	388.69	INVENTORY	29-14220-	N517508	29200045
	Vendor Total: \$388.69				
MIDWEST WATER GROUP INC					
		WATER OPER - EXPENSE W&S BUSI			
NASSCO TRAINING-WATER EMPLOYEES	4,850.00	TRAVEL/TRAINING/DUES	07700400-47740-	10296	10200095
	Vendor Total: \$4,850.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR	16.30	INVENTORY	29-14220-	033279	29200016
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	42.22	INVENTORY	29-14220-	033907	29200016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
TIE ROD	71.96	INVENTORY	29-14220-	034019	29200016
		VEHICLE MAINT. BALANCE SHEET			
TIE ROD	71.96	INVENTORY	29-14220-	033898	29200016
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PAD/ROTOR/CALIPER	334.80	INVENTORY	29-14220-	033954	29200016
	Vendor Total: \$537.24				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
5/1/19-5/7/19 WTP #2	63.40	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
		WATER OPER - EXPENSE W&S BUSI			
5/1/19-5/9/19 WTP #3	196.53	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034
		WATER OPER - EXPENSE W&S BUSI			
5/1/19-5/6/19 WTP #1	88.62	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/19-5/6/19 POOL HOUSE	17.92	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200025
		SEWER OPER - EXPENSE W&S BUSI			
5/1/19-5/7/19 WWTP	33.43	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/19-5/6/19 BATH HOUSE	5.29	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
		SEWER OPER - EXPENSE W&S BUSI			
5/1/19-5/7/19 DIGESTER BLDG	104.55	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200036
	Vendor Total: \$509.74				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
7/1/19-6/30/20 OFFICERS DUES	4,275.00	TRAVEL/TRAINING/DUES	01200200-47740-	251634	20200019
	Vendor Total: \$4,275.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
O-SEAL	264.44	INVENTORY	29-14220-	01P540619	29200036
	Vendor Total: \$264.44				
OFFICE DEPOT					
		POLICE - EXPENSE PUB SAFETY			
PEN REFILLS	7.98	OFFICE SUPPLIES	01200200-43308-	314095716001	20200007
		POLICE - EXPENSE PUB SAFETY			
DESKPAD	11.52	OFFICE SUPPLIES	01200200-43308-	311202816001	20200007
		POLICE - EXPENSE PUB SAFETY			
MONTHLY CALENDAR	43.14	OFFICE SUPPLIES	01200200-43308-	311202700001	20200007
		POLICE - EXPENSE PUB SAFETY			
PENS/BATTERIES/ENVELOPES/MEMO BOOK	66.87	OFFICE SUPPLIES	01200200-43308-	314094606001	20200007
	Vendor Total: \$129.51				
ONE TIME PAY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
T KENNEY/CHANGED MIND	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2305-2 YIN YOGA	
A MILLET/CANCELLED CLASS	50.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2439-1 RUNNING CAMP	
E OSTROWSKI/CHANGED MIND	165.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2139 SWIMMING	
Vendor Total: \$255.00					
P R STREICH & SONS INC					
LIFT INSPECTIONS	758.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	46049	28200033
Vendor Total: \$758.50					
PARAMEDIC SERVICES OF ILLINOIS					
SPRINKLER REVIEW-VITALIS CARE	410.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2019-698	30200006
Vendor Total: \$410.00					
PARKNPOOL					
CHAISE LOUNGE CHAIRS	5,804.92	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	390558	10200079
Vendor Total: \$5,804.92					
POMPS TIRE SERVICE INC					
TIRES	662.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640070786	29200029
TIRES	2,168.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640070870	29200029
Vendor Total: \$2,830.72					
PRO SAFETY INC					
GLOVES	335.01	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	2/860730	40200009
GLOVES	335.01	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/860730	40200009
GLOVES	335.01	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/860730	40200009
GLOVES	335.01	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	2/860730	40200009
GLOVES	335.01	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/860730	40200009
Vendor Total: \$1,675.05					
PRODUCERS CHEMICAL COMPANY					
HYDROCHLORIC ACID	454.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	255078	28200019
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DRUM DEPOSIT REFUND	-125.00	INVENTORY	28-14220-	255542	28200019
Vendor Total: \$329.86					
RALPH HELM INC					
ENGINE ASSEMBLY	869.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	104425	29200012
Vendor Total: \$869.00					
RAY O'HERRON CO INC					
VERGARA UNIFORM PURCHASE	661.03	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1927374-IN	20200018
UNIFORM PURCHASE - CISNEROS	29.75	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1927439-IN	20200012
UNIFORM PURCHASE - CISNEROS	458.53	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1926441-IN	20200012
UNIFORM PURCHASE - VERGARA	536.71	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1926444-IN	20200012
UNIFORM PURCHASE - VERGARA	537.07	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1926448-IN	20200012
UNIFORM PURCHASE - CISNEROS	555.76	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1926445-IN	20200012
UNIFORM PURCHASE - BURZYNSKI	135.61	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1927779-IN	20200002
UNIFORM PURCHASE - KRYSTAL	230.53	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1928266-IN	20200002
Vendor Total: \$3,144.99					
RED WING SHOE STORE					
BOOTS - FRAKE	165.74	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20190521010153	70200014
Vendor Total: \$165.74					
REDESIGN PAINTING AND RESTORATION					
POOL PAINT WALLS IN LOCKER ROOM	1,300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	POOL LOCKER ROOM	28200029
HVH PAINTING	2,400.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	PAINT HVH	28200028
Vendor Total: \$3,700.00					
ROBERT MITCHARD					
ROAD SCHOLAR MEAL REIMBURSEMENT	27.45	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	ROAD SCHOLAR MEETING	10200091
Vendor Total: \$27.45					
RODNEY BROWN					
5/3/19 ACADMEY MILAGE REIMBURSEMENT	118.32	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	5/3/19 ACADEMY MILAG	10200089

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$118.32					
RUSH TRUCK CENTER					
PRESSURE SENSOR	225.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3014973718	29200038
Vendor Total: \$225.00					
SHERWIN WILLIAMS					
PAINT	46.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8545-0	28200015
PAINT	46.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2544-7	28200015
PAINT	184.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8493-3	28200015
Vendor Total: \$276.96					
SHI INTERNATIONAL CORP					
ADOBE CREATIVE CLOUD LICENSES	2,275.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B10023285	10200063
ADOBE CREATIVE CLOUD LICENSES	4,740.00	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	B10023285	10200063
ADOBE CREATIVE CLOUD LICENSES	284.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	B10023285	10200063
ADOBE CREATIVE CLOUD LICENSES	284.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	B10023285	10200063
Vendor Total: \$7,584.00					
STEINER ELECTRIC COMPANY					
LIGHT BULBS	20.14	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	S006321903.001	50200004
Vendor Total: \$20.14					
STREICHERS					
DRESS JACKETS POLICE DEPARTMENT	1,279.92	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1367665	20200021
DRESS JACKETS POLICE DEPARTMENT	3,104.72	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1367446	20200021
Vendor Total: \$4,384.64					
THE LIFEGUARD STORE					
UNIFORMS - POOL EMPLOYEES	467.10	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	INV823110	10200076
Vendor Total: \$467.10					
THE SCRIBBLEBOOKS COMPANY INC					
6/14/19 LUNCH SERIES	400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	6/14/19 LUNCH SERIES	10200090
Vendor Total: \$400.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
THEODORE POLYGRAPH SERVICE INC					
EMPLOYMENT EVALUATION-VELAZQUEZ	175.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	6584	20200010
	Vendor Total: \$175.00				
TIMOTHY COONEY					
TUITION REIMBURSEMENT 2019	1,620.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2019 TUITION - 1	10200082
	Vendor Total: \$1,620.00				
TITAN SUPPLY					
CAN LINERS	2,217.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	25826	28200014
	Vendor Total: \$2,217.60				
TODAYS UNIFORMS					
DRESS JACKETS POLICE DEPARTMENT	159.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	173197	20200014
DRESS JACKETS POLICE DEPARTMENT	169.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	173153	20200014
UNIFORM PURCHASE - FILIPPINI	26.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	173042	20200004
UNIFORM PURCHASE - SOWIZROL	49.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	173109	20200004
UNIFORM PURCHASE - SKRODZKI	49.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	172425	20200004
UNIFORM PURCHASE - FILIPPINI	65.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	172993	20200004
UNIFORM PURCHASE - BATHAUER	109.20	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	172986	20200004
UNIFORM PURCHASE - SCHUMAN	110.20	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	172985	20200004
UNIFORM PURCHASE - SCHUMAN	189.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	172941	20200004
UNIFORM PURCHASE - BATHAUER	190.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	172940	20200004
	Vendor Total: \$1,122.78				
UNITED METERS INC					
WATER METER INSTALLATIONS	6,195.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3277	40200005
WATER METER INSTALLATIONS	16,405.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3286	40200005
	Vendor Total: \$22,600.00				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 6/14/19	156.00	LEASES - NON CAPITAL	01200200-42272-	385426192	10200034
		POLICE - EXPENSE PUB SAFETY			
RICOH COPIER LEASE 6/14/19	200.00	LEASES - NON CAPITAL	01200200-42272-	385426101	10200035
Vendor Total: \$356.00					
VALLEY AUTOBODY & FRAME					
		VEHICLE MAINT. BALANCE SHEET			
SQUAD #3 COLLISION REPAIRS	976.29	OUTSOURCED INVENTORY	29-14240-	8107	10200096
Vendor Total: \$976.29					
VCP INC					
		GS ADMIN - EXPENSE GEN GOV			
DAIS NAME CARDS	55.00	SMALL TOOLS & SUPPLIES	01100100-43320-	68288	10200073
		GS ADMIN - EXPENSE GEN GOV			
FYE20 BUDGET PRINTING	1,382.00	PRINTING & ADVERTISING	01100100-42243-	68197	10200077
Vendor Total: \$1,437.00					
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
4/14/19-5/13/19 STATEMENT	52.84	TELEPHONE	28900000-42210-	9830127787	10200083
		CDD - EXPENSE GEN GOV			
4/14/19-5/13/19 STATEMENT	160.16	TELEPHONE	01300100-42210-	9830127787	10200083
		GEN NONDEPT - EXPENSE GEN GOV			
4/14/19-5/13/19 STATEMENT	6,902.62	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9830127787	10200083
		GENERAL SERVICES PW - EXPENSE			
4/14/19-5/13/19 STATEMENT	324.09	TELEPHONE	01500300-42210-	9830127787	10200083
		GS ADMIN - EXPENSE GEN GOV			
4/14/19-5/13/19 STATEMENT	172.41	TELEPHONE	01100100-42210-	9830127787	10200083
		POLICE - EXPENSE PUB SAFETY			
4/14/19-5/13/19 STATEMENT	145.87	TELEPHONE	01200200-42210-	9830127787	10200083
		PWA - EXPENSE PUB WORKS			
4/14/19-5/13/19 STATEMENT	107.22	TELEPHONE	01400300-42210-	9830127787	10200083
		RECREATION - EXPENSE GEN GOV			
4/14/19-5/13/19 STATEMENT	48.51	TELEPHONE	01101100-42210-	9830127787	10200083
		SEWER OPER - EXPENSE W&S BUSI			
4/14/19-5/13/19 STATEMENT	143.39	TELEPHONE	07800400-42210-	9830127787	10200083
4/14/19-5/13/19 STATEMENT	862.45	IT EQUIPMENT & SUPPLIES	07800400-43333-	9830127787	10200083
		VEHCL MAINT-REVENUE & EXPENSES			
4/14/19-5/13/19 STATEMENT	48.51	TELEPHONE	29900000-42210-	9830127787	10200083
		WATER OPER - EXPENSE W&S BUSI			
4/14/19-5/13/19 STATEMENT	304.53	TELEPHONE	07700400-42210-	9830127787	10200083
4/14/19-5/13/19 STATEMENT	862.45	IT EQUIPMENT & SUPPLIES	07700400-43333-	9830127787	10200083
Vendor Total: \$10,135.05					
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EMPLOYMENT EVALUATION-VELAZQUEZ	150.00	BOARD OF POLICE COMMISSION	01200200-47720-	1905004	20200017
	Vendor Total: \$150.00				
WATER PRODUCTS CO AURORA					
METER PARTS	1,950.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	0287567	70200007
	Vendor Total: \$1,950.00				
WESSPUR TREE EQUIPMENT INC					
CLIMBING EQUIPMENT	712.50	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	IN-119791	50200003
	Vendor Total: \$712.50				
ZIEGLERS ACE HARDWARE					
SEAL TAPE/PVC CAPS	4.37	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	035137/L	70200015
	Vendor Total: \$4.37				
REPORT TOTAL: \$247,611.37					

Village of Algonquin

List of Bills 6/18/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIALS	6,347.19	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9404388017	50200019
	Vendor Total: \$6,347.19				
A1 TROPHY & AWARD SERVICES INC					
MILITARY PLAQUE LASER ENGRAVING	34.50	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	13992	10200109
	Vendor Total: \$34.50				
ALGONQUIN AUTO CLINIC & TIRE INC					
FRONT END ALIGNMAENTS-UNIT #518	161.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	51406	29200004
	Vendor Total: \$161.95				
AMERICAN WATER WORKS ASSN					
2019 DUES - SCHUTZ	218.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001685264	10200094
2019 DUES - MITCHARD	218.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	7001684615	10200094
	Vendor Total: \$436.00				
APPLIED ECOLOGICAL SERVICES					
NATURAL AREA MAINTENANCE	475.00	PARK IMPR - EXPENSE PUB WORKS MAINT - OPEN SPACE	06900300-44425-	52679	40200019
ECO SITE VISITS WETLAND MITIGATION	1,052.62	PARK IMPR - EXPENSE PUB WORKS MAINT - WETLAND MITIGATION	06900300-44408-	52661	40200017
CREEKS CROSSING PARK IMPROVEMENT	3,090.20	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P1714	52657	40200018
RATT CREEK REACH 5	3,375.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	52659	40200021
	Vendor Total: \$7,992.82				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,363.15	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2019-1039	70200003
	Vendor Total: \$1,363.15				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	445.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	620313	28200013
LEASE INNOWAVE PD7/1/19-6/30/20	441.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	623918	28200037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$886.95					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591856041	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591864184	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591856038	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591864180	28200002
MAT SERVICES - WWTP	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591864181	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591856040	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591864183	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591856039	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591864182	29200008
UNIFORM SERVICE - GENERAL SERVICES	65.94	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591856044	40200004
UNIFORM SERVICE - GENERAL SERVICES	185.49	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591856043	40200004
UNIFORMS WATER/SEWER	35.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591856046	70200004
UNIFORMS WATER/SEWER	35.49	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1591856046	70200004
UNIFORMS WWTP	50.26	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591856042	70200005
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591831810	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591831810	40200024
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591839843	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591839843	40200024
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591847970	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591847970	40200024
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591856045	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591856045	40200024
	Vendor Total: \$1,165.85				
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
HOOD/DUCT REVEIW-KARACHI KABOBS	250.00	PROFESSIONAL SERVICES	01300100-42234-	51322	30200019
	Vendor Total: \$250.00				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
STRAIGHT THREAD	23.58	INVENTORY	29-14220-	3401320	29200031
		VEHICLE MAINT. BALANCE SHEET			
TOUGH COVER HOSE BOX	282.91	INVENTORY	29-14220-	3401670	29200031
		VEHICLE MAINT. BALANCE SHEET			
ELECTRONIC COVER CONTROL KIT	376.71	INVENTORY	29-14220-	3401444	29200031
	Vendor Total: \$683.20				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	318.00	LAB SUPPLIES	07800400-43345-	AU47404	70200010
	Vendor Total: \$318.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
6/15/19 STATEMENT	104.05	TELEPHONE	28900000-42210-	1214548-1139997	10200110
		CDD - EXPENSE GEN GOV			
6/15/19 STATEMENT	248.62	TELEPHONE	01300100-42210-	1214548-1139997	10200110
		GENERAL SERVICES PW - EXPENSE			
6/15/19 STATEMENT	347.37	TELEPHONE	01500300-42210-	1214548-1139997	10200110
		GS ADMIN - EXPENSE GEN GOV			
6/15/19 STATEMENT	438.93	TELEPHONE	01100100-42210-	1214548-1139997	10200110
		POLICE - EXPENSE PUB SAFETY			
6/15/19 STATEMENT	708.97	TELEPHONE	01200200-42210-	1214548-1139997	10200110
6/15/19 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	1214548-1139997	10200110
		PWA - EXPENSE PUB WORKS			
6/15/19 STATEMENT	123.21	TELEPHONE	01400300-42210-	1214548-1139997	10200110
		SEWER OPER - EXPENSE W&S BUSI			
6/15/19 STATEMENT	117.53	TELEPHONE	07800400-42210-	1214548-1139997	10200110
		SWIMMING POOL -EXPENSE GEN GOV			
6/15/19 STATEMENT	24.59	TELEPHONE	05900100-42210-	1214548-1139997	10200110
		VEHCL MAINT-REVENUE & EXPENSES			
6/15/19 STATEMENT	110.42	TELEPHONE	29900000-42210-	1214548-1139997	10200110
		WATER OPER - EXPENSE W&S BUSI			
6/15/19 STATEMENT	464.26	TELEPHONE	07700400-42210-	1214548-1139997	10200110

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$7,103.83					
CDW LLC					
BARRACUDA EMAIL FIREWALL 1 YEAR	877.72	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SLK8942	10200086
BARRACUDA EMAIL FIREWALL 1 YEAR	109.72	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	SLK8942	10200086
BARRACUDA EMAIL FIREWALL 1 YEAR	109.72	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	SLK8942	10200086
QUANTUM PUBLIC WORKS STORAGE	1,538.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SLB5585	10200078
QUANTUM PUBLIC WORKS STORAGE	192.30	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	SLB5585	10200078
QUANTUM PUBLIC WORKS STORAGE	192.30	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	SLB5585	10200078
Vendor Total: \$3,020.16					
CENTEGRA OCCUPATIONAL HEALTH					
PRE-EMPLOYMENT TESTING-ANTONSEN	35.00	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	226185	10200104
PRE-EMPLOYMENT TESTING-WILKEN	35.00	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	226316	10200108
PRE-EMPLOYMENT TESTING-MISC	35.00	BLDG MAINT- REVENUE & EXPENSES PHYSICAL EXAMS	28900000-42260-	225962	10200103
PRE-EMPLOYMENT TESTING-MISC	35.00	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	225962	10200103
PRE-EMPLOYMENT TESTING-MISC	105.00	SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES	05900100-42234-	225962	10200103
PRE-EMPLOYMENT TESTING - SEASONALS	140.00	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	225650	10200092
PRE-EMPLOYMENT TESTING - SEASONALS	52.50	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	225650	10200092
PRE-EMPLOYMENT TESTING - SEASONALS	350.00	SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES	05900100-42234-	225650	10200092
PRE-EMPLOYMENT TESTING - SEASONALS	17.50	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	225650	10200092
Vendor Total: \$805.00					
CENTRAL DISTRIBUTING CO INC					
IGNITION KEYS	6.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2918	29200050
Vendor Total: \$6.75					
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
ALARM MONITORING 5/1/19-4/30/20 PW	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00306693	28200035

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
ALARM MONITORING 5/1/19-4/30/20 GMC	300.00	OUTSOURCED INVENTORY	28-14240-	IN00306694	28200035
		BUILDING MAINT. BALANCE SHEET			
ALARM MONITORING 5/1/19-4/30/20 HVH	300.00	OUTSOURCED INVENTORY	28-14240-	IN00306695	28200035
	Vendor Total: \$900.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	6,068.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	150700	40200022
	Vendor Total: \$6,068.00				
CINTAS CORPORATION NO 2					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL CABINET REFILL	126.48	UNIFORMS & SAFETY ITEMS	05900100-47760-	8404152999	10200106
	Vendor Total: \$126.48				
COCA COLA ENT LAKESHORE DIV					
		SWIMMING POOL -EXPENSE GEN GOV			
BEVERAGE PURCHASES-POOL	263.16	CONCESSIONS	05900100-47800-	807211307	10200045
	Vendor Total: \$263.16				
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			
5/28/19-6/27/19 WTP #2	146.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
	Vendor Total: \$146.85				
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
5/1/19-5/13/19 5625 EDGEWOOD DR	8.15	ELECTRIC	01500300-42212-	0254089033	50200010
		GENERAL SERVICES PW - EXPENSE			
5/1/19-5/13/19 CHARGING STATIONS	61.15	ELECTRIC	01500300-42212-	3139139140	50200011
		GENERAL SERVICES PW - EXPENSE			
5/1/19-5/14/19 STREET LIGHTS	358.85	ELECTRIC	01500300-42212-	4473011035	50200014
	Vendor Total: \$428.15				
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
5/1/19-5/16/19 ROUTES 31 & 62	73.94	ELECTRIC	01500300-42212-	3886048007	50200013
	Vendor Total: \$73.94				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT OIL	234.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	K603017	70200066
		WATER OPER - EXPENSE W&S BUSI			
CURB BOX LID	234.77	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	K501445	70200066
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METERS	22,600.00	METERS & METER SUPPLIES	12900400-43348-	K637737	40200011
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER METERS	75,500.00	METERS & METER SUPPLIES	12900400-43348-	K627350	40200011
Vendor Total: \$98,568.77					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	221.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	908394	29200046
Vendor Total: \$221.90					
DLS INTERNET SERVICES					
5/25/19-6/25/19 FULL T1	15.41	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1555592	10200011
5/25/19-6/25/19 FULL T1	38.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1555592	10200011
5/25/19-6/25/19 FULL T1	26.97	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1555592	10200011
5/25/19-6/25/19 FULL T1	65.51	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1555592	10200011
5/25/19-6/25/19 FULL T1	161.83	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1555592	10200011
5/25/19-6/25/19 FULL T1	26.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1555592	10200011
5/25/19-6/25/19 FULL T1	17.34	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1555592	10200011
5/25/19-6/25/19 FULL T1	15.41	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1555592	10200011
5/25/19-6/25/19 FULL T1	17.34	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1555592	10200011
6/25/19-7/25/19 FULL T1	15.41	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1558082	10200011
6/25/19-7/25/19 FULL T1	38.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1558082	10200011
6/25/19-7/25/19 FULL T1	26.97	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1558082	10200011
6/25/19-7/25/19 FULL T1	65.51	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1558082	10200011
6/25/19-7/25/19 FULL T1	161.83	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1558082	10200011
6/25/19-7/25/19 FULL T1	26.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1558082	10200011
6/25/19-7/25/19 FULL T1	17.34	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1558082	10200011
6/25/19-7/25/19 FULL T1	15.41	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1558082	10200011
6/25/19-7/25/19 FULL T1	17.34	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1558082	10200011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/25/19-6/25/19 DOMAIN	0.40	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1555593	10200011
5/25/19-6/25/19 DOMAIN	1.00	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1555593	10200011
5/25/19-6/25/19 DOMAIN	0.70	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1555593	10200011
5/25/19-6/25/19 DOMAIN	1.70	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1555593	10200011
5/25/19-6/25/19 DOMAIN	4.20	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1555593	10200011
5/25/19-6/25/19 DOMAIN	0.70	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1555593	10200011
5/25/19-6/25/19 DOMAIN	0.45	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1555593	10200011
5/25/19-6/25/19 DOMAIN	0.40	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1555593	10200011
5/25/19-6/25/19 DOMAIN	0.45	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1555593	10200011
6/25/19-7/25/19 DOMAIN	0.40	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1558083	10200011
6/25/19-7/25/19 DOMAIN	1.00	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1558083	10200011
6/25/19-7/25/19 DOMAIN	0.70	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1558083	10200011
6/25/19-7/25/19 DOMAIN	1.70	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1558083	10200011
6/25/19-7/25/19 DOMAIN	4.20	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1558083	10200011
6/25/19-7/25/19 DOMAIN	0.70	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1558083	10200011
6/25/19-7/25/19 DOMAIN	0.45	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1558083	10200011
6/25/19-7/25/19 DOMAIN	0.40	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1558083	10200011
6/25/19-7/25/19 DOMAIN	0.45	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1558083	10200011
5/25/19-6/25/19 2ND T1	15.41	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1555612	10200011
5/25/19-6/25/19 2ND T1	38.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1555612	10200011
5/25/19-6/25/19 2ND T1	26.97	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1555612	10200011
5/25/19-6/25/19 2ND T1	65.51	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1555612	10200011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/25/19-6/25/19 2ND T1	161.83	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1555612	10200011
5/25/19-6/25/19 2ND T1	26.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1555612	10200011
5/25/19-6/25/19 2ND T1	17.34	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1555612	10200011
5/25/19-6/25/19 2ND T1	15.41	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1555612	10200011
5/25/19-6/25/19 2ND T1	17.34	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1555612	10200011
6/25/19-7/25/19 2ND T1	15.41	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1558102	10200011
6/25/19-7/25/19 2ND T1	38.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1558102	10200011
6/25/19-7/25/19 2ND T1	26.97	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1558102	10200011
6/25/19-7/25/19 2ND T1	65.51	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1558102	10200011
6/25/19-7/25/19 2ND T1	161.83	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1558102	10200011
6/25/19-7/25/19 2ND T1	26.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1558102	10200011
6/25/19-7/25/19 2ND T1	17.34	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1558102	10200011
6/25/19-7/25/19 2ND T1	15.41	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1558102	10200011
6/25/19-7/25/19 2ND T1	17.34	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1558102	10200011
	Vendor Total: \$1,561.24				
EBY GRAPHICS INC					
DOWNTOWN SIGNS	196.98	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	5396	50200021
	Vendor Total: \$196.98				
EDS RENTAL & SALES INC					
RENTAL - WASHER	134.40	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	260432-3	50200009
	Vendor Total: \$134.40				
EJ EQUIPMENT INC					
OIL COOLER/TUBE/TENSIONER	1,292.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P17920	29200025
	Vendor Total: \$1,292.97				
ENCAP INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SURREY LANE DRAINAGE REPAIR	3,333.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5209	40200015
WOODS CREEK STREAMBANK	6,351.64	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5226	40200020
Vendor Total: \$9,684.64					
FISHER AUTO PARTS INC					
BATTERY DEPOSIT REFUND	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-485967	29200024
RETURNED BATTERY	-117.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-485891	29200024
LIGHT BULB	24.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-485568	29200024
STUD AND BEARING	48.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-485416	29200024
OIL DRY ABSORBENT	54.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-485155	29200024
AIR FILTER/FUEL FILTER	55.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-485136	29200024
DISC BRAKE PADS & ROTOR	110.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-486300	29200024
BATTERY	117.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-485390	29200024
DISC BRAKE PADS & ROTOR	169.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-485913	29200024
DISC BRAKE PADS & ROTOR	191.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-485690	29200024
DISC BRAKE PADS & ROTOR	193.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-485887	29200024
ARM & BALL JOINT ASSEMBLY	210.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-486338	29200024
Vendor Total: \$1,040.90					
GALLS INC					
UNIFORM PURCHASE- WATSON	120.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	012846555	20200003
Vendor Total: \$120.95					
GENERAL AIR COMPRESSOR INC					
PARTS WTP3	554.37	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	045953	70200059
Vendor Total: \$554.37					
GENERAL PARTS DISTRIBUTION LLC					
STROBE LIGHT	125.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2045-656896	29200040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$125.78					
GERALD A CAVANAUGH					
EXTERMINATOR - MAY	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3400	28200012
Vendor Total: \$185.00					
GERDES WHOLESALE NURSERY INC					
TREES	4,075.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	72184-c	40200013
Vendor Total: \$4,075.00					
GESKE AND SONS INC					
ASPHALT	67.95	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	51059	50200016
ASPHALT	131.45	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	51122	50200024
Vendor Total: \$199.40					
GNK TECHNOLOGIES INC					
ECONOMIC DEVELOP POSTCARDS	54.89	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	2034	30200018
Vendor Total: \$54.89					
GOLD MEDAL CHICAGO INC					
FOOD PURCHASES - POOL	361.67	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	355653	10200080
Vendor Total: \$361.67					
GOVTEMPSUSA LLC					
5/20/19-6/2/19 BLANCHARD	3,308.90	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2795498	30200012
5/20/19-6/2/19 RADELOFF	710.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	2795498	10200022
5/20/19-6/2/19 RADELOFF	152.15	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2795498	10200022
5/20/19-6/2/19 RADELOFF	152.15	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2795498	10200022
Vendor Total: \$4,323.20					
GRAINGER					
MORTAR MIXER	352.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9174933763	70200064
LAWN RAKES	95.04	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9183544817	70200055
SLEEVE COUPLING INSERTS	426.02	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9186114246	70200055
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RED EXIT SIGN	219.79	INVENTORY	28-14220-	9195452298	28200021
Vendor Total: \$1,092.85					
GROOT INDUSTRIES INC					
GEN FUND BALANCE SHEET					
GARBAGE STICKER SALES - MAY	2,380.00	AP - GARBAGE STICKERS	01-20104-	3467568	10200020
Vendor Total: \$2,380.00					
HALOGEN SUPPLY CO					
BUILDING MAINT. BALANCE SHEET					
MURIATIC ACID	74.00	INVENTORY	28-14220-	00535301	28200003
Vendor Total: \$74.00					
HANDMADE ON MAIN					
RECREATION - EXPENSE GEN GOV					
SUMMER SESSION 1	11.25	RECREATION PROGRAMS	01101100-47701-	345398	10200099
RECREATION - EXPENSE GEN GOV					
SUMMER SESSION 2	31.50	RECREATION PROGRAMS	01101100-47701-	083642	10200099
Vendor Total: \$42.75					
HBK WATER METER SERVICE INC					
WATER OPER - EXPENSE W&S BUSI					
BACKFLOW TESTING	60.00	PROFESSIONAL SERVICES	07700400-42234-	190284	70200039
BUILDING MAINT. BALANCE SHEET					
RPZ TEST & REPAIR	1,338.78	OUTSOURCED INVENTORY	28-14240-	190241	28200036
Vendor Total: \$1,398.78					
HENRYKA BROOKS					
RECREATION - EXPENSE GEN GOV					
M BROOKS/NISRA/MAY 2019	104.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA - BROOKS	
Vendor Total: \$104.00					
HERITAGE CRYSTAL CLEAN					
VEHCL MAINT-REVENUE & EXPENSES					
WASTE DISPOSAL	50.00	PROFESSIONAL SERVICES	29900000-42234-	15719107	29200028
Vendor Total: \$50.00					
HOME DEPOT					
WATER OPER - EXPENSE W&S BUSI					
METER SUPPLIES	6.01	METERS & METER SUPPLIES	07700400-43348-	3511744	70200016
GENERAL SERVICES PW - EXPENSE					
MAILBOX PARTS	146.33	SNOW REMOVAL	01500300-42264-	0016049	50200018
W & S IMPR. - EXPENSE W&S BUSI					
DOWNTOWN STREETSCAPE STAGE 1A	30.08	WASTEWATER COLLECTION	12900400-45526-W1902	8015330	40200010
W & S IMPR. - EXPENSE W&S BUSI					
DOWNTOWN STREETSCAPE STAGE 1A	567.47	WASTEWATER COLLECTION	12900400-45526-W1902	8160041	40200010
WATER OPER - EXPENSE W&S BUSI					
COPPER ELBOW	20.62	METERS & METER SUPPLIES	07700400-43348-	8070648	70200009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WISE/HEX BUSHING/COPPER ELBOWS	131.15	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	8022227	70200009
WATER JUG EXCHANGE	11.52	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	21671	70200001
COUPLER/LEAD-IN HOSE	23.13	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7015446	70200001
COUPLER/TOILET SEAT/COMPRESSOR KIT	40.71	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7015457	70200001
MOLD REMOVER/DRIVE/RATCHET/DUCK TAPI	96.85	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6014652	70200001
GLOVES/WIRE CUTTER	36.88	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0016051	70200002
AIRLESS HOSE	53.97	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3052670	70200002
NOZZLE/SQUEEGEE/HOSE/SIMPLE GREEN	70.79	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4014857	70200002
DECK STAIN/BRUSHES/ROLLER	45.02	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0021649	50200002
HEX BOLTS	49.73	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3014954	50200002
HEX BOLTS	46.15	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3182144	50200002
RETURNED FOR TAX REFUND	-49.73	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3182143	50200002
ADAPTER/BUSHING	1.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6076291	28200017
ADAPTER/BUSHING	4.26	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9052798	28200017
LIQUID NAILS/ACETONE	12.11	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9070521	28200017
ROSIN PAPER	12.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7076192	28200017
SEALS/KICK WELD	25.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4070032	28200017
MURIATIC ACID	32.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3071146	28200017
WATER JUG EXCHANGE	34.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4070041	28200017
PAINT TRAY LINERS/ROLLER KIT	47.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7014585	28200017
ROLLER HANDLE/PRIMER/RUST STAIN/BRUSH	49.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6014646	28200017
HOSE/CAULK/NOZZLE	53.15	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2511775	28200017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
LADDER/BUCKET	66.23	INVENTORY	28-14220-	6015547	28200017
BUILDING MAINT. BALANCE SHEET					
SEALANT/ROD/HARDBOARD	87.94	INVENTORY	28-14220-	6015555	28200017
WATER OPER - EXPENSE W&S BUSI					
RETURNED COUPLERS	-3.15	SMALL TOOLS & SUPPLIES	07700400-43320-	7182537	70200001
Vendor Total: \$1,752.96					
IACE					
CDD - EXPENSE GEN GOV					
NIX CODE ENFORCEMENT SEMINAR	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	NIX 7/10/19 TRAINING	30200014
Vendor Total: \$50.00					
IGNACIO PEREZ NEGRON					
WATER & SEWER BALANCE SHEET					
UB 3120011 8 TEALWOOD	22.39	AR - WATER BILLING	07-12110-	94046	
Vendor Total: \$22.39					
IL DEPT OF AGRICULTURE					
GENERAL SERVICES PW - EXPENSE					
PESTICIDE LICENSE RENEWAL-WEGRZYN	60.00	TRAVEL/TRAINING/DUES	01500300-47740-	35527	50200026
Vendor Total: \$60.00					
ILLINOIS RECYCLING SERVICES					
WATER OPER - EXPENSE W&S BUSI					
METER RECYCLING	600.00	METERS & METER SUPPLIES	07700400-43348-	96	70200056
Vendor Total: \$600.00					
ILLINOIS SECRETARY OF STATE					
VEHICLE MAINT. BALANCE SHEET					
COVERT PLATES #200 AND #201	202.00	OUTSOURCED INVENTORY	29-14240-	#200 & #201 TESTING	29200048
Vendor Total: \$202.00					
INSIDE EDGE COMMERCIAL INTERIOR SERVICES					
SWIMMING POOL -EXPENSE GEN GOV					
LOCKER ROOM FLOOR	16,414.00	MAINT - OUTSOURCED BUILDING	05900100-44445-	84816	10200105
Vendor Total: \$16,414.00					
INSPIRATIONAL FITNESS COACH INC					
RECREATION - EXPENSE GEN GOV					
SUMMER SESSION 1	499.50	RECREATION PROGRAMS	01101100-47701-	SUMMER #1 2019	10200098
Vendor Total: \$499.50					
J C LIGHT LLC					
BUILDING MAINT. BALANCE SHEET					
PAINT	92.62	INVENTORY	28-14220-	50051918	28200038
Vendor Total: \$92.62					
JC LIGHT LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAINT	205.88	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	50051769	70200053
	Vendor Total: \$205.88				
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEMS	11,156.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	20955888	28200018
	Vendor Total: \$11,156.00				
JON PLUSHKIS					
UB 1042544 1620 CHARLES	61.21	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94042	
	Vendor Total: \$61.21				
JPMORGAN CHASE BANK NA					
COONEY/I/OA/DEPLOYMENT TRAINING	715.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
COONEY/I/OA/TRAINING CREDIT	-40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
COONEY/AXON/TASER CERTIFICATION	990.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
CROOK/AMAZON/WIRELESS CHARGER	16.79	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2019	
CROOK/AMAZON/WIRELESS CHARGER	2.10	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2019	
CROOK/AMAZON/WIRELESS CHARGER	2.10	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2019	
CROOK/AMAZON/IPAD CASE	76.78	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2019	
CROOK/AMAZON/IPAD CASE	9.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2019	
CROOK/AMAZON/IPAD CASE	9.60	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2019	
CROOK/DIGICERT.COM/SERVER RENEWAL	286.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2019	
CROOK/DIGICERT.COM/SERVER RENEWAL	35.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2019	
CROOK/DIGICERT.COM/SERVER RENEWAL	35.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2019	
CROOK/AMAZON/CABLES	68.27	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2019	
CROOK/AMAZON/CABLES	8.53	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2019	
CROOK/AMAZON/CABLES	8.53	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2019	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT.COM/TELESTAFF RENEWAI	239.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT.COM/TELESTAFF RENEWAI	29.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT.COM/TELESTAFF RENEWAI	29.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2019	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA-MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	05/31/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/NELLIS CAB/CAB FROM AIRPORT	43.13	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/NELLIS CAB/CAB TO EVENT	17.80	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/NEW ACES/BOTTLED WATER	7.58	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/KANE CO DEPT HEALTH/BREAKFAST	92.50	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/ED'S RENTAL/DEPOSIT REFUND	-144.00	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/COLONIAL CAFE/BREAKFAST FOOD	459.80	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/FLASHBAY/USB DRIVES	378.00	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/UNITED/ICSC AIRFARE	668.00	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/4IMPRINT/SHIRTS	857.64	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2019	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/DOLLAR TREE/SWIM SUPPLIES	18.00	SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2019	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/LIFEGUARD STORE/HEAD STRAPS	35.00	UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2019	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/LIFEGUARD STORE/BAG VALVE MASK	13.95	UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2019	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/LIFEGUARD STORE/KICK BOARDS	111.06	SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2019	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/STATE FOOD SAFETY/VOUCHERS	180.00	TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2019	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/AMER RED CROSS/LEARN TO SWIM	300.00	TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FRAGRANCE DISPENSER	55.45	INVENTORY	28-14220-	05/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FOAM SOAP	106.32	INVENTORY	28-14220-	05/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GYM WIPES	99.00	INVENTORY	28-14220-	05/31/2019	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/KEY FOBS	248.90	INVENTORY	28-14220-	05/31/2019	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/WELDING BLANKET	50.27	SMALL TOOLS & SUPPLIES	29900000-43320-	05/31/2019	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/WELDING BLANKET	38.70	SMALL TOOLS & SUPPLIES	29900000-43320-	05/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WALL POCKET	8.99	INVENTORY	28-14220-	05/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/EMERGENCY LIGHT	27.00	INVENTORY	28-14220-	05/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/VALVE	249.08	INVENTORY	28-14220-	05/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/RETUNED VALVE	-249.08	INVENTORY	28-14220-	05/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PINE SOL	55.72	INVENTORY	28-14220-	05/31/2019	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/ALLDATA/ALLDATA RENEWAL	1,500.00	PUBLICATIONS	29900000-42242-	05/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/LEAF RAKE	75.80	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/NIGHTSTICK LIGHT	270.18	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/POWER CHARGE	11.77	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WIPES	209.00	INVENTORY	28-14220-	05/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BACKFLOW PREVENTER	208.84	INVENTORY	28-14220-	05/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GOO GONE	11.86	INVENTORY	28-14220-	05/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BATTERIES	19.94	INVENTORY	28-14220-	05/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DOOR STOPS	11.54	INVENTORY	28-14220-	05/31/2019	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COOLANT PREHEATER	159.00	INVENTORY	29-14220-	05/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLOOR SWEEP	45.80	INVENTORY	28-14220-	05/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/LEAF RAKE	38.25	SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BROOM	25.99	SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/NEWMARK CORP/DRAIN BASKETS	1,056.00	INVENTORY	28-14220-	05/31/2019	
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/APWA/EXPO-GRIGGEL,MARTINEZ	100.00	TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2019	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/APWA/EXPO-TEPPER,VOIGTS	100.00	TRAVEL/TRAINING/DUES	28900000-47740-	05/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BULLY RAKE	67.38	SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2019	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/HENDERSON/DUMP BOX PINS	22.00	INVENTORY	29-14220-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
KENNING/HOME DEPOT/DOLES SER AWARD	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/HOME DEPOT/KORNFEIND SER AWI	50.00	TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/HOME DEPOT/KORNFEIND SER AWI	50.00	TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/HOME DEPOT/FRAKE SER AWARD	100.00	TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/TARGET/BECKERT SER AWARD	25.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/ALG COMMONS/HALL SER AWARD	101.00	TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/PROSCHWITZ GET WELL	49.95	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING/JEWEL/FOOD FOR HEALTH TESTS	22.28	TRAVEL/TRAINING/DUES	01900100-47740-	05/31/2019	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/QUICK STOP/FUEL FOR #503	77.65	FUEL	01500300-43340-	05/31/2019	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/ROAD RANGER/#533 FUEL	190.55	FUEL	01500300-43340-	05/31/2019	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/JACK FLASH/#503 FUEL	61.00	FUEL	01500300-43340-	05/31/2019	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/JACK FLASH/#502,#533 FUEL	66.58	FUEL	01500300-43340-	05/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/SUMMER MARKETING	150.00	VILLAGE COMMUNICATIONS	01100100-42245-	05/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ILCMA/ANNUAL DUES	205.75	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/NPRA/ON-LINE TRAINING	280.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2019	
		CDD - EXPENSE GEN GOV			
KUMBERA/ED'S RENTAL/TENT,CHAIRS,TABLE	312.00	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/SURVEY MONKEY/ANNUAL DUES	300.00	PROFESSIONAL SERVICES	01100100-42234-	05/31/2019	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/ISA/MOZOLA-TEST FEE	170.00	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2019	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUDWIG/CIRCLE K/FUEL	33.85	FUEL	01500300-43340-	05/31/2019	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/HOLIDAY INN/TRAINING STAY	1,263.36	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2019	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/COUNTRY INN/ROADS SCHOLAR	166.50	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2019	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/BP/IPSI FUEL	36.11	FUEL	01500300-43340-	05/31/2019	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/MEMBERSHIP MEETING	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2019	
		PWA - EXPENSE PUB WORKS			
MITCHARD/TK GRILLE/IPSI DINNER	24.35	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2019	
		PWA - EXPENSE PUB WORKS			
MITCHARD/ROAD RANGER/IPSI FUEL	30.65	FUEL	01400300-43340-	05/31/2019	
		PWA - EXPENSE PUB WORKS			
MITCHARD/PILOT/IPSI FUEL	21.40	FUEL	01400300-43340-	05/31/2019	
		PWA - EXPENSE PUB WORKS			
MITCHARD/MEIJER/ROADS SCHOLAR FUEL	23.18	FUEL	01400300-43340-	05/31/2019	
		PWA - EXPENSE PUB WORKS			
MITCHARD/CIRCLE K/ROADS SCHOLAR FUEL	22.05	FUEL	01400300-43340-	05/31/2019	
		PWA - EXPENSE PUB WORKS			
MITCHARD/JACK FLASH/ROADS SCHOLAR FU	18.88	FUEL	01400300-43340-	05/31/2019	
		PWA - EXPENSE PUB WORKS			
MITCHARD/BBQ KING/LUNCH MEETING	21.62	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FLASH DRIVES	41.94	OFFICE SUPPLIES	01200200-43308-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/MEIJER/CAKE, JUICE, COOKIES	51.92	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/EARN IT INC/T-SHIRTS	800.00	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/HOLE PUNCH	31.58	OFFICE SUPPLIES	01200200-43308-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SIGN DISPLAYS	27.88	OFFICE SUPPLIES	01200200-43308-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SIGN DISPLAYS	29.97	OFFICE SUPPLIES	01200200-43308-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/MEIJER/CAKE & COOKIES	42.98	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/MOURNING BADGES	137.78	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/MEIJER/CAKE	19.99	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/FULLY PROMOTED/SHIRTS	220.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/PH & S/EXAM GLOVES	88.00	MATERIALS	01200200-43309-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/LOWES/SHELF LINERS	47.94	OFFICE SUPPLIES	01200200-43308-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/LABEL HOLDERS	19.98	OFFICE SUPPLIES	01200200-43308-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/E S PRESS/BOOKS	193.50	PUBLICATIONS	01200200-42242-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/X-ING GUARD VESTS	16.41	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DYKSTRA-UNIFORM	27.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/REVERA UNIFORM	79.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SIEGFORT UNIFORM	231.36	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/KRYSTAL UNIFORM	40.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/WATSON UNIFORM	12.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/ZAHARA UNIFORM	37.59	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/APWA/EXPO-OLMSTEAD,PLACEK	100.00	TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2019	
		BLDG MAINT- REVENUE & EXPENSES			
REIF/APWA/EXPO - GITZKE	50.00	TRAVEL/TRAINING/DUES	28900000-47740-	05/31/2019	
		VEHICLE MAINT. BALANCE SHEET			
REIF/AUTOMOTIVE WEST/#9153 ALTONATOR	695.00	INVENTORY	29-14220-	05/31/2019	
		GENERAL SERVICES PW - EXPENSE			
REIF/AMAZON/ECOSPIKE	387.75	SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2019	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/ASE/ASE BLUE SEAL	65.00	TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/ILCMA/ANNUAL DUES	399.25	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/HOLIDAY INN/BUCHANAN IPSI	610.40	TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/APWA/EXPO-WATER DEPT	200.00	TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/ISAWWA/MEYER-TRAINING	36.00	TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/COMPRESSOR PARTS/FILTERS	400.89	MAINT - TREATMENT FACILITY	07700400-44412-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/STAYBRIDGE/TRAINING STAY	79.10	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D WALKER/HOME DEPOT/DROP CLOTH	10.49	MATERIALS	01200200-43309-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/ULINE/EVIDENCE TAPE	40.11	MATERIALS	01200200-43309-	05/31/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
T WALKER/JEWEL/HEALTH TEST FOOD	28.70	TRAVEL/TRAINING/DUES	01900100-47740-	05/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/JEWEL/KAUTZ CAKE	27.99	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/PENGUIN HOUSE/REAP BOOKS	-631.13	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/PENGUIN HOUSE/REAP BOOKS	594.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2019	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/ALG SUB SHOP/CITYWORKS MEI	75.95	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2019	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COOLANT	159.00	INVENTORY	29-14220-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
J SUTRICK/ARMK CORR/DISPUTED	71.94	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
		POLICE - EXPENSE PUB SAFETY			
J SUTRICK/SONIC/DISPUTED	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2019	
	Vendor Total: \$19,904.15				
KANE COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES MAY	26.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN050219	10200007
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES MAY	26.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN050219	10200007
	Vendor Total: \$52.00				
KATHLEEN CASS					
		WATER & SEWER BALANCE SHEET			
UB 1147990 550 GOLDEN VALLEY	11.35	AR - WATER BILLING	07-12110-	94045	
	Vendor Total: \$11.35				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
GARAGE DOORS - POLICE	440.08	OUTSOURCED INVENTORY	28-14240-	869006	28200006
		BUILDING MAINT. BALANCE SHEET			
GARAGE DOORS - POLICE	625.79	OUTSOURCED INVENTORY	28-14240-	869007	28200006
		BUILDING MAINT. BALANCE SHEET			
GARAGE DOORS - PUBLIC WORKS	8,362.53	OUTSOURCED INVENTORY	28-14240-	869008	28200006
	Vendor Total: \$9,428.40				
KWIK KOPY PRINTING					
		CDD - EXPENSE GEN GOV			
LABELS NOT APPROV FOR OCCUPANCY	372.40	PRINTING & ADVERTISING	01300100-42243-	132210	30200016
	Vendor Total: \$372.40				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAWSON PRODUCTS INC					
THREAD LOCKER	72.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9306750208	29200044
HEX CAP SCREW/HEX NUT	98.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9306738749	29200044
BRASS FITTINGS	188.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9306753621	29200044
NUT/SCREWS/ELBOWS/FITTINGS/COUPLER	664.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9306757364	29200044
Vendor Total: \$1,024.18					
LEACH ENTERPRISES INC					
LED LAMP	34.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	944597	29200011
PIPE TEE/DRAIN VALVE	127.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	944364	29200011
Vendor Total: \$161.57					
LINDA & FRANK MRAZ					
K MRAZ/NISRA/SPRING CLASSES	69.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA - K MRAZ	
Vendor Total: \$69.00					
LUCKY GASOLINE INC					
CAR WASH 5/1/19-5/13/19	6.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	5/1/19-5/13/19	29200005
Vendor Total: \$6.00					
MAGDALENA ALELIUNAS					
UB 3106199 1138 SAWMILL	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94043	
Vendor Total: \$10.00					
MANSFIELD OIL COMPANY					
FUEL	1,268.03	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21320453	29200015
FUEL	1,832.81	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21310131	29200015
FUEL	2,353.96	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21324489	29200015
FUEL	2,642.60	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21320452	29200015
FUEL	2,857.62	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21324490	29200015
FUEL	3,140.37	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21310132	29200015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$14,095.39					
MARATHON SPORTSWEAR					
UNIFORM - SHIRTS	74.35	RECREATION - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01101100-47760-	36767	10200088
POOL STAFF UNIFORMS - SHIRTS	441.34	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	36764	10200102
Vendor Total: \$515.69					
MARGARET BLANCHARD					
ICSC LAS VEGAS CONFERENCE	718.11	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	LAS VEGAS TRIP	30200017
Vendor Total: \$718.11					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	3,782.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	18399	70200017
Vendor Total: \$3,782.00					
MARY LANE RABBIT LLC					
UB 1011730 621 WEBSTER	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94044	
Vendor Total: \$9.00					
MCHENNY CNTY DIVISION OF TRANSPORTATION					
STREET LIGHTING 5/1/19-5/13/19	13.90	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6032	10200112
Vendor Total: \$13.90					
MCHENNY COUNTY COUNCIL OF GOV					
2019-2020 ANNUAL DUES	7,131.00	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	1929	10200107
Vendor Total: \$7,131.00					
MCHENNY COUNTY RECORDER					
RECORDING FEES MAY	34.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	5/1/19-5/31/19	10200005
RECORDING FEES MAY	34.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	5/1/19-5/31/19	10200005
Vendor Total: \$68.00					
MELISSA J VICKERY					
POOL STAFF TRAINING	595.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	MAY 2019 TRAINING	10200100
Vendor Total: \$595.00					
MENARDS CARPENTERSVILLE					
COUPLER	14.95	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	40738	70200054

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
WIRE/LATCH KIT	93.13	INVENTORY	28-14220-	40968	28200016
Vendor Total: \$108.08					
MENARDS CRYSTAL LAKE					
BUILDING MAINT. BALANCE SHEET					
CABLE/TUBE	22.96	INVENTORY	28-14220-	97592	28200009
Vendor Total: \$22.96					
MOORE LANDSCAPES LLC					
STREET IMPROV- EXPENSE PUBWRKS					
DOWNTOWN STREETScape STAGE 1A	7,523.75	CAPITAL IMPROVEMENTS	04900300-45593-S1863	7494	40200016
Vendor Total: \$7,523.75					
MUNICIPAL COLLECTION SERVICES INC					
GEN FUND BALANCE SHEET					
COLLECTION FEE MAY	247.10	AP - COLLECTION SERVICES	01-20115-	014389	10200023
GEN FUND BALANCE SHEET					
COLLECTION FEE MAY	248.47	AP - COLLECTION SERVICES	01-20115-	014391	10200023
WATER & SEWER BALANCE SHEET					
W/S COLLECTION FEE MAY	70.16	AP - COLLECTION SERVICES	07-20115-	014392	10200024
Vendor Total: \$565.73					
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					
HANGER/U-BOLT	11.13	INVENTORY	29-14220-	035894	29200016
VEHICLE MAINT. BALANCE SHEET					
SERPENTINE BELT	21.33	INVENTORY	29-14220-	035530	29200016
VEHICLE MAINT. BALANCE SHEET					
SIGNAL LIGHT BULB	80.77	INVENTORY	29-14220-	035473	29200016
VEHICLE MAINT. BALANCE SHEET					
AUTOMATIC TENSION/IDLER PULLEY	201.28	INVENTORY	29-14220-	035522	29200016
Vendor Total: \$314.51					
NICOR GAS					
GENERAL SERVICES PW - EXPENSE					
5/1/19-5/7/19 5625 EDGEWOOD DRIVE	7.92	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
GENERAL SERVICES PW - EXPENSE					
5/7/19-6/5/19 5625 EDGEWOOD DRIVE	28.89	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
Vendor Total: \$36.81					
NORTILLO CONSULTING GROUP INC					
CDD - EXPENSE GEN GOV					
5/21/19-6/6/19 CONSULTING	2,530.00	PROFESSIONAL SERVICES	01300100-42234-	0601ALGONQUIN	30200013
Vendor Total: \$2,530.00					
OFFICE DEPOT					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER/SCISSORS/TAPE/BINDER CLIPS	50.02	OFFICE SUPPLIES	01300100-43308-	316068083001	30200010
		POLICE - EXPENSE PUB SAFETY			
RETURNED PRESSBOARD	-37.45	OFFICE SUPPLIES	01200200-43308-	319750521001	20200007
		POLICE - EXPENSE PUB SAFETY			
MAGNET CLIP	18.18	OFFICE SUPPLIES	01200200-43308-	318907694001	20200007
		POLICE - EXPENSE PUB SAFETY			
CLIPBOARD/PRESSBOARD/POCKET FOLDERS	134.15	OFFICE SUPPLIES	01200200-43308-	318883995001	20200007
		PWA - EXPENSE PUB WORKS			
SIGN HERE FLAG TABS	7.44	OFFICE SUPPLIES	01400300-43308-	317299914001	40200001
		PWA - EXPENSE PUB WORKS			
CANDY	13.85	OFFICE SUPPLIES	01400300-43308-	313587397001	40200001
		PWA - EXPENSE PUB WORKS			
PAPER/SHARPIE PENS	84.05	OFFICE SUPPLIES	01400300-43308-	313586905001	40200001
		PWA - EXPENSE PUB WORKS			
	Vendor Total: \$270.24				
ONE TIME PAY					
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND-ALGONQUIN ROAD	837.68	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND - GLENLOCH	1,365.03	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND-ALGONQUIN ROAD	1,104.81	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
CHANGED MIND/SWIM LESSONS	100.00	SWIMMING LESSONS	05000100-34520-	SWIM LESSONS	
		GEN FUND REVENUE - GEN GOV			
J BLAKEY/CHANGED MIND	84.00	RECREATION PROGRAMS	01000100-34410-	2424-2 T-BALL	
		GEN FUND REVENUE - GEN GOV			
C MUNSON/CANCELLED CLASS	36.00	RECREATION PROGRAMS	01000100-34410-	2302-2 PIYO	
		SWIMMING POOL REVENUE-GEN GOV			
H MIEMI/NOT PARTICIPATING	43.00	SWIMMING LESSONS	05000100-34520-	2112-2 SWIM LESSONS	
		GEN FUND REVENUE - GEN GOV			
L WEBB/CHANGED MIND	40.00	RECREATION PROGRAMS	01000100-34410-	2508-1 TINY TUTUS	
		GEN FUND REVENUE - GEN GOV			
	Vendor Total: \$3,610.52				
PDC LABORATORIES INC					
		WATER OPER - EXPENSE W&S BUSI			
WATER SAMPLES	590.00	PROFESSIONAL SERVICES	07700400-42234-	19370172	70200060
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$590.00				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 5/1/19-6/29/19	413.75	LEASES - NON CAPITAL	01100100-42272-	3103178295	10200030
		GS ADMIN - EXPENSE GEN GOV			
	Vendor Total: \$413.75				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1353160	70200013
Vendor Total: \$4,396.68					
POMPS TIRE SERVICE INC					
TIRES	169.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640071037	29200029
TIRES	662.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640071087	29200029
Vendor Total: \$831.86					
PRECISION MIDWEST					
GIS TRIMBLE LICENSE - DONGLE	476.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	0014586-IN	10200050
GIS TRIMBLE LICENSE - DONGLE	59.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	0014586-IN	10200050
GIS TRIMBLE LICENSE - DONGLE	59.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	0014586-IN	10200050
Vendor Total: \$595.00					
RALPH HELM INC					
STARTER ASSEMBLY	89.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	104836	29200012
SAW & BLOWER	1,031.90	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	104995	70200061
Vendor Total: \$1,121.53					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - RADELL	128.81	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1927169-IN	20200002
UNIFORM PURCHASE - POLICE DEPARTMENT	187.76	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1927997-IN	20200002
UNIFORM PURCHASE - POLICE DEPARTMENT	271.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1930221-IN	20200002
UNIFORM PURCHASE - CISNEROS	21.24	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1929287-IN	20200028
UNIFORM PURCHASE - CISNEROS	629.38	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1929286-IN	20200028
UNIFORM PURCHASE - VELAZQUEZ	1,003.66	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1929289-IN	20200028
Vendor Total: \$2,242.65					
REALTY EXECUTIVES CORNERSTONE					
UB 3188583 1513 MILLBROOK	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94048	
UB 3188583 1513 MILLBROOK	12.70	AR - WATER BILLING	07-12110-	94048	
Vendor Total: \$22.70					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RIVERSIDE HOPE LLC					
		WATER & SEWER BALANCE SHEET			
UB 2021147 615 ASH	32.70	AR - WATER BILLING	07-12110-	94047	
UB 2021147 615 ASH	59.45	AR - WATER BILLING	07-12110-	94047	
	Vendor Total: \$92.15				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
NITRITE FREE	43.50	INVENTORY	29-14220-	3015151037	29200038
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD DEFOGGER	119.85	INVENTORY	29-14220-	3015110084	29200038
		VEHICLE MAINT. BALANCE SHEET			
HEAD LIGHT/HEAD LIGHT NUT & SPRING	155.97	INVENTORY	29-14220-	3015267515	29200038
	Vendor Total: \$319.32				
RUSS FARNUM					
		CDD - EXPENSE GEN GOV			
FARNUM-LAS VEGAS CONFERENCE	645.00	TRAVEL/TRAINING/DUES	01300100-47740-	LAS VEGAS CONFERENCE	30200015
	Vendor Total: \$645.00				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
FUEL FOR SQUADS	67.89	FUEL	01200200-43340-	59375761	10200006
	Vendor Total: \$67.89				
SIKICH LLP					
		GS ADMIN - EXPENSE GEN GOV			
APRIL 30, 2019 AUDIT	5,498.74	AUDIT SERVICES	01100100-42231-	391530	10200028
		SEWER OPER - EXPENSE W&S BUSI			
APRIL 30, 2019 AUDIT	950.63	AUDIT SERVICES	07800400-42231-	391530	10200028
		WATER OPER - EXPENSE W&S BUSI			
APRIL 30, 2019 AUDIT	950.63	AUDIT SERVICES	07700400-42231-	391530	10200028
	Vendor Total: \$7,400.00				
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
ADDING MACHINE TAPE/TAPE/PUTTY	49.54	OFFICE SUPPLIES	01100100-43308-	3415297070	10200026
		POLICE - EXPENSE PUB SAFETY			
LETTER TRAYS	74.97	OFFICE SUPPLIES	01200200-43308-	3415297074	20200005
		POLICE - EXPENSE PUB SAFETY			
TAPE/ENVELOPES/BATTERIES/NOTEBOOK	80.59	OFFICE SUPPLIES	01200200-43308-	3415297075	20200005
	Vendor Total: \$205.10				
STATE OF IL FIRE MARSHAL					
		BUILDING MAINT. BALANCE SHEET			
POOL BOILER TEST	100.00	OUTSOURCED INVENTORY	28-14240-	9613800	28200034
	Vendor Total: \$100.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEINER ELECTRIC COMPANY					
STREET LIGHT BASE	2,678.41	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	S006278538.002	50200020
	Vendor Total: \$2,678.41				
STREICHERS					
RETURNED BELT POLICE DEPARTMENT	-60.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	CM282611	20200008
UNIFORM PURCHASE - WATSON	26.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1370133	20200008
UNIFORM PURCHASE - POLICE DEPARTMENT	60.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1368521	20200008
UNIFORM PURCHASE - POLICE DEPARTMENT	60.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1369446	20200008
UNIFORM PURCHASE - TREML	85.25	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1369141	20200008
	Vendor Total: \$171.75				
THINK INK					
T SHIRTS	1,500.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20190525	40200012
T SHIRTS	705.78	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20190525	40200012
T SHIRTS	500.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	20190525	40200012
T SHIRTS	705.78	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	20190525	40200012
	Vendor Total: \$3,411.56				
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY MAY	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	23458	10200027
INTERNET E-PAY MAY	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	23458	10200027
5/22/19 UTILITY BILL/ACH INSERT	1,220.61	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	23457	10200093
5/22/19 UTILITY BILL/ACH INSERT	1,220.62	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	23457	10200093
	Vendor Total: \$3,041.23				
TITAN SUPPLY					
TP/HAND TOWELS/MR CLEAN/PAPER TOWELS	475.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	25854	28200014
	Vendor Total: \$475.80				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - CARROLL	12.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	173747	20200004
Vendor Total: \$12.00					
TRAFFIC CONTROL & PROTECTION INC					
FOLDING STOP SIGNS	617.80	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	100966	50200025
Vendor Total: \$617.80					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
SOFTWARE 5/1/19-5/31/19	160.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039-201905-1	20200001
Vendor Total: \$160.00					
TRICIA A WALLACE					
SUMMER SESSION 1	1,485.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SUMMER 1	10200097
Vendor Total: \$1,485.00					
UNIFORM DEN EAST					
UNIFORM PURCHASE - POLICE DEPARTMENT	55.65	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	62797	20200027
UNIFORM PURCHASE - A BUCCI	9.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	62797	20200027
UNIFORM PURCHASE - J BUCCI	9.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	62797	20200027
Vendor Total: \$75.55					
UNITED METERS INC					
WATER METER INSTALLATIONS	17,260.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3296	40200005
WATER METER INSTALLATIONS	18,974.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3293	40200005
Vendor Total: \$36,234.00					
UNITED STATES TENNIS COURT CONSTRUCTION COMPANY					
SNAPPER FIELD TENNIS COURTS	14,112.00	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	1504	10200116
Vendor Total: \$14,112.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 6/21/2019	278.40	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	385840152	10200033
RICOH COPIER 6/21/2019	16.66	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	385840152	10200033
Vendor Total: \$295.06					
USIC LOCATING SERVICES LLC					
UTILITY LOCATING MAY 2019	6,554.81	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	333379	40200023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING MAY 2019	6,554.80	PROFESSIONAL SERVICES	07800400-42234-	333379	40200023
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING MAY 2019	6,554.80	PROFESSIONAL SERVICES	07700400-42234-	333379	40200023
	Vendor Total: \$19,664.41				
VCP INC					
		WATER OPER - EXPENSE W&S BUSI			
AWARD FRAMING/POSTER	149.25	SMALL TOOLS & SUPPLIES	07700400-43320-	68487	70200058
	Vendor Total: \$149.25				
VEGA AMERICAS INC					
		WATER OPER - EXPENSE W&S BUSI			
WTP3 RADAR	1,702.46	MAINT - TREATMENT FACILITY	07700400-44412-	359568	70200057
	Vendor Total: \$1,702.46				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
BOLTS	15.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0287901	70200062
		WATER OPER - EXPENSE W&S BUSI			
HOLE LIDS	234.07	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0287416	70200062
		WATER OPER - EXPENSE W&S BUSI			
BOLT/OPERATING NUT	287.10	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0287900	70200062
	Vendor Total: \$536.17				
WESSPUR TREE EQUIPMENT INC					
		GENERAL SERVICES PW - EXPENSE			
HELMETS	608.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	IN-120221	50200017
	Vendor Total: \$608.00				
ZIEGLERS ACE HARDWARE					
		GENERAL SERVICES PW - EXPENSE			
FASTENERS	0.70	SMALL TOOLS & SUPPLIES	01500300-43320-	035232/L	50200023
		WATER OPER - EXPENSE W&S BUSI			
FASTENERS	3.19	SMALL TOOLS & SUPPLIES	07700400-43320-	035168/L	70200063
		BUILDING MAINT. BALANCE SHEET			
HOSE/ELBOW/CORED HEX PLUG	35.52	INVENTORY	28-14220-	035204/L	28200025
	Vendor Total: \$39.41				
	REPORT TOTAL: \$375,006.16				

Village of Algonquin

List of Bills 7/2/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALEXANDER EQUIPMENT CO INC					
DIGITAL TACHOMETER	489.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	155273	29200021
	Vendor Total: \$489.50				
AMERICAN SOLUTIONS FOR BUSINESS					
WINDOW SIZE 10 ENVELOPES	247.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV04173950	10200121
WINDOW SIZE 10 ENVELOPES	30.87	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV04173950	10200121
WINDOW SIZE 10 ENVELOPES	30.88	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV04173950	10200121
	Vendor Total: \$308.75				
ANCEL GLINK, PC					
MAY LEGAL SERVICES - PRATHER	224.25	SEWER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07800400-42230-	70423	10200120
MAY LEGAL SERVICES - PRATHER	224.25	WATER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07700400-42230-	70423	10200120
	Vendor Total: \$448.50				
ANDREW DYKSTRA					
UNIFORM REIMBURSEMENT - HOLSTERS	43.86	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	20200029
	Vendor Total: \$43.86				
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591872212	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591872209	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591872211	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591872210	29200008
UNIFORM SERVICE - GENERAL SERVICES	65.94	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591864187	40200004
UNIFORM SERVICE - GENERAL SERVICES	65.94	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591872215	40200004
UNIFORM SERVICE - GENERAL SERVICES	65.94	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591880215	40200004
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591864186	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591872214	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591880214	40200004
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591864188	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591864188	40200024
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591872216	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591872216	40200024
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591880216	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591880216	40200024
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591864189	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591864189	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591872217	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591872217	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591880217	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591880217	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591864185	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591872213	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591880213	70200005
		SEWER OPER - EXPENSE W&S BUSI			
Vendor Total: \$1,296.07					
ARIES INDUSTRIES INC					
V-RING SEAL	5.77	SMALL TOOLS & SUPPLIES	07800400-43320-	388893	70200079
		SEWER OPER - EXPENSE W&S BUSI			
AXLE SHIELD	57.22	SMALL TOOLS & SUPPLIES	07800400-43320-	388892	70200079
		SEWER OPER - EXPENSE W&S BUSI			
SEWER CAMERA REPAIR	128.60	SMALL TOOLS & SUPPLIES	07800400-43320-	388891	70200079

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$191.59					
ARROW ROAD CONSTRUCTION					
19-00000-00-GM ASPHALT MFT	98.88	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	18684	40200043
19-00000-00-GM ASPHALT MFT	402.72	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	18717	40200043
19-00000-00-GM ASPHALT MFT	7,572.48	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	18898	40200043
Vendor Total: \$8,074.08					
B & B PRODUCTIONS INC					
SUMMER CONCERT - 7/11/2019 - STAGE	1,300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	001	10200126
Vendor Total: \$1,300.00					
BAXTER & WOODMAN INC					
CMOM PLAN	2,000.00	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	0206291	70200075
Vendor Total: \$2,000.00					
BENCHMARK SALES & SERVICE OF IL INC					
PUMP INSTALLATION	1,500.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	19-1025	70200076
Vendor Total: \$1,500.00					
BRIAN PRATHER					
REIMB OF JUNE HEALTH/DENTAL PREM	1,765.51	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	JUNE HEALTH/DENTAL	10200130
REIMB OF JUNE HEALTH/DENTAL PREM	98.49	AP - PR DENTAL INS - CLEARING	01-22142-	JUNE HEALTH/DENTAL	10200130
Vendor Total: \$1,864.00					
BURKE LLC					
DOWNTOWN STREETScape STAGE 1A	585,896.51	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST NO. 12	40200045
DOWNTOWN STREETScape STAGE 1A	465,714.32	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1902	PAY REQUEST NO. 12	40200045
DOWNTOWN STREETScape STAGE 1A	465,714.33	WATER MAIN	12900400-45565-W1912	PAY REQUEST NO. 12	40200045
Vendor Total: \$1,517,325.16					
CALCO LTD					
LAB SUPPLIES	153.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU47994	70200010
Vendor Total: \$153.00					
CDW LLC					
REPL FAILED UPS RE COUNTRYSIDE	466.22	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SQK7881	10200114
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPL FAILED UPS RE COUNTRYSIDE	58.28	IT EQUIPMENT & SUPPLIES	07800400-43333-	SQK7881	10200114
		WATER OPER - EXPENSE W&S BUSI			
REPL FAILED UPS RE COUNTRYSIDE	58.28	IT EQUIPMENT & SUPPLIES	07700400-43333-	SQK7881	10200114
		GEN NONDEPT - EXPENSE GEN GOV			
MICROSOFT ENTERPRISE LICENSE LEASE	38,147.12	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SQP8937	10200113
		SEWER OPER - EXPENSE W&S BUSI			
MICROSOFT ENTERPRISE LICENSE LEASE	4,768.39	IT EQUIPMENT & SUPPLIES	07800400-43333-	SQP8937	10200113
		WATER OPER - EXPENSE W&S BUSI			
MICROSOFT ENTERPRISE LICENSE LEASE	4,768.39	IT EQUIPMENT & SUPPLIES	07700400-43333-	SQP8937	10200113
Vendor Total:	\$48,266.68				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
LATCH/SEAT BELT ASSEMBLY	2,125.00	INVENTORY	29-14220-	S15791	29200037
Vendor Total:	\$2,125.00				
CHRISTOPHER B BURKE ENG LTD					
		PARK IMPR - EXPENSE PUB WORKS			
ALG LAKES B-BALL COURT REHAB	363.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	150692	40200034
		STREET IMPROV- EXPENSE PUBWRKS			
HARNISH DRIVE SECTION 1	450.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	150703	40200031
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL PHASE 2 ENGINEERING	2,424.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	150690	40200029
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape MCCD TRAIL	6,388.11	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	150701	40200039
		PARK IMPR - EXPENSE PUB WORKS			
STONEBROOK PARK IMPROVEMENTS	9,092.76	ENGINEERING/DESIGN SERVICES	06900300-42232-	150702	40200032
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape RIVERWALK	9,103.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	150705	40200033
		STREET IMPROV- EXPENSE PUBWRKS			
SLEEPY HOLLOW ROAD CONSTRUCTION	9,220.82	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	150691	40200030
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE BRAEWOOD DRAINAGE	15,172.10	ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	150704	40200028
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK BRIDGE REPLACEMENT	33,722.98	ENGINEERING/DESIGN SERVICES	04900300-42232-S1962	150848	40200038
Vendor Total:	\$85,937.27				
CINTAS CORPORATION NO 2					
		GS ADMIN - EXPENSE GEN GOV			
REFILL 1ST AID CABINET - GSA	99.83	OFFICE SUPPLIES	01100100-43308-	8404184623	10200049
		CDD - EXPENSE GEN GOV			
REFILL 1ST AID CABINET - CDD	159.05	OFFICE SUPPLIES	01300100-43308-	8404184622	30200009
Vendor Total:	\$258.88				
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEGAL SERVICES - MAY	2,562.50	LEGAL SERVICES	01200200-42230-	11311	10200111
Vendor Total: \$2,562.50					
CLIMATE SERVICE INC					
HVAC REPAIRS	19,062.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00069830	28200026
Vendor Total: \$19,062.00					
COMCAST CABLE COMMUNICATION					
6/1/19-6/30/19 STATEMENT	138.59	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	82945554	10200123
6/1/19-6/30/19 STATEMENT	552.81	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	82945554	10200123
6/1/19-6/30/19 STATEMENT	586.24	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	82945554	10200123
6/1/19-6/30/19 STATEMENT	650.95	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	82945554	10200123
6/1/19-6/30/19 STATEMENT	1,240.31	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	82945554	10200123
6/1/19-6/30/19 STATEMENT	180.82	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	82945554	10200123
6/1/19-6/30/19 STATEMENT	742.62	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	82945554	10200123
6/1/19-6/30/19 STATEMENT	152.74	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	82945554	10200123
6/1/19-6/30/19 STATEMENT	307.04	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	82945554	10200123
6/7/19-7/6/19 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
6/14/19-7/13/19 POOL	106.85	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10200014
6/22/19-7/21/19 HVH	106.85	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10200013
6/11/19-7/10/19 WTP #1	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10200017
6/12/19-7/11/19 WTP #3	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10200019
Vendor Total: \$5,076.36					
COMMONWEALTH EDISON					
5/13/19-6/12/19 HUNTINGTON BOOSTER	20.46	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70200019
5/14/19-6/13/19 901 SANDBLOOM ROAD	811.45	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70200020
5/13/19-6/12/19 WILBRANDT, REAR TOWER	19.68	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10200001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
5/13/19-6/12/19 5625 EDGEWOOD DR	18.22	ELECTRIC	01500300-42212-	0254089033	50200010
WATER OPER - EXPENSE W&S BUSI					
5/13/19-6/12/19 SPRINGHILL AT COUNTY LIN	32.54	ELECTRIC	07700400-42212-	2079003028	70200022
WATER OPER - EXPENSE W&S BUSI					
5/13/19-6/12/19 JACOBS TOWER	25.19	ELECTRIC	07700400-42212-	2355094078	70200023
SEWER OPER - EXPENSE W&S BUSI					
5/13/19-6/12/19 LOWE DRIVE LS	38.10	ELECTRIC	07800400-42212-	3027111096	70200027
GENERAL SERVICES PW - EXPENSE					
5/13/19-6/12/19 CHARGING STATIONS	129.63	ELECTRIC	01500300-42212-	3139139140	50200011
SEWER OPER - EXPENSE W&S BUSI					
5/13/19-6/12/19 N RIVER ROAD LS	97.84	ELECTRIC	07800400-42212-	3153024057	70200028
GENERAL SERVICES PW - EXPENSE					
5/14/19-6/12/19 STREET LIGHTS	683.46	ELECTRIC	01500300-42212-	4473011035	50200014
SEWER OPER - EXPENSE W&S BUSI					
5/13/19-6/12/19 BRITTANY HILL LS	22.56	ELECTRIC	07800400-42212-	4483077090	70200029
WATER OPER - EXPENSE W&S BUSI					
5/13/19-6/12/19 COPPER OAKS TOWER	9.75	ELECTRIC	07700400-42212-	4777074007	70200024
WATER OPER - EXPENSE W&S BUSI					
5/7/19-6/6/19 WELL #13	1,116.72	ELECTRIC	07700400-42212-	5151039132	70200026
SEWER OPER - EXPENSE W&S BUSI					
5/13/19-6/12/19 N HARRISON LS	96.34	ELECTRIC	07800400-42212-	5239103091	70200030
SEWER OPER - EXPENSE W&S BUSI					
5/13/19-6/12/19 RIVERFRONT LS	96.34	ELECTRIC	07800400-42212-	5743051108	70200031
WATER OPER - EXPENSE W&S BUSI					
5/13/19-6/12/19 HILLSIDE BOOSTER	20.94	ELECTRIC	07700400-42212-	5743093053	70200025
Vendor Total: \$3,239.22					
COMMUNICATION REVOLVING FUND					
POLICE - EXPENSE PUB SAFETY					
LINE RESERVE 2019/2020 - MAY	4.50	EQUIPMENT RENTAL	01200200-42270-	T1934051	20200006
Vendor Total: \$4.50					
CONSTELLATION NEWENERGY INC					
GENERAL SERVICES PW - EXPENSE					
5/16/19-6/17/19 ROUTES 31 & 62	140.11	ELECTRIC	01500300-42212-	3886048007	50200013
SEWER OPER - EXPENSE W&S BUSI					
5/10/19-6/11/19 WOODS CREEK LS	735.47	ELECTRIC	07800400-42212-	0107108145	70200038
Vendor Total: \$875.58					
COPENHAVER CONSTRUCTION INC					
STREET IMPROV- EXPENSE PUBWRKS					
SLEEPY HOLLOW ROAD CONSTRUCTION	273,348.36	CAPITAL IMPROVEMENTS	04900300-45593-S1984	1 2019	40200027
W & S IMPR. - EXPENSE W&S BUSI					
SLEEPY HOLLOW ROAD CONSTRUCTION	21,060.00	INFRASTRUCTURE MAINT IMPROV	12900400-43370-	1 2019	40200027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$294,408.36					
CORE & MAIN LP					
RINGS	816.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	K710716	50200037
WATER METERS	4,068.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	K703653	40200011
WATER METERS	52,432.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	K670928	40200011
Vendor Total: \$57,316.00					
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
SUMMER SESSION 1	1,305.60	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SUMMER 1 2019	10200115
Vendor Total: \$1,305.60					
DANIEL KLOCKE					
UNIFORM REIMBURSEMENT-VEST CARRIER	177.86	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	5/30/2019	20200033
Vendor Total: \$177.86					
DAVID ETERNO					
ADMIN HEARING SERVICES - MAY	437.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12358	10200044
Vendor Total: \$437.50					
DIRECT ENERGY MARKETING INC					
5/14/19-6/13/19 ALGONQUIN SHORES LS	621.40	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	191690038738179	70200040
5/13/19-6/12/19 BRAEWOOD LS	1,587.73	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	191680038728060	70200042
5/13/19-6/12/19 CARY BOOSTER	431.65	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191690038738180	70200047
5/13/19-6/12/19 COUNTRYSIDE BOOSTER	117.33	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191690038738183	70200045
5/10/19-6/11/19 GRAND RESERVE LS	656.64	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	191650038701012	70200043
5/14/19-6/13/19 POOL	1,097.99	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	191690038738184	10200021
5/13/19-6/11/19 WWTF	19,686.10	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	191680038727992	70200041
5/13/19-6/11/19 WTP #1	3,381.45	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191680038728057	70200046
5/14/19-6/11/19 WTP #2	3,420.21	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191680038728059	70200044
5/7/19-6/5/19 WTP #3	3,000.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191650038701011	70200052

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/13/19-6/11/19 WELL 7 & 11	2,795.46	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191680038728058	70200049
5/13/19-6/12/19 WELL #9	1,191.17	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191690038738181	70200051
5/7/19-6/6/19 WELL #15	634.44	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191650038701013	70200050
5/13/19-6/12/19 ZANGE BOOSTER	461.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191690038738182	70200048
Vendor Total: \$39,083.65					
DONNA M GIOVE					
SUMMER	400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	BABYSITTERS BOOTCAMP	10200118
Vendor Total: \$400.00					
EDS RENTAL & SALES INC					
LIFT RENTAL SPELLA LIGHTS	162.00	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	264592-3	50200038
Vendor Total: \$162.00					
FEDEX					
CONSTRUCTION PROJECT SHIPPING	82.80	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	6-574-31525	10200003
Vendor Total: \$82.80					
FERGUSON ENTERPRISES INC					
JR SMITH	170.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5043222	28200032
Vendor Total: \$170.66					
FISHER AUTO PARTS INC					
OIL FILTER	7.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-488259	29200024
Vendor Total: \$7.45					
GASVODA & ASSOCIATES					
PIPE ADAPTER	172.53	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV1901167	70200084
Vendor Total: \$172.53					
GEMINI GROUP LLC					
CCR REPORT	2,611.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	119-13692	70200068
Vendor Total: \$2,611.00					
GOLD MEDAL CHICAGO INC					
FOOD PURCHASES - POOL	271.93	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	356376	10200080

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL -EXPENSE GEN GOV			
FOOD PURCHASES - POOL	407.09	CONCESSIONS	05900100-47800-	356010	10200080
	Vendor Total: \$679.02				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
6/3/19-6/16/19 BLANCHARD	3,552.50	PROFESSIONAL SERVICES	01300100-42234-	2805732	30200012
		GS ADMIN - EXPENSE GEN GOV			
6/3/19-6/16/19 RADELOFF	829.08	PROFESSIONAL SERVICES	01100100-42234-	2805732	10200022
		SEWER OPER - EXPENSE W&S BUSI			
6/3/19-6/16/19 RADELOFF	177.66	PROFESSIONAL SERVICES	07800400-42234-	2805732	10200022
		WATER OPER - EXPENSE W&S BUSI			
6/3/19-6/16/19 RADELOFF	177.66	PROFESSIONAL SERVICES	07700400-42234-	2805732	10200022
	Vendor Total: \$4,736.90				
GRAINGER					
		GENERAL SERVICES PW - EXPENSE			
CORNISH FOUNTAIN-SOLENOID VALVE	243.37	SMALL TOOLS & SUPPLIES	01500300-43320-	9200455328	50200033
		BLDG MAINT- REVENUE & EXPENSES			
BATTERIES	50.59	SMALL TOOLS & SUPPLIES	28900000-43320-	9203378675	40200041
		GENERAL SERVICES PW - EXPENSE			
BATTERIES	50.59	SMALL TOOLS & SUPPLIES	01500300-43320-	9203378675	40200041
		SEWER OPER - EXPENSE W&S BUSI			
BATTERIES	50.59	SMALL TOOLS & SUPPLIES	07800400-43320-	9203378675	40200041
		VEHCL MAINT-REVENUE & EXPENSES			
BATTERIES	50.58	SMALL TOOLS & SUPPLIES	29900000-43320-	9203378675	40200041
		WATER OPER - EXPENSE W&S BUSI			
BATTERIES	50.59	SMALL TOOLS & SUPPLIES	07700400-43320-	9203378675	40200041
		SEWER OPER - EXPENSE W&S BUSI			
FLUKE METER	1,116.01	SMALL TOOLS & SUPPLIES	07800400-43320-	9202762671	40200042
		BUILDING MAINT. BALANCE SHEET			
SEALED LEAD BATTERY	34.00	INVENTORY	28-14220-	9208704958	28200021
		BUILDING MAINT. BALANCE SHEET			
FLOOR SAFETY SIGN	39.00	INVENTORY	28-14220-	9202029147	28200021
		BUILDING MAINT. BALANCE SHEET			
CHEMICAL METERING PUMP	652.26	INVENTORY	28-14220-	9199557043	28200021
	Vendor Total: \$2,337.58				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM STREET LIGHT MFT	3,555.61	MAINT - STREET LIGHTS	03900300-44429-	33099	40200044
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM STREET LIGHT MFT	900.93	MAINT - STREET LIGHTS	03900300-44429-	33056	40200044
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM STREET LIGHT MFT	2,223.61	MAINT - STREET LIGHTS	03900300-44429-	33053	40200044
		MFT - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
19-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	33081	40200044
Vendor Total: \$10,757.55					
HD SUPPLY FACILITIES MAINTENANCE LTD					
ELBOWS/PIPE NIPPLE	62.09	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	915940	70200074
UNION BALL VALVE	180.64	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	923555	70200077
REAGENTS	964.54	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	922505	70200078
Vendor Total: \$1,207.27					
HOLCIM (US) INC					
SAND	1,168.20	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	710586860	50200028
Vendor Total: \$1,168.20					
INSPIRATIONAL FITNESS COACH INC					
SUMMER SESSION 2	621.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SUMMER 2 2019	10200098
Vendor Total: \$621.00					
JMF EVENTS INC					
JMF EVENTS ART ON FOX EXPENSES	5,091.68	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	2019 ART SHOW	30200021
Vendor Total: \$5,091.68					
LEACH ENTERPRISES INC					
AIR DRYER	293.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	945306	29200011
Vendor Total: \$293.73					
LOEBER MOTORS INC					
2018 SMART CAR SQUAD 7	24,244.81	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	WMEFJ9BA1JK273098	20200036
Vendor Total: \$24,244.81					
LRS HOLDINGS LLC					
19-00000-00-GM STREET SWEEPING	12,206.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS267230	40200036
Vendor Total: \$12,206.40					
MAKOAS VENDING SERVICE INC					
WATER FOR WORK OUT ROOM	40.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	119	50200032
Vendor Total: \$40.00					
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SODIUM HYPOCHLORITE	3,596.00	CHEMICALS	07700400-43342-	18476	70200017
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	5,873.40	CHEMICALS	07700400-43342-	18421	70200017
Vendor Total: \$9,469.40					
MCHENRY CO RISK MANAGEMENT					
		CEMETERY OPER -EXPENSE GEN GOV			
2019-2020 POOL YEAR	542.12	INSURANCE	02400100-42236-	2019-Alg-01	10200125
		GEN NONDEPT - EXPENSE GEN GOV			
2019-2020 POOL YEAR	243,622.66	INSURANCE	01900100-42236-	2019-Alg-01	10200125
		SEWER OPER - EXPENSE W&S BUSI			
2019-2020 POOL YEAR	35,813.57	INSURANCE	07800400-42236-	2019-Alg-01	10200125
		SWIMMING POOL -EXPENSE GEN GOV			
2019-2020 POOL YEAR	3,292.16	INSURANCE	05900100-42236-	2019-Alg-01	10200125
		WATER OPER - EXPENSE W&S BUSI			
2019-2020 POOL YEAR	38,133.49	INSURANCE	07700400-42236-	2019-Alg-01	10200125
Vendor Total: \$321,404.00					
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
GLOGOWSKI,SCHMITT,SOSINE 5/22/19	100.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	1919	10200124
GLOGOWSKI,SCHMITT,SOSINE 5/22/19	50.00	PRESIDENTS EXPENSES	01100100-47745-	1919	10200124
Vendor Total: \$150.00					
MCHENRY COUNTY SOIL & WATER CONSERVATION DISTRICT					
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	4,026.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	06/11/2019	40200035
Vendor Total: \$4,026.00					
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
O-RING	17.68	SMALL TOOLS & SUPPLIES	07800400-43320-	97380639	70200082
Vendor Total: \$17.68					
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
HOSE MENDER/HOSE/SHUT-OFF VALVE	64.89	SMALL TOOLS & SUPPLIES	07800400-43320-	41317	70200072
Vendor Total: \$64.89					
META MEG TOOL CORP					
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICAL MAINT	4,444.00	MAINT - TREATMENT FACILITY	07800400-44412-	12052	70200071
Vendor Total: \$4,444.00					
MIDWEST WATER GROUP INC					
		GENERAL SERVICES PW - EXPENSE			
GATOR WRAP ROLL AND KIT	808.91	MAINT - STORM SEWER	01500300-44431-	10435	70200085
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RAPID SET PATCHING CEMENT	2,166.00	MATERIALS	07800400-43309-	10432	70200085
Vendor Total: \$2,974.91					
MOORE LANDSCAPES LLC					
DOWNTOWN STREETScape STAGE 1A	7,523.75	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1863	8288	40200037
Vendor Total: \$7,523.75					
NAPA AUTO SUPPLY ALGONQUIN					
FUEL FILTER	8.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	038207	29200016
BLASTER PENET	68.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	038420	29200016
TENSIONER ASSEMBLY BELT/SERPENTINE I	91.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	038345	29200016
Vendor Total: \$168.49					
NATIONAL SAFETY COUNCIL					
TRAINING - LUDWIG	770.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	INV-1678055	50200029
Vendor Total: \$770.00					
NICOR GAS					
5/7/19-6/5/19 WTP #2	273.00	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
5/9/19-6/10/19 WTP #3	520.76	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034
5/6/19-6/4/19 WTP #1	307.11	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
5/6/19-6/4/19 POOL HOUSE	1,341.50	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200025
4/5/19-6/5/19 WWTP	76.88	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
5/6/19-6/4/19 BATH HOUSE	45.06	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
5/7/19-6/5/19 DIGESTER BLDG	490.34	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200036
Vendor Total: \$3,054.65					
NORTH EAST MULTI REGIONAL TRAINING					
FTO TRAINING - NEAMAND	255.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	256963	20200031
Vendor Total: \$255.00					
NORTHWEST TRUCKS INC					
POWER WINDOW ROCKER SWITCH	35.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P544947	29200036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$35.24					
NORTILLO CONSULTING GROUP INC					
ECONOMIC DEVELOPMENT CONSULTING	1,760.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	0601Algonquin 1	30200013
Vendor Total: \$1,760.00					
OFFICE DEPOT					
PAPER/BINDER CLIPS/POST IT NOTES	100.84	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	329379049001	30200010
LEGAL PADS/PENS/POST IT/PAPER	110.71	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	329170407001	40200001
Vendor Total: \$211.55					
ONE TIME PAY					
G BASTIAN/CHANGED MIND	80.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2505-1/2505-2	
M CANALE/CHANGED MIND	80.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2432 GO GIRL GO CAMP	
M EARLY/CANCELLED CLASS	119.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2437 FOOTBALL CAMP	
A FEITH/CANCELLED CLASS	100.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2702 FANTASY FOREST	
C FILLIPP/CANCELLED CLASS	109.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2437 FOOTBALL CAMP	
C FIVELSON/CHANGED MIND	128.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2450-2 KARATE	
A GANEK/R GANEK/CHANGED MIND	100.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2140-2/2109-1 SWIM	
E GERZANICS/CANCELLED CLASS	98.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2900 ROBOT LAB	
E GERZANICS/CANCELLED CLASS	98.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2901 DIGITAL CARTOON	
A JOSI/CANCELLED CLASS	182.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2700 STEAM UP SUMMER	
H LAKOSKE/CANCELLED CLASS	108.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2900 ROBOT LAB	
C MCFALLS/MEDICAL-BROKEN ARM	60.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2140-1 SWIM LESSONS	
A MILLET, A MILLET/CANCELLED CLASS	218.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2437 FOOTBALL CAMP	
L PARADA/CANCELLED CLASS	109.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2435 SKYHAWK CHEERLE	
D JOHNSON/CANCELLED CLASS	109.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2437 FOOTBALL CAMP	
GEN FUND REVENUE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
E STEVENSON/CANCELLED CLASS	100.00	RECREATION PROGRAMS	01000100-34410-	2702 FANTASY FOREST	
		GEN FUND REVENUE - GEN GOV			
D STYPA/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	2402-1 LIL PINT SOCC	
		GEN FUND REVENUE - GEN GOV			
L SZUBERLA/CANCELLED CLASS	109.00	RECREATION PROGRAMS	01000100-34410-	2435 CHEERLEADING CA	
		GEN FUND REVENUE - GEN GOV			
A WALTER/CANCELLED CLASS	109.00	RECREATION PROGRAMS	01000100-34410-	2435 SKYHAWK CHEERLE	
	Vendor Total: \$2,076.00				
PDC LABORATORIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	674.75	PROFESSIONAL SERVICES	07800400-42234-	19370173	70200012
	Vendor Total: \$674.75				
PENTEGRA SYSTEMS LLC					
		POLICE - EXPENSE PUB SAFETY			
POLICE RECORDS LOBBY INTERCOM	4,131.15	SMALL TOOLS & SUPPLIES	01200200-43320-	58645	10200062
	Vendor Total: \$4,131.15				
PRIME TACK & SEAL CO					
		GENERAL SERVICES PW - EXPENSE			
TACK	376.38	MATERIALS	01500300-43309-	60008	50200036
	Vendor Total: \$376.38				
PRO SAFETY INC					
		BLDG MAINT- REVENUE & EXPENSES			
GLOVES	548.81	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/861220	40200040
		GENERAL SERVICES PW - EXPENSE			
GLOVES	548.84	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/861220	40200040
		SEWER OPER - EXPENSE W&S BUSI			
GLOVES	548.84	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/861220	40200040
		VEHCL MAINT-REVENUE & EXPENSES			
GLOVES	548.84	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/861220	40200040
		WATER OPER - EXPENSE W&S BUSI			
GLOVES	548.84	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/861220	40200040
	Vendor Total: \$2,744.17				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE JUNE	1,643.00	PROFESSIONAL SERVICES	02400100-42234-	2661	10200031
		CEMETERY OPER -EXPENSE GEN GOV			
KRUEGER/MAY/GRAVE OPENING	800.00	GRAVE OPENING	02400100-42290-	2661	10200032
		CEMETERY OPER -EXPENSE GEN GOV			
CRICHTON/MAY/GRAVE OPENING	800.00	GRAVE OPENING	02400100-42290-	2661	10200032
		CEMETERY OPER -EXPENSE GEN GOV			
MEYER/MAY/GRAVE OPENING	800.00	GRAVE OPENING	02400100-42290-	2661	10200032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$4,043.00					
RALPH HELM INC					
AIR FILTER/THRUST WASHER	116.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	105511	29200012
Vendor Total: \$116.09					
RAY O'HERRON CO INC					
VELAZQUEZ UNIFORM PURCHASE	599.71	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1930220-IN	20200034
UNIFORM PURCHASE - CISNEROS	54.31	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1931702-IN	20200002
UNIFORM PURCHASE - CARROLL	105.41	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1933853-IN	20200002
UNIFORM PURCHASE - CARROLL	198.38	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1933284-IN	20200002
UNIFORM PURCHASE - POLICE DEPARTMENT	579.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1931626-IN	20200002
Vendor Total: \$1,536.81					
RED WING SHOE STORE					
BOOTS - KORDECKI	169.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20190620010153	70200081
Vendor Total: \$169.99					
ROLAND MACHINERY EXCHANGE					
BIT CUTTER	439.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38048668	29200049
Vendor Total: \$439.00					
RUSH POWER SYSTEMS LLC					
GENERATOR REPAIRS	580.15	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	6637	70200069
Vendor Total: \$580.15					
RUSH TRUCK CENTER					
PRESSURE SWITCH	41.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015310885	29200038
HOOD SAFETY CABLE ASSEMBLY	76.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015360346	29200038
CONTROL VALVE	225.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015281554	29200038
COMBINATION BULKSPBR	266.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015360356	29200038
Vendor Total: \$610.76					
SEBERT LANDSCAPING CO					
BLDG MAINT- REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LANDSCAPE MAINTENANCE - MAY	3,916.36	MAINT - OUTSOURCED BUILDING	28900000-44445-	184432	10200122
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINTENANCE - MAY	40,142.63	PROFESSIONAL SERVICES	01500300-42234-	184432	10200122
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - MAY	1,468.63	PROFESSIONAL SERVICES	07800400-42234-	184432	10200122
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - MAY	3,426.81	PROFESSIONAL SERVICES	07700400-42234-	184432	10200122
		CDD - EXPENSE GEN GOV			
GRASS CUTTING - 590 BROOKSIDE	50.00	PROFESSIONAL SERVICES	01300100-42234-	S493666	30200020
		CDD - EXPENSE GEN GOV			
GRASS CUTTING - GRAND RESERVE LOTS	63.00	PROFESSIONAL SERVICES	01300100-42234-	S493668	30200020
		CDD - EXPENSE GEN GOV			
GRASS CUTTING - 16 SPRINGBROOK ROAD	63.00	PROFESSIONAL SERVICES	01300100-42234-	S493665	30200020
		CDD - EXPENSE GEN GOV			
GRASS CUTTING - SHERMAN ROAD LOTS	75.00	PROFESSIONAL SERVICES	01300100-42234-	S493667	30200020
		CDD - EXPENSE GEN GOV			
GRASS CUTTING - 6 KINGSMILL COURT	100.00	PROFESSIONAL SERVICES	01300100-42234-	S493664	30200020
		CDD - EXPENSE GEN GOV			
	Vendor Total: \$49,305.43				
STANS OFFICE TECHNOLOGIES					
		GS ADMIN - EXPENSE GEN GOV			
ADMIN COPIER MAY 2019	304.08	MAINT - OFFICE EQUIPMENT	01100100-44426-	345844	10200117
		GS ADMIN - EXPENSE GEN GOV			
HVH COPIER MAY 2019	350.00	MAINT - OFFICE EQUIPMENT	01100100-44426-	345848	10200117
		CDD - EXPENSE GEN GOV			
CDD COPIER MAY 2019	442.66	MAINT - OFFICE EQUIPMENT	01300100-44426-	345842	10200117
		BLDG MAINT- REVENUE & EXPENSES			
PW - UTILITIES COPIER MAY 2019	172.50	MAINT - OFFICE EQUIPMENT	28900000-44426-	345849	10200117
		VEHCL MAINT-REVENUE & EXPENSES			
PW - UTILITIES COPIER MAY 2019	172.50	MAINT - OFFICE EQUIPMENT	29900000-44426-	345849	10200117
		BLDG MAINT- REVENUE & EXPENSES			
PW COPIER MAY 2019	43.40	MAINT - OFFICE EQUIPMENT	28900000-44426-	345843	10200117
		GENERAL SERVICES PW - EXPENSE			
PW COPIER MAY 2019	86.51	MAINT - OFFICE EQUIPMENT	01500300-44426-	345843	10200117
		PWA - EXPENSE PUB WORKS			
PW COPIER MAY 2019	43.40	MAINT - OFFICE EQUIPMENT	01400300-44426-	345843	10200117
		SEWER OPER - EXPENSE W&S BUSI			
PW COPIER MAY 2019	43.40	MAINT - OFFICE EQUIPMENT	07800400-44426-	345843	10200117
		VEHCL MAINT-REVENUE & EXPENSES			
PW COPIER MAY 2019	43.40	MAINT - OFFICE EQUIPMENT	29900000-44426-	345843	10200117
		WATER OPER - EXPENSE W&S BUSI			
PW COPIER MAY 2019	43.40	MAINT - OFFICE EQUIPMENT	07700400-44426-	345843	10200117
		BLDG MAINT- REVENUE & EXPENSES			
PW COPIER MAY 2019	29.68	MAINT - OFFICE EQUIPMENT	28900000-44426-	345845	10200117

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW COPIER MAY 2019	59.36	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	345845	10200117
PW COPIER MAY 2019	29.68	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	345845	10200117
PW COPIER MAY 2019	29.68	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	345845	10200117
PW COPIER MAY 2019	29.68	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	345845	10200117
PW COPIER MAY 2019	173.33	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	345850	10200117
PW COPIER MAY 2019	346.68	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	345850	10200117
PW COPIER MAY 2019	173.33	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	345850	10200117
PW COPIER MAY 2019	173.33	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	345850	10200117
PW COPIER MAY 2019	173.33	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	345850	10200117
Vendor Total: \$2,963.33					
STAPLES ADVANTAGE					
BINDERS/TAPE	90.03	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3415297068	20200005
SCISSORS/POST-ITS/STAPLES/PUSH PINS/SH	360.07	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3415297072	20200005
Vendor Total: \$450.10					
STEINER ELECTRIC COMPANY					
MINI CIRCUIT BREAKER	45.06	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	S006369788.001	70200067
Vendor Total: \$45.06					
STEVEN SKRODZKI					
UNIFORM REIMBURSEMENT - TASER HOLDEF	20.53	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/30/2019	20200030
Vendor Total: \$20.53					
STREICHERS					
UNIFORM PURCHASE - CARROLL	45.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11371046	20200008
UNIFORM PURCHASE - SKRODZKI	63.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11371236	20200008
Vendor Total: \$108.99					
SYNAGRO					
SLUDGE HAULING	6,691.20	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	20-135041	70200011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$6,691.20					
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF IL					
LAB TESTING	225.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	H0496	20200032
Vendor Total: \$225.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY JUNE	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	23602	10200027
INTERNET E-PAY JUNE	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	23602	10200027
6/19/19 UTILITY BILL/NEWSLETTER	1,532.38	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	23601	10200131
6/19/19 UTILITY BILL/NEWSLETTER	1,102.12	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	23601	10200131
6/19/19 UTILITY BILL/NEWSLETTER	1,102.12	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	23601	10200131
Vendor Total: \$4,336.62					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	1,720.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	19-1860	30200008
Vendor Total: \$1,720.00					
TODAYS UNIFORMS					
UNIFORM PURCHASE - POLICE DEPARTMENT	28.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	174121	20200004
UNIFORM PURCHASE - ZAHARA	42.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	174149	20200004
UNIFORM PURCHASE - FILIPPINI	55.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	173936	20200004
UNIFORM PURCHASE - FILIPPINI	55.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	174135	20200004
UNIFORM PURCHASE - WATSON	85.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	174150	20200004
UNIFORM PURCHASE - GOUGH	128.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	174148	20200004
UNIFORM PURCHASE - SKRODZKI	199.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	174271	20200004
UNIFORM PURCHASE - POLICE DEPARTMENT	359.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	174443	20200004
Vendor Total: \$956.90					
TOM PECK FORD OF HUNTLEY INC					
SPARK PLUGS	38.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	28992	29200030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL	54.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	28946	29200030
END-SPIN	74.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	28853	29200030
COMPRESSOR/VALVE ASSEMBLY	455.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	29065	29200030
RETURNED LAMP ASSEMBLY	-49.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CM28088	29200030
RETURNED GASKET/MODULE - T	-302.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CM28495	29200030
Vendor Total: \$271.82					
TRAFFIC CONTROL & PROTECTION INC					
SIGN HARDWARE	1,935.40	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	101014	50200030
Vendor Total: \$1,935.40					
TRENT ANDERSON					
SUMMER CONCERT - 07/11/2019	1,000.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	JULY 11 CONCERT	10200127
Vendor Total: \$1,000.00					
TROTTER & ASSOCIATES INC					
GASLIGHT DRIVE IMPROVEMENTS	6,771.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	15734	40200025
DOWNTOWN STREETScape STAGE 3 W	8,905.55	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15751	40200026
DOWNTOWN STREETScape STAGE 3 W	8,905.54	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15751	40200026
Vendor Total: \$24,582.59					
UNIFORM DEN EAST					
PD STOCK PURCHASE	76.24	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	62910	20200035
PD STOCK PURCHASE	425.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	62926	20200035
Vendor Total: \$501.24					
UNITED LABORATORIES					
LOOP TREATMENT ON BOILER	547.21	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	INV257776	70200070
Vendor Total: \$547.21					
UNITED METERS INC					
WATER METER INSTALLATIONS	15,932.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3302	40200005
WATER METER INSTALLATIONS	17,749.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3314	40200005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METER INSTALLATIONS	21,905.00	METERS & METER SUPPLIES	12900400-43348-	3306	40200005
	Vendor Total: \$55,586.00				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH COPIER 7/14/2019	156.00	LEASES - NON CAPITAL	01200200-42272-	388170599	10200034
		POLICE - EXPENSE PUB SAFETY			
RICOH COPIER LEASE 7/14/2019	200.00	LEASES - NON CAPITAL	01200200-42272-	388170490	10200035
	Vendor Total: \$356.00				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
5/14/19-6/13/19 STATEMENT	121.94	TELEPHONE	28900000-42210-	9832103941	10200133
		CDD - EXPENSE GEN GOV			
5/14/19-6/13/19 STATEMENT	377.53	TELEPHONE	01300100-42210-	9832103941	10200133
		GEN NONDEPT - EXPENSE GEN GOV			
5/14/19-6/13/19 STATEMENT	5,160.71	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9832103941	10200133
		GENERAL SERVICES PW - EXPENSE			
5/14/19-6/13/19 STATEMENT	729.87	TELEPHONE	01500300-42210-	9832103941	10200133
		GS ADMIN - EXPENSE GEN GOV			
5/14/19-6/13/19 STATEMENT	397.88	TELEPHONE	01100100-42210-	9832103941	10200133
		POLICE - EXPENSE PUB SAFETY			
5/14/19-6/13/19 STATEMENT	381.83	TELEPHONE	01200200-42210-	9832103941	10200133
		PWA - EXPENSE PUB WORKS			
5/14/19-6/13/19 STATEMENT	289.26	TELEPHONE	01400300-42210-	9832103941	10200133
		RECREATION - EXPENSE GEN GOV			
5/14/19-6/13/19 STATEMENT	111.94	TELEPHONE	01101100-42210-	9832103941	10200133
		SEWER OPER - EXPENSE W&S BUSI			
5/14/19-6/13/19 STATEMENT	501.88	TELEPHONE	07800400-42210-	9832103941	10200133
5/14/19-6/13/19 STATEMENT	644.21	IT EQUIPMENT & SUPPLIES	07800400-43333-	9832103941	10200133
		VEHCL MAINT-REVENUE & EXPENSES			
5/14/19-6/13/19 STATEMENT	149.43	TELEPHONE	29900000-42210-	9832103941	10200133
		WATER OPER - EXPENSE W&S BUSI			
5/14/19-6/13/19 STATEMENT	531.81	TELEPHONE	07700400-42210-	9832103941	10200133
5/14/19-6/13/19 STATEMENT	644.22	IT EQUIPMENT & SUPPLIES	07700400-43333-	9832103941	10200133
	Vendor Total: \$10,042.51				
WALMART COMMUNITY					
		SWIMMING POOL -EXPENSE GEN GOV			
MISC CONCESSION	14.79	CONCESSIONS	05900100-47800-	916100865975	10200087
		SWIMMING POOL -EXPENSE GEN GOV			
MISC CONCESSION	28.26	CONCESSIONS	05900100-47800-	914200772537	10200087
	Vendor Total: \$43.05				
WATER PRODUCTS CO AURORA					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYDRANT PARTS	1,120.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0288590	70200080
HYDRANT PARTS	2,635.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0288589	70200080
Vendor Total: \$3,755.00					
WELCH BROS INC					
RINGS & RISERS	654.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3046474	50200035
Vendor Total: \$654.00					
WESSPUR TREE EQUIPMENT INC					
CLIMBING EQUIPMENT	156.26	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	IN-119536	50200031
CLIMBING EQUIPMENT	427.50	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	IN-119531	50200031
Vendor Total: \$583.76					
ZIEGLERS ACE HARDWARE					
FASTENERS	2.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	035258/L	29200051
FASTENERS	19.92	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	035333/L	50200039
WIRE	19.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	035337/L	50200039
Vendor Total: \$42.60					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,250.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	137858	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	-13.20	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	137858	
PLANNING,ZONING,BUILDING COMMISSIONER	1,706.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	137858	
PLANNING,ZONING,BLDG COMM-COSTS ADV	1,117.94	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	137858	
PERSONNELL MATTERS	700.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	137858	
LIQUOR COMMISSIONER	175.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	137858	
FREEDOM OF INFORMATION ACT	175.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	137858	
MISCELLANEOUS	43.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	137858	
MISCELLANEOUS	306.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	137858	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MISCELLANEOUS	87.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	137858	
MISCELLANEOUS-COSTS ADVANCED	3.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	137858	
MUNICIPAL CODE	87.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	137858	
POLICE DEPARTMENT	175.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	137858	
MEETINGS	1,356.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	137858	
TRAFFIC,ORD VIOLATIONS-MUN COURT	250.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	137858	
VILLAGE PROP MATTERS-MISCELLANEOUS	262.50	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	137858	
VILLAGE PROP MATTERS-MISCELLANEOUS	87.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	137858	
VILLAGE PROP MATTERS-MISCELLANEOUS	1,093.75	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	137858	
VILLAGE WATER/SEWER MATTERS	1,706.25	W & S IMPR. - EXPENSE W&S BUSI LEGAL SERVICES	12900400-42230-	137858	
LUUCK PART EMINENT DOMAIN	350.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	137858	
FERRARO EMINENT DOMAIN	1,618.75	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	137858	
FERRARO EMINENT DOMAIN-COSTS ADV	39.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	137858	
Vendor Total: \$17,577.99					
REPORT TOTAL: \$2,720,252.19					

Village of Algonquin

List of Bills 7/16/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
SOAP DISPENSER	83.75	BLDG MAINT- REVENUE & EXPENSES BUILDING SUPPLIES	28900000-43319-	PSI280189	28200045
	Vendor Total: \$83.75				
ADEBIMPE RAYMOND					
UB 3177419 2997 TALAGA	78.10	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94795	
	Vendor Total: \$78.10				
ALGONQUIN AUTO CLINIC & TIRE INC					
FRONT END ALIGNMAENTS-SQUAD #97	131.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	51578	29200004
	Vendor Total: \$131.95				
ALLSTAR AUTO GLASS					
SQUAD 92 WINDSHIELD REPAIR	69.95	VEHCL MAINT-REVENUE & EXPENSES MAINT - OUTSOURCED VEH & EQUIP	29900000-44440-	0060099667	29200052
	Vendor Total: \$69.95				
AMERICAN PLANNING ASSN-ILLINOIS CHAPTER					
MASON APA PLANNING CONFERENCE	350.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	230-2-1-d583	30200026
	Vendor Total: \$350.00				
APPLIED ECOLOGICAL SERVICES					
CREEKS CROSSING PARK IMPROVEMENTS	750.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	52920	40200050
NATURAL AREA MAINTENANCE	855.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	53005	40200059
SURREY LANE DRAINAGE REPAIR	1,500.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	52953	40200052
CRYSTAL CREEK IMPROVEMENTS	1,569.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1802	52916	40200048
BUNKER HILL	1,750.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	52997	40200057
HIGHLAND AVENUE DETENTION MAINTENANC	1,875.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	52977	40200053
RATT CREEK REACH 5	2,080.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	52919	40200049
SPELLA POLLINATOR	2,914.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	53000	40200057
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPELLA FEN RESTORATION - WETLAND MITIC	3,250.00	MAINT - WETLAND MITIGATION	06900300-44408-	52999	40200058
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5	4,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	52921	40200051
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 4	11,710.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	52915	40200048
Vendor Total: \$32,253.00					
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL	1,930.30	PROFESSIONAL SERVICES	07700400-42234-	2019-1062	70200003
Vendor Total: \$1,930.30					
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	478.91	INVENTORY	28-14220-	623465	28200013
Vendor Total: \$478.91					
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591880212	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591888274	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - GSA	25.01	OUTSOURCED INVENTORY	28-14240-	1591880208	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - GSA	25.01	OUTSOURCED INVENTORY	28-14240-	1591888271	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591880209	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591880211	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591888273	28200002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591880210	29200008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591888272	29200008
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	65.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591888277	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	65.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591896392	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591888276	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591896391	40200004
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591888278	40200024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591888278	40200024
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	63.38	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591896393	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	126.75	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591896393	40200024
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591888279	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591888279	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591896394	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591896394	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591888275	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591896390	70200005
	Vendor Total: \$1,140.95				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	92.64	MATERIALS	03900300-43309-	19001	40200054
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	96.00	MATERIALS	03900300-43309-	19034	40200054
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	50.88	MATERIALS	03900300-43309-	18941	40200046
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	141.60	MATERIALS	03900300-43309-	18975	40200046
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	10,936.32	MATERIALS	03900300-43309-	18936	40200046
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	8,493.60	MATERIALS	03900300-43309-	19151	40200056
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	10,785.12	MATERIALS	03900300-43309-	19115	40200056
	Vendor Total: \$30,596.16				
AURORA HEALTH CARE					
		POLICE - EXPENSE PUB SAFETY			
POLICE RANDOM CONSORTIUM SET-UP	150.00	PHYSICAL EXAMS	01200200-42260-	676437	10200149
	Vendor Total: \$150.00				
B & B PRODUCTIONS INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERTS - 7/18/19	1,300.00	RECREATION PROGRAMS	01101100-47701-	002	10200126
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUMMER CONCERTS - 8/1/19	1,300.00	RECREATION PROGRAMS	01101100-47701-	003	10200126
Vendor Total: \$2,600.00					
B & F CONSTRUCTION CODE SERVICES INC					
FIRE ALARM REVIEW-1212 E ALONGQUIN RD	175.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	51574	30200025
Vendor Total: \$175.00					
BA LIGHTING LLC					
STREETLIGHT HEAD	268.13	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	53279	50200040
Vendor Total: \$268.13					
BACK COUNTRY ROADS LLC					
SUMMER CONCERT - 7/18/19	1,250.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SUMMER CONCERT	10200140
Vendor Total: \$1,250.00					
BRANIFF COMMUNICATIONS INC					
TORNADO SIREN REPAIRS	277.50	BLDG MAINT- REVENUE & EXPENSES MAINT - OUTSOURCED BUILDING	28900000-44445-	0032252	28200039
Vendor Total: \$277.50					
BRISTOL HOSE & FITTING					
ELECTRONIC COVER CONTROL KIT	303.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3404270	28200031
Vendor Total: \$303.96					
BUSY BEAVER INC					
FLOOR EPOXY SEAL - PW OFFICES	5,598.00	VILLAGE CONST - EXPENSE PW MAINT - OUTSOURCED BUILDING	24900300-44445-	16704	10200148
Vendor Total: \$5,598.00					
CAL ATLANTIC HOMES					
UB 1159854 2160 MAGENTA LN	11.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94796	
Vendor Total: \$11.35					
CALL ONE INC					
7/15/19 STATEMENT	104.20	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1214548-1139997	10200158
7/15/19 STATEMENT	249.43	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1214548-1139997	10200158
7/15/19 STATEMENT	347.67	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1214548-1139997	10200158
7/15/19 STATEMENT	440.32	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1214548-1139997	10200158
7/15/19 STATEMENT	710.60	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1214548-1139997	10200158

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/15/19 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	1214548-1139997	10200158
		PWA - EXPENSE PUB WORKS			
7/15/19 STATEMENT	123.36	TELEPHONE	01400300-42210-	1214548-1139997	10200158
		SEWER OPER - EXPENSE W&S BUSI			
7/15/19 STATEMENT	117.69	TELEPHONE	07800400-42210-	1214548-1139997	10200158
		SWIMMING POOL -EXPENSE GEN GOV			
7/15/19 STATEMENT	24.70	TELEPHONE	05900100-42210-	1214548-1139997	10200158
		VEHCL MAINT-REVENUE & EXPENSES			
7/15/19 STATEMENT	110.57	TELEPHONE	29900000-42210-	1214548-1139997	10200158
		WATER OPER - EXPENSE W&S BUSI			
7/15/19 STATEMENT	464.41	TELEPHONE	07700400-42210-	1214548-1139997	10200158
		Vendor Total: \$7,108.83			
CARY FELLOWS					
FELLOWS WORK BOOTS	88.19	UNIFORMS & SAFETY ITEMS	01300100-47760-	6/26/19	30200022
		CDD - EXPENSE GEN GOV			
		Vendor Total: \$88.19			
CATHERINE C CHVATAL					
UB 3199409 875 EINEKE	31.70	AR - WATER BILLING	07-12110-	94794	
		WATER & SEWER BALANCE SHEET			
		Vendor Total: \$31.70			
CDW LLC					
LVO 3-YEAR SUPPORT ON-SITE	104.22	IT EQUIPMENT & SUPPLIES	01300100-43333-	STP3773	10200128
		CDD - EXPENSE GEN GOV			
LVO 3-YEAR SUPPORT ON-SITE	104.22	IT EQUIPMENT & SUPPLIES	01500300-43333-	STP3773	10200128
		GENERAL SERVICES PW - EXPENSE			
LVO 3-YEAR SUPPORT ON-SITE	208.44	IT EQUIPMENT & SUPPLIES	01100100-43333-	STP3773	10200128
		GS ADMIN - EXPENSE GEN GOV			
LVO 3-YEAR SUPPORT ON-SITE	208.44	IT EQUIPMENT & SUPPLIES	01200200-43333-	STP3773	10200128
		POLICE - EXPENSE PUB SAFETY			
LVO 3-YEAR SUPPORT ON-SITE	104.22	IT EQUIPMENT & SUPPLIES	07800400-43333-	STP3773	10200128
		SEWER OPER - EXPENSE W&S BUSI			
LVO 3-YEAR SUPPORT ON-SITE	104.22	IT EQUIPMENT & SUPPLIES	07700400-43333-	STP3773	10200128
		WATER OPER - EXPENSE W&S BUSI			
FY20 LAPTOPS	2,099.02	IT EQUIPMENT & SUPPLIES	01300100-43333-	STF5672	10200128
		CDD - EXPENSE GEN GOV			
FY20 LAPTOPS	2,099.02	IT EQUIPMENT & SUPPLIES	01500300-43333-	STF5672	10200128
		GENERAL SERVICES PW - EXPENSE			
FY20 LAPTOPS	4,198.04	IT EQUIPMENT & SUPPLIES	01100100-43333-	STF5672	10200128
		GS ADMIN - EXPENSE GEN GOV			
FY20 LAPTOPS	4,198.04	IT EQUIPMENT & SUPPLIES	01200200-43333-	STF5672	10200128
		POLICE - EXPENSE PUB SAFETY			
FY20 LAPTOPS	2,099.02	IT EQUIPMENT & SUPPLIES	07800400-43333-	STF5672	10200128
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
FY20 LAPTOPS	2,099.02	IT EQUIPMENT & SUPPLIES	07700400-43333-	STF5672	10200128
		BLDG MAINT- REVENUE & EXPENSES			
FY20 DESKTOPS	954.66	IT EQUIPMENT & SUPPLIES	28900000-43333-	STN6911	10200129
		CDD - EXPENSE GEN GOV			
FY20 DESKTOPS	1,909.32	IT EQUIPMENT & SUPPLIES	01300100-43333-	STN6911	10200129
		GENERAL SERVICES PW - EXPENSE			
FY20 DESKTOPS	1,909.32	IT EQUIPMENT & SUPPLIES	01500300-43333-	STN6911	10200129
		GS ADMIN - EXPENSE GEN GOV			
FY20 DESKTOPS	5,727.96	IT EQUIPMENT & SUPPLIES	01100100-43333-	STN6911	10200129
		POLICE - EXPENSE PUB SAFETY			
FY20 DESKTOPS	2,863.98	IT EQUIPMENT & SUPPLIES	01200200-43333-	STN6911	10200129
		PWA - EXPENSE PUB WORKS			
FY20 DESKTOPS	954.66	IT EQUIPMENT & SUPPLIES	01400300-43333-	STN6911	10200129
		SEWER OPER - EXPENSE W&S BUSI			
FY20 DESKTOPS	954.66	IT EQUIPMENT & SUPPLIES	07800400-43333-	STN6911	10200129
		WATER OPER - EXPENSE W&S BUSI			
FY20 DESKTOPS	1,909.32	IT EQUIPMENT & SUPPLIES	07700400-43333-	STN6911	10200129
	Vendor Total: \$34,809.80				
CENTEGRA OCCUPATIONAL HEALTH					
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT TESTING-GEN SERVICES	35.00	PHYSICAL EXAMS	01500300-42260-	227217	10200143
		GEN NONDEPT - EXPENSE GEN GOV			
PRE-EMPLOYMENT TESTING-GEN SERVICES	64.00	PROFESSIONAL SERVICES	01900100-42234-	226967	10200142
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT TESTING-GEN SERVICES	105.00	PHYSICAL EXAMS	01500300-42260-	226967	10200142
	Vendor Total: \$204.00				
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
		GENERAL SERVICES PW - EXPENSE			
MOSQUITO PROGRAM	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	001006473	50200006
		GENERAL SERVICES PW - EXPENSE			
MOSQUITO PROGRAM	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	001006484	50200006
		GENERAL SERVICES PW - EXPENSE			
MOSQUITO PROGRAM	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	001006726	50200006
	Vendor Total: \$29,625.00				
COCA COLA ENT LAKESHORE DIV					
		SWIMMING POOL -EXPENSE GEN GOV			
BEVERAGE PURCHASES - POOL	284.64	CONCESSIONS	05900100-47800-	807211414	10200045
	Vendor Total: \$284.64				
COLLINS LAW ENFORCEMENT SALES INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - DEPT HELMETS	50.00	POSTAGE	01200200-43317-	06-27-2019-APD	20200046

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - DEPT HELMETS	3,900.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	06-27-2019-APD	20200046
Vendor Total: \$3,950.00					
COMCAST CABLE COMMUNICATION					
7/1/19-7/31/19 - POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10200015
6/28/19-7/27/19 WTP #2	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
7/1/19 - 7/31/19 STATEMENT	142.75	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	84299501	10200153
7/1/19 - 7/31/19 STATEMENT	572.18	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	84299501	10200153
7/1/19 - 7/31/19 STATEMENT	594.55	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	84299501	10200153
7/1/19 - 7/31/19 STATEMENT	670.32	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	84299501	10200153
7/1/19 - 7/31/19 STATEMENT	1,259.68	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	84299501	10200153
7/1/19 - 7/31/19 STATEMENT	184.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	84299501	10200153
7/1/19 - 7/31/19 STATEMENT	775.81	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	84299501	10200153
7/1/19 - 7/31/19 STATEMENT	156.90	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	84299501	10200153
7/1/19 - 7/31/19 STATEMENT	311.20	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	84299501	10200153
Vendor Total: \$4,819.41					
COPENHAVER CONSTRUCTION INC					
SLEEPY HOLLOW ROAD CONSTRUCTION	270,996.48	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1984	INVOICE 2	40200055
SLEEPY HOLLOW ROAD CONSTRUCTION	4,315.50	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPROV	12900400-43370-	INVOICE 2	40200055
Vendor Total: \$275,311.98					
CORE & MAIN LP					
MAC WRAP	1,256.07	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	K710830	50200043
WATER METERS	25,975.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	K799719	40200011
WATER METERS	56,952.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	K773961	40200011
Vendor Total: \$84,183.07					
CROCKET PARTNERS INC					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RADAR SIGN SHIPPING	219.71	POSTAGE	01500300-43317-	00000039349	50200034
Vendor Total: \$219.71					
CROWN RESTROOMS					
ART ON FOX PORTA POTTIES	819.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	A-20519	30200023
Vendor Total: \$819.00					
CYNTHIA L BYRON					
7/25/19 CONCERT	950.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/25/19 CONCERT	10200138
Vendor Total: \$950.00					
D R HORTON INC					
UB 3140061 1125 GRAYHAWK	21.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94781	
Vendor Total: \$21.35					
DAMION GRIMES					
UB 2010136 926 HARRISON	54.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94787	
Vendor Total: \$54.40					
DANIEL KLOCKE					
UNIFORM - TASER HOLSTER	40.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	5/31/19	20200038
Vendor Total: \$40.00					
DAVID ETERNO					
ADMINISTRATIVE HEARING - JUNE	612.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12375	10200044
Vendor Total: \$612.50					
DIANA DELGADO					
UB 1147063 560 LAKE PLUMLEIGH	31.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94785	
Vendor Total: \$31.70					
DLS INTERNET SERVICES					
7/25/19-8/25/19 FULL T1	15.41	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1560561	10200011
7/25/19-8/25/19 FULL T1	38.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1560561	10200011
7/25/19-8/25/19 FULL T1	26.97	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1560561	10200011
7/25/19-8/25/19 FULL T1	65.51	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1560561	10200011
7/25/19-8/25/19 FULL T1	161.83	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1560561	10200011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/25/19-8/25/19 FULL T1	26.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1560561	10200011
7/25/19-8/25/19 FULL T1	17.34	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1560561	10200011
7/25/19-8/25/19 FULL T1	15.41	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1560561	10200011
7/25/19-8/25/19 FULL T1	17.34	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1560561	10200011
7/25/19-8/25/19 DOMAIN	0.40	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1560562	10200011
7/25/19-8/25/19 DOMAIN	1.00	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1560562	10200011
7/25/19-8/25/19 DOMAIN	0.70	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1560562	10200011
7/25/19-8/25/19 DOMAIN	1.70	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1560562	10200011
7/25/19-8/25/19 DOMAIN	4.20	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1560562	10200011
7/25/19-8/25/19 DOMAIN	0.70	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1560562	10200011
7/25/19-8/25/19 DOMAIN	0.45	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1560562	10200011
7/25/19-8/25/19 DOMAIN	0.40	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1560562	10200011
7/25/19-8/25/19 DOMAIN	0.45	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1560562	10200011
7/25/19-8/25/19 2ND T1	15.41	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1560579	10200011
7/25/19-8/25/19 2ND T1	38.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1560579	10200011
7/25/19-8/25/19 2ND T1	26.97	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1560579	10200011
7/25/19-8/25/19 2ND T1	65.51	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1560579	10200011
7/25/19-8/25/19 2ND T1	161.83	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1560579	10200011
7/25/19-8/25/19 2ND T1	26.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1560579	10200011
7/25/19-8/25/19 2ND T1	17.34	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1560579	10200011
7/25/19-8/25/19 2ND T1	15.41	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1560579	10200011
7/25/19-8/25/19 2ND T1	17.34	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1560579	10200011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$780.62					
DOLORES HANSEN					
UB 3106166 1139 SAWMILL	31.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94792	
Vendor Total: \$31.70					
DREISILKER ELECTRIC MOTORS INC					
PULLEY FOR PW AHU	157.30	BLDG MAINT- REVENUE & EXPENSES BUILDING SUPPLIES	28900000-43319-	1124316	28200044
Vendor Total: \$157.30					
EJ EQUIPMENT INC					
SHAFT SEAL	121.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P18178	29200025
DIPSTICK/OIL GAUGE/TENSIONER/BELT	370.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P18105	29200025
Vendor Total: \$492.85					
ESTERLE FRANK					
UB 1052157 1020 PERRY	75.75	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94786	
Vendor Total: \$75.75					
FEDEX					
CONSTRUCTION PROJECT SHIPPING	19.88	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	6-602-44784	10200003
Vendor Total: \$19.88					
FISHER AUTO PARTS INC					
BATTERIES FOR TORNADO SIRENS	336.60	BLDG MAINT- REVENUE & EXPENSES BUILDING SUPPLIES	28900000-43319-	325-486715	28200043
OIL FILTERS	14.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-489310	29200024
COOLANT THERMOSTAT	15.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-489190	29200024
WARES	27.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-489109	29200024
COOLANT THERMOSTAT SEAL/HOUSING	28.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-488858	29200024
WIPER BLADES	32.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-488727	29200024
COOLANT AIR BLEEDER	34.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-489144	29200024
COOLANT THERMOSTAT/WATER ASSEMBLY	65.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-489630	29200024
Vendor Total: \$555.41					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FISHER SCIENTIFIC CO LLC					
LAB SUPPLIES	408.88	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	7956987	70200089
	Vendor Total: \$408.88				
FOCUS MARTIAL ARTS INC					
SUMMER SESSION 1	401.25	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	52604	10200146
	Vendor Total: \$401.25				
FOSTER COACH SALES INC					
ELECTRONIC DOOR SWITCH	60.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	17074	29200034
	Vendor Total: \$60.54				
GARY KINBERG					
UB 3075222 1800 HAVERFORD	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94789	
	Vendor Total: \$9.00				
GEORGE URBAN					
UB 3106292 2414 DAWSON	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94780	
	Vendor Total: \$10.00				
GLOBAL EQUIPMENT COMPANY					
AIR DEFLECTOR	74.32	BLDG MAINT- REVENUE & EXPENSES BUILDING SUPPLIES	28900000-43319-	114436071	28200040
	Vendor Total: \$74.32				
GOLD MEDAL CHICAGO INC					
NACHO CHIPS FOR POOL	9.25	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	357131	10200080
POOL FOOD CONCESSIONS	349.51	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	356947	10200080
	Vendor Total: \$358.76				
GOVTEMPSUSA LLC					
6/17/19-6/30/19 RADELOFF	780.58	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	2815961	10200022
6/17/19-6/30/19 RADELOFF	167.26	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2815961	10200022
6/17/19-6/30/19 RADELOFF	167.26	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2815961	10200022
6/17/19-6/30/19 BLANCHARD	3,836.70	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2815961	30200012
	Vendor Total: \$4,951.80				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRAINGER					
BALL VALVE	22.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9212008602	28200021
	Vendor Total: \$22.08				
GRANDVIEW CT LLC					
UB 3086120 14 GRANDVIEW	88.45	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94790	
UB 3086120 14 GRANDVIEW	89.45	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94798	
	Vendor Total: \$177.90				
GREG SCHUELER					
UB 2079765 125 BROOK	21.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94783	
	Vendor Total: \$21.35				
GRID 7 PROPERTIES					
UB 3106136 2332 DAWSON	32.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94791	
	Vendor Total: \$32.70				
GROOT INDUSTRIES INC					
JUNE GARBAGE STICKER SALES	1,715.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	3616577	10200020
	Vendor Total: \$1,715.00				
HANDMADE ON MAIN					
SUMMER SESSION 3	213.75	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	183669	10200099
	Vendor Total: \$213.75				
HERITAGE CRYSTAL CLEAN					
WASTE DISPOSAL	60.00	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	15740510	29200028
	Vendor Total: \$60.00				
HOME CITY ICE COMPANY					
ICE BOX RENTAL	465.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	BOX0007359	28200008
	Vendor Total: \$465.00				
HOME DEPOT					
HEX HEAD/DRILL BIT	19.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3022881	28200017
TEFLON TAPE/VALVE/HEAVY DUTY PIPE	33.93	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	6060497	70200073
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAMP WRAP LIGHT/BULB	57.57	MAINT - WELLS	07700400-44418-	3074737	70200083
		WATER OPER - EXPENSE W&S BUSI			
LAMP WRAP LIGHT/BULB/CONNECTORS	398.15	MAINT - WELLS	07700400-44418-	3023664	70200083
		GENERAL SERVICES PW - EXPENSE			
STAIN	37.98	MATERIALS	01500300-43309-	6160217	50200027
		GENERAL SERVICES PW - EXPENSE			
PAINT/ROLLER/BRUSHES/TRAY LINERS	103.74	MATERIALS	01500300-43309-	6010838	50200027
		SWIMMING POOL -EXPENSE GEN GOV			
METAL HOSE REEL	99.98	SMALL TOOLS & SUPPLIES	05900100-43320-	1251503	10200119
		GENERAL SERVICES PW - EXPENSE			
BRICK SAND	14.40	MATERIALS	01500300-43309-	2262034	50200022
		GENERAL SERVICES PW - EXPENSE			
BRICK SAND	17.28	MATERIALS	01500300-43309-	2250853	50200022
		WATER OPER - EXPENSE W&S BUSI			
TEFLON TAPE/SEAL TAPE	10.80	SMALL TOOLS & SUPPLIES	07700400-43320-	0053582	70200001
		WATER OPER - EXPENSE W&S BUSI			
PVC CEMENT/PVC CLEANER	12.18	SMALL TOOLS & SUPPLIES	07700400-43320-	2012049	70200001
		WATER OPER - EXPENSE W&S BUSI			
DRILL BIT/DOOR SWEEP/HEX HEAD	27.40	SMALL TOOLS & SUPPLIES	07700400-43320-	7073092	70200001
		WATER OPER - EXPENSE W&S BUSI			
BENCH VISE	243.97	SMALL TOOLS & SUPPLIES	07700400-43320-	8010667	70200001
		GENERAL SERVICES PW - EXPENSE			
BROOM/DUSTPAN	15.97	SMALL TOOLS & SUPPLIES	01500300-43320-	0023455	50200002
		GENERAL SERVICES PW - EXPENSE			
WIRE CONNECTOR	8.34	SMALL TOOLS & SUPPLIES	01500300-43320-	5010151	50200002
		GENERAL SERVICES PW - EXPENSE			
LED LIGHT BULB/FLOOD LED BULB	32.82	SMALL TOOLS & SUPPLIES	01500300-43320-	4022846	50200002
		GENERAL SERVICES PW - EXPENSE			
TORCH/SCRAPER/MAILBOX	147.96	SMALL TOOLS & SUPPLIES	01500300-43320-	8012451	50200002
		SEWER OPER - EXPENSE W&S BUSI			
FOIL/FILTER/PAINTER'S TOOL	60.69	SMALL TOOLS & SUPPLIES	07800400-43320-	9011465	70200002
		SEWER OPER - EXPENSE W&S BUSI			
VOLTAGE TESTER	19.97	SMALL TOOLS & SUPPLIES	07800400-43320-	3012017	70200002
		SEWER OPER - EXPENSE W&S BUSI			
TITANIUM BIT	21.97	SMALL TOOLS & SUPPLIES	07800400-43320-	2061345	70200002
		SEWER OPER - EXPENSE W&S BUSI			
SHEDLESS KNIT	19.08	SMALL TOOLS & SUPPLIES	07800400-43320-	5023919	70200002
		SEWER OPER - EXPENSE W&S BUSI			
FLOOD LED LIGHT BULB	7.88	SMALL TOOLS & SUPPLIES	07800400-43320-	5012687	70200002
		SEWER OPER - EXPENSE W&S BUSI			
PVC CEMENT/CLAMP/FLOOD LED LIGHT BULE	179.48	SMALL TOOLS & SUPPLIES	07800400-43320-	7012509	70200002
		BUILDING MAINT. BALANCE SHEET			
APPLIANCE CLEAR	2.97	INVENTORY	28-14220-	8011541	28200017
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAGNET HOOK	3.25	INVENTORY	28-14220-	6010858	28200017
		BUILDING MAINT. BALANCE SHEET			
LITHIUM BATTERY	7.47	INVENTORY	28-14220-	6012607	28200017
		BUILDING MAINT. BALANCE SHEET			
ANGLE VALVE	7.97	INVENTORY	28-14220-	1073900	28200017
		BUILDING MAINT. BALANCE SHEET			
FELT BLANKET	10.24	INVENTORY	28-14220-	5614139	28200017
		BUILDING MAINT. BALANCE SHEET			
CONNECTORS	15.05	INVENTORY	28-14220-	2011186	28200017
		BUILDING MAINT. BALANCE SHEET			
FLOOD LIGHT BULB	19.94	INVENTORY	28-14220-	1023413	28200017
		BUILDING MAINT. BALANCE SHEET			
DOOR CHIME KIT	24.97	INVENTORY	28-14220-	2023337	28200017
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	27.96	INVENTORY	28-14220-	7185065	28200017
		BUILDING MAINT. BALANCE SHEET			
EXTENSION CORD/ANGLE VALVE	68.80	INVENTORY	28-14220-	9011433	28200017
		BUILDING MAINT. BALANCE SHEET			
RUBBER WALL BASE/WALL BASE ADHESIVE	147.72	INVENTORY	28-14220-	7012546	28200017
Vendor Total: \$1,927.06					
ILLINOIS DEPARTMENT OF REVENUE					
		SWIMMING POOL BALANCE SHEET			
2019 2ND QUARTER SALES TAX	291.00	AP - SALES TAX PAYABLE	05-20112-	1174-2852 2ND QTR 19	10200151
Vendor Total: \$291.00					
ILLINOIS PUBLIC SAFETY AGENCY NETWORK					
		POLICE - EXPENSE PUB SAFETY			
CIMIS RENEWAL	250.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	00042064	20200040
Vendor Total: \$250.00					
ILLINOIS RECYCLING SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
METER RECYCLING	3,194.88	METERS & METER SUPPLIES	07800400-43348-	101	70200091
		WATER OPER - EXPENSE W&S BUSI			
METER RECYCLING	3,194.88	METERS & METER SUPPLIES	07700400-43348-	101	70200091
Vendor Total: \$6,389.76					
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 5/22/19-6/21/19	196.42	PROFESSIONAL SERVICES	07800400-42234-	2225350	70200093
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 5/22/19-6/21/19	196.42	PROFESSIONAL SERVICES	07700400-42234-	2225350	70200093
Vendor Total: \$392.84					
J G UNIFORMS INC					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OUTER VEST CARRIER - CIRRINCIONE	143.06	UNIFORMS & SAFETY ITEMS	01200200-47760-	55825	20200037
Vendor Total: \$143.06					
JAMES ROTON JR					
UB 3208383 2 PINE GROVE	77.10	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94784	
Vendor Total: \$77.10					
JEFF SUTRICK					
UNIFORM HOLSTER	114.33	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	6/27/2019	20200041
Vendor Total: \$114.33					
JOSEPH D FOREMAN & CO					
WATER PLUG/SPEED CRETE	136.50	SEWER OPER - EXPENSE W&S BUSI MATERIALS	07800400-43309-	325085	70200088
Vendor Total: \$136.50					
JPMORGAN CHASE BANK NA					
CROOK/JOTFORM.COM/1-YR SUBSCRIPTION	495.00	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	06/30/2019	
CROOK/AMAZON/SPONGE ROLLER	113.98	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2019	
CROOK/AMAZON/MONOPOD FOR CAMERA	34.39	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2019	
CROOK/AMAZON/MONOPOD FOR CAMERA	4.30	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2019	
CROOK/AMAZON/MONOPOD FOR CAMERA	4.30	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2019	
CROOK/BEST BUY/PHONE GLASS	62.38	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2019	
CROOK/BEST BUY/PHONE GLASS	7.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2019	
CROOK/BEST BUY/PHONE GLASS	7.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2019	
CROOK/AMAZON/NIKON CAMERA	37.51	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2019	
CROOK/AMAZON/NIKON CAMERA	4.69	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2019	
CROOK/AMAZON/NIKON CAMERA	4.69	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2019	
CROOK/GODADDY/DOMAIN RENEWAL	95.22	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2019	
CROOK/GODADDY/DOMAIN RENEWAL	11.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2019	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/GODADDY/DOMAIN RENEWAL	11.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/CABLE,WALL CHARGER	39.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CABLE,WALL CHARGER	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CABLE,WALL CHARGER	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2019	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA-MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	06/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/SQUARESPACE/WEB HOSTING	216.00	ECONOMIC DEVELOPMENT	01300100-47710-	06/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/AMAZON/STANDING DESK	208.73	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	06/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/4 IMPRINT/ART ON THE FOX BAGS	309.72	PUBLIC ART	01300100-43362-	06/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/FAIRWAY GOLF/CART RENTAL	720.00	PUBLIC ART	01300100-43362-	06/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/EDS RENTAL/TENT, TABLES, CHAIRS	1,219.12	PUBLIC ART	01300100-43362-	06/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/WALMART/TOTE BINS, VELCRO	76.04	PUBLIC ART	01300100-43362-	06/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/JEWEL/WATER, FRUIT, GRANOLA	73.96	PUBLIC ART	01300100-43362-	06/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/JEWEL/WATER, ICE	29.96	PUBLIC ART	01300100-43362-	06/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/JEWEL/WATER, FRUIT, GRANOLA	56.82	PUBLIC ART	01300100-43362-	06/30/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/JEWEL/WATERMELONS	48.76	PUBLIC ART	01300100-43362-	06/30/2019	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/LIFEGUARD STORE/TRAINING DOLLS	77.00	UNIFORMS & SAFETY ITEMS	05900100-47760-	06/30/2019	
		RECREATION - EXPENSE GEN GOV			
GOCK/RAINOUT LINE/1-YEAR RENEWAL	399.00	PROFESSIONAL SERVICES	01101100-42234-	06/30/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/FLEXZILLA HOSE	49.99	SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2019	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/CULTIVATORS	89.97	SMALL TOOLS & SUPPLIES	07800400-43320-	06/30/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ASE/WALL PLAQUE	149.90	INVENTORY	28-14220-	06/30/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	83.00	FUEL	01500300-43340-	06/30/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TOILET CLEANER	47.46	INVENTORY	28-14220-	06/30/2019	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/PHILLIPS FLOWERS/SCHLONEGER	61.90	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/NPELRA/TRNG-GSA STAFF	375.00	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/COUNTRYSIDE FLOWERS/ZUKOWSKI	58.00	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2019	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/MEIJER/KEROSENE	99.99	FUEL	01500300-43340-	06/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ILCMA/ILCMA DUES - BAJOR	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/IGFOA/EATA WORKSHOP	25.00	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/IGFOA/BUDGET AWARD PROGRAM	445.00	PROFESSIONAL SERVICES	01100100-42234-	06/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/SUMMER RECREATION	17.23	VILLAGE COMMUNICATIONS	01100100-42245-	06/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ICMA/ICMA DUES-BAJOR	25.00	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2019	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/ISA/VOIGTS CERTIFICATION	120.00	TRAVEL/TRAINING/DUES	01500300-47740-	06/30/2019	
		PWA - EXPENSE PUB WORKS			
MITCHARD/FOX VALLEY COLLEGE/LEAP CON	249.00	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2019	
		PWA - EXPENSE PUB WORKS			
MITCHARD/PAYPATH/PAYMENT FEE-CONF	7.10	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2019	
		PWA - EXPENSE PUB WORKS			
MITCHARD/DELTA/AIRFARE FROM PWX	123.31	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2019	
		PWA - EXPENSE PUB WORKS			
MITCHARD/TRAVELOCITY/AIRFARE FOR PWX	1.64	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2019	
		PWA - EXPENSE PUB WORKS			
MITCHARD/ALASKA AIR/AIRFARE TO PWX	81.30	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2019	
		GENERAL SERVICES PW - EXPENSE			
MITCHARD/APWA/KILCULLEN APWA CONF	829.00	TRAVEL/TRAINING/DUES	01500300-47740-	06/30/2019	
		PWA - EXPENSE PUB WORKS			
MITCHARD/FRED PRYOR/TRAINING ACCESS	199.00	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2019	
		GENERAL SERVICES PW - EXPENSE			
MITCHARD/APWA/LUNCH-ZIMMERMAN/LUDWI	35.00	TRAVEL/TRAINING/DUES	01500300-47740-	06/30/2019	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/LUNCH-ZIMMERMAN/LUDWI	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/NATIONAL NIGHT OUT/GIVE AWAYS	677.05	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	06/30/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BUS CARD HOLDER	46.99	OFFICE SUPPLIES	01200200-43308-	06/30/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/PENCIL HOLDER	8.99	OFFICE SUPPLIES	01200200-43308-	06/30/2019	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/RIFLE OPTICS	796.00	SMALL TOOLS & SUPPLIES	01200200-43320-	06/30/2019	
MORGAN/DAILY HERALD/12 WEEK DELIVERY	39.60	POLICE - EXPENSE PUB SAFETY PUBLICATIONS	01200200-42242-	06/30/2019	
MORGAN/IACP/BUCCI J MEMBERSHIP	210.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2019	
MORGAN/AMAZON/DVDS	99.92	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2019	
MORGAN/AMAZON/UNIFORM-DYKSTRA	38.64	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2019	
MORGAN/AMAZON/UNIFORM-DYKSTRA	46.05	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2019	
MORGAN/AMAZON/NEAMAND-NOTARY STAMI	12.50	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2019	
MORGAN/AMAZON/ENVELOPES	91.52	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2019	
MORGAN/MEIJER/CAKE,PLATES,FORKS	47.05	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2019	
MORGAN/AMAZON/CROSSING GUARD VESTS	26.02	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2019	
MORGAN/AMAZON/UNIFORM-DIAMOND	112.19	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2019	
MORGAN/NORTH AM RESCUE/WATSON UNIF	27.52	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2019	
MORGAN/AMAZON/UNIFORM-DYKSTRA	99.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2019	
MORGAN/SAFARILAND/UNIFORM-NEAMAND	189.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2019	
REIF/AMAZON/DOOR SWITCHES	11.89	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	06/30/2019	
REIF/AMAZON/LIGHTING FILTER-RED	17.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2019	
REIF/AMAZON/LIGHTING FILTER-BLUE	9.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2019	
REIF/AMAZON/LIGHTING FILTER-AMBER	17.45	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2019	
REIF/AMAZON/GEL FILTERS-RED,VIOLET	28.52	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2019	
REIF/AMAZON/SHOVELS	157.77	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2019	
REIF/AMAZON/ENGINE REBUILD KIT	80.73	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	06/30/2019	
REIF/AMAZON/TRAILER HITCHES-SQUADS	276.70	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	06/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIF/AMAZON/TRAILER HITCHES-SQUADS	351.16	SMALL TOOLS & SUPPLIES	29900000-43320-	06/30/2019	
		BLDG MAINT- REVENUE & EXPENSES			
REIF/E-REPLACEMENTS/HEAT DUMP VALVE	21.28	SMALL TOOLS & SUPPLIES	28900000-43320-	06/30/2019	
		SWIMMING POOL -EXPENSE GEN GOV			
REIF/AMAZON/FLOW SENSOR	110.00	MAINT - BUILDING	05900100-44423-	06/30/2019	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/KANE CO WATER/DUES-WATER STAI	100.00	TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2019	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/ISA/HARMENING-ARBORIST CERT	60.00	TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2019	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/ISA/HARMENING-ARBORIST CERT	60.00	TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMAZON/2020 DAYTIMER REFILL	22.66	OFFICE SUPPLIES	01100100-43308-	06/30/2019	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK/REFUND FOR DISPUTED CHARGES	-171.94	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2019	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/DOUBLE TREE/GAMES HOTEL	732.48	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2019	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/ISA/DUES ZIMMERMAN-ARBORIS	230.00	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2019	
	Vendor Total: \$12,307.93				
KIRSTEN JUNG					
		RECREATION - EXPENSE GEN GOV			
N JUNG/NISRA REIMBURSEMENT/SUMMER	452.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER CLASSES	
	Vendor Total: \$452.00				
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
ACCOUNTING & AUDIT ASSISTANCE-MAY	4,320.00	PROFESSIONAL SERVICES	01100100-42234-	37413	10200010
	Vendor Total: \$4,320.00				
LAWRENCE G BULTMAN					
		WATER & SEWER BALANCE SHEET			
UB 2104401 331 FIELDCREST	31.70	AR - WATER BILLING	07-12110-	94788	
	Vendor Total: \$31.70				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
FLANGE/DRILL BITS/SOCKET/PIPE SEALANT	384.98	INVENTORY	29-14220-	9306827629	29200044
		VEHICLE MAINT. BALANCE SHEET			
FITTINGS/CONNECTORS/FLAPWHEEL/SCREW	518.00	INVENTORY	29-14220-	9306793604	29200044
	Vendor Total: \$902.98				
LELAND LIMITED INCORPORATED					
		SEWER OPER - EXPENSE W&S BUSI			
SEWER CAMERA PARTS	48.38	SMALL TOOLS & SUPPLIES	07800400-43320-	134732	70200087

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$48.38					
MAC SPORTS GROUP INC					
SUMMER SESSION 1	261.60	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	22520	10200147
Vendor Total: \$261.60					
MAC'S FIRE & SAFETY INC					
RESERVOIR AIR	452.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	121000	29200039
Vendor Total: \$452.56					
MAGGIE SPEAKS INC					
8/1/19 CONCERT	1,000.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	162335	10200139
Vendor Total: \$1,000.00					
MANSFIELD OIL COMPANY					
FUEL	4,893.87	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21334980	29200015
Vendor Total: \$4,893.87					
MATTHEW POLING					
UB 1147048 411 LAKE PLUMLEIGH	12.25	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94797	
Vendor Total: \$12.25					
MCHENRY COUNTY COUNCIL OF GOV					
SCHMITT & SOSINE JUNE 2019	48.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	1979	10200144
SCHMITT & SOSINE JUNE 2019	48.00	PRESIDENTS EXPENSES	01100100-47745-	1979	10200144
Vendor Total: \$96.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES JUNE 2019	34.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	JUNE 2019	10200005
RECORDING FEES JUNE 2019	34.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	JUNE 2019	10200005
Vendor Total: \$68.00					
MOBO TREX INC					
CROSS WALK BUTTON	95.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	235218	50200041
Vendor Total: \$95.00					
MOORE LANDSCAPES LLC					
DOWNTOWN STREETScape STAGE 1A	7,523.75	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1863	9158	40200061
Vendor Total: \$7,523.75					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUELLER WATER PRODUCTS INC					
WTP2 - BORE REPAIR KIT	196.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	4046790	70200090
	Vendor Total: \$196.00				
NAPA AUTO SUPPLY ALGONQUIN					
V-BELT	9.04	BLDG MAINT- REVENUE & EXPENSES BUILDING SUPPLIES	28900000-43319-	038170	28200041
OIL FILTER/FUEL FILTER	15.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	039360	29200016
	Vendor Total: \$24.28				
NATIONAL POWER RODDING					
19-00000-00-GM STORM SEWER CLEANED	102,400.00	MFT - EXPENSE PUBLIC WORKS MAINT - STORM SEWER	03900300-44431-	50313	40200047
	Vendor Total: \$102,400.00				
NIR ROOF CARE INC					
WWTP ROOF CARE - MAY	524.00	BLDG MAINT- REVENUE & EXPENSES MAINT - OUTSOURCED BUILDING	28900000-44445-	137662	28200042
	Vendor Total: \$524.00				
NORTH EAST MULTI REGIONAL TRAINING					
SRO TRAINING-DIAMOND/DYKSTRA/SLABINS	1,125.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	258112	20200043
	Vendor Total: \$1,125.00				
NORTILLO CONSULTING GROUP INC					
ECONOMIC DEVELOPMENT CONSULTING	1,870.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	0601(2)ALGONQUIN	30200013
MARKETING EVENTS EXPENSES	980.75	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MAR/APR EXPENSES	30200013
	Vendor Total: \$2,850.75				
PARAMEDIC SERVICES OF ILLINOIS					
HOOD INSPECTION - DAY CARE CENTER	150.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2019-7063	30200006
	Vendor Total: \$150.00				
PDC LABORATORIES INC					
WATER SAMPLES	590.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19374201	70200060
	Vendor Total: \$590.00				
PITNEY BOWES					
WASTE TANK UNIT	61.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	1013398674	10200009
	Vendor Total: \$61.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRIME TACK & SEAL CO					
TACK	504.30	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	60313	50200046
	Vendor Total: \$504.30				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE JULY	1,643.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	2699	10200031
	Vendor Total: \$1,643.00				
RADARSIGN LLC					
RADAR SIGN UPDATE	995.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	8960	50200045
RADAR SIGN UPDATE	995.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	8970	50200045
	Vendor Total: \$1,990.00				
RAY O'HERRON CO INC					
UNIFORM - CISNEROS	48.40	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1935940-IN	20200002
UNIFORM - VERGARA	56.82	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1935941-IN	20200002
UNIFORM - DYKSTRA	163.36	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1935580-IN	20200002
	Vendor Total: \$268.58				
ROBERT SALAZAR					
UNIFORM - BUTTON REPAIR	11.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	5/23/2019	20200042
	Vendor Total: \$11.50				
ROCK 'N' KIDS INC					
SUMMER SESSION 1	728.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGSU19	10200145
	Vendor Total: \$728.00				
ROLAND MACHINERY EXCHANGE					
PAVER RENTAL	7,800.00	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	32133443	50200044
	Vendor Total: \$7,800.00				
RUSH TRUCK CENTER					
RELIEF VALVE	35.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015376157	29200038
ALTERNATOR	205.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015494662	29200038
KING PIN KIT	475.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015504760	29200038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLUSTERS					
	1,592.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015494672	29200038
	Vendor Total: \$2,308.40				
SCHULDT MECHANICAL SERVICES INC					
SWIMMING POOL -EXPENSE GEN GOV					
POOL MAINTENANCE	244.50	MAINT - OUTSOURCED BUILDING	05900100-44445-	22005	10200135
	Vendor Total: \$244.50				
SEBERT LANDSCAPING CO					
CDD - EXPENSE GEN GOV					
GRASS MOW-ALGONQUIN/LONGWOOD	100.00	PROFESSIONAL SERVICES	01300100-42234-	S493735	30200020
CDD - EXPENSE GEN GOV					
GRASS MOW-715 WEBSTER STREET	150.00	PROFESSIONAL SERVICES	01300100-42234-	S493730	30200020
CDD - EXPENSE GEN GOV					
GRASS MOW-1110 PRAIRIE DRIVE	200.00	PROFESSIONAL SERVICES	01300100-42234-	S493729	30200020
CDD - EXPENSE GEN GOV					
GRASS MOW-520 S HUBBARD STREET	200.00	PROFESSIONAL SERVICES	01300100-42234-	S493731	30200020
CDD - EXPENSE GEN GOV					
GRASS MOW-1006 OAK LANE	250.00	PROFESSIONAL SERVICES	01300100-42234-	S493734	30200020
CDD - EXPENSE GEN GOV					
GRASS MOW-1551 SEMINOLE ROAD	250.00	PROFESSIONAL SERVICES	01300100-42234-	S493728	30200020
CDD - EXPENSE GEN GOV					
GRASS MOW-2270-2298 COUNTY LINE ROAD	330.00	PROFESSIONAL SERVICES	01300100-42234-	S493726	30200020
CDD - EXPENSE GEN GOV					
GRASS MOW-608 CHATHAM CIRCLE	450.00	PROFESSIONAL SERVICES	01300100-42234-	S493727	30200020
CDD - EXPENSE GEN GOV					
GRASS MOW-12 DOVER COURT	500.00	PROFESSIONAL SERVICES	01300100-42234-	S493733	30200020
	Vendor Total: \$2,430.00				
SHAW SUBURBAN MEDIA GROUP					
PARK IMPR - EXPENSE PUB WORKS					
B-BALL COURT BID AD	195.06	ENGINEERING/DESIGN SERVICES	06900300-42232-	061910287	40200060
	Vendor Total: \$195.06				
SHELL FLEET PLUS					
POLICE - EXPENSE PUB SAFETY					
FUEL FOR SQUADS	84.58	FUEL	01200200-43340-	59872683	10200006
	Vendor Total: \$84.58				
SHERWIN WILLIAMS					
BUILDING MAINT. BALANCE SHEET					
PAINT	138.48	INVENTORY	28-14220-	4706-1	28200015
	Vendor Total: \$138.48				
SPORTS R US INC					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUMMER SESSION 1	760.00	RECREATION PROGRAMS	01101100-47701-	2420	10200137
Vendor Total: \$760.00					
STANDARD EQUIPMENT COMPANY					
SWIVEL JOINT	517.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P14997	29200019
DEFLECTOR KIT	1,050.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P14792	29200019
BEARING/HOSE REEL ASSEMBLY	2,214.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P14791	29200019
Vendor Total: \$3,781.93					
STAPLES ADVANTAGE					
PRINT CARTRIDGES	66.74	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3418222348	20200005
POST-ITS/TAPE/ADDING MACHINE ROLLS	57.76	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3418222347	10200026
POCKET FOLDERS	65.29	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3418222346	10200026
PAPER/FRAMES/WEEKLY CALENDAR	380.48	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3418222345	10200026
PINE SOL CLEANER	149.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3417344267	28200011
DIPOSABLE GLOVES	291.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3417344268	28200011
Vendor Total: \$1,011.98					
STEVEN SKRODZKI					
UNIFORM - COMFORT STRAP SET	26.56	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/06/2019	20200039
Vendor Total: \$26.56					
TALEBNA SOLEIMAN					
UB 1147776 250 LAKE GILLILAN	32.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	94782	
Vendor Total: \$32.70					
TENN-PLAST INC					
PLUMBING MAINT	573.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	96444	70200092
Vendor Total: \$573.00					
TITAN SUPPLY					
PAPER TOWELS/SWEEPING COMPOUND	765.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	25948	28200014
Vendor Total: \$765.50					
TODAYS UNIFORMS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - KLOCKE	40.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	175119	20200004
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - DYKSTRA	60.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	175019	20200004
	Vendor Total: \$100.00				
TODD DOWNING					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT 8/2/19	350.00	RECREATION PROGRAMS	01101100-47701-	8/2/2019 CONCERT	10200141
	Vendor Total: \$350.00				
TOMASZ WOPREK					
		WATER & SEWER BALANCE SHEET			
UB 3106192 2304 DAWSON	31.70	AR - WATER BILLING	07-12110-	94793	
	Vendor Total: \$31.70				
TRAFFIC & PARKING CONTROL CO					
		GENERAL SERVICES PW - EXPENSE			
SIGN POSTS	7,172.00	SIGN PROGRAM	01500300-43366-	1639622	50200042
	Vendor Total: \$7,172.00				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
INVESTIGATIVE SOFTWARE JUNE 2019	160.00	EQUIPMENT RENTAL	01200200-42270-	224039 JUNE 2019	20200001
	Vendor Total: \$160.00				
TRI-TECH FORENSICS INC					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE COLLECTION	95.50	MATERIALS	01200200-43309-	169966	20200047
EVIDENCE COLLECTION	12.50	POSTAGE	01200200-43317-	169966	20200047
	Vendor Total: \$108.00				
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METER INSTALLATIONS	16,405.00	METERS & METER SUPPLIES	12900400-43348-	3333	40200005
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METER INSTALLATIONS	19,811.00	METERS & METER SUPPLIES	12900400-43348-	3326	40200005
	Vendor Total: \$36,216.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 7/21/2019	279.65	LEASES - NON CAPITAL	01100100-42272-	388832727	10200033
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 7/21/2019	15.41	INTEREST EXPENSE	01100600-47790-	388832727	10200033
	Vendor Total: \$295.06				
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			
UTILITY LOCATING 6/1/19-6/30/19	8,325.84	PROFESSIONAL SERVICES	01500300-42234-	337730	40200023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING 6/1/19-6/30/19	8,325.84	PROFESSIONAL SERVICES	07800400-42234-	337730	40200023
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING 6/1/19-6/30/19	8,325.84	PROFESSIONAL SERVICES	07700400-42234-	337730	40200023
	Vendor Total: \$24,977.52				
ZIEGLERS ACE HARDWARE					
		VEHICLE MAINT. BALANCE SHEET			
FASTENERS	3.48	INVENTORY	29-14220-	035363/L	29200051
	Vendor Total: \$3.48				
REPORT TOTAL: \$776,828.66					

Village of Algonquin

List of Bills 8/6/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AFTERMATH INC					
HAZMAT CLEANUP	150.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	JC2019-3964	20200050
	Vendor Total: \$150.00				
ALGONQUIN POLICE EXPLORER POST 104					
SECURITY ART ON THE FOX	500.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	7/8/2019	30200029
	Vendor Total: \$500.00				
ALL STAR SPORTS INSTRUCTION INC					
SUMMER SESSION 1	3,918.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	194112	10200152
	Vendor Total: \$3,918.00				
AMERICAN WATER WORKS ASSN					
MEMBERSHIP DUES - HARMENING	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001702008	70200116
MEMBERSHIP DUES - FEY-KEANE	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001702009	70200116
	Vendor Total: \$166.00				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	478.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	626225	28200013
	Vendor Total: \$478.91				
ARAMARK UNIFORM SERVICES					
MAT SERVICES - POLICE DEPARTMENT	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591896389	28200002
MAT SERVICES - POLICE DEPARTMENT	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591904490	28200002
MAT SERVICES - POLICE DEPARTMENT	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591912535	28200002
MAT SERVICES - POLICE DEPARTMENT	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591920504	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591896385	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591904487	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591912531	28200002
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591920501	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591896386	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591912532	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PUBLIC WORKS	57.00	OUTSOURCED INVENTORY	28-14240-	1591896388	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PUBLIC WORKS	57.00	OUTSOURCED INVENTORY	28-14240-	1591904489	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PUBLIC WORKS	57.00	OUTSOURCED INVENTORY	28-14240-	1591912534	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PUBLIC WORKS	57.00	OUTSOURCED INVENTORY	28-14240-	1591920503	28200002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591896387	29200008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591904488	29200008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591912533	29200008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591920502	29200008
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	65.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591904493	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591904492	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591912537	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591920506	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	101.64	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591920507	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	137.34	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591912538	40200004
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591904494	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591904494	40200024
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591920508	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591920508	40200024
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	63.38	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591912539	40200024
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS BUILDING/VEHICLE	126.75	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591912539	40200024
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591904495	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591904495	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	55.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591912540	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	55.41	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591912540	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	160.45	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591920509	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	160.44	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591920509	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591904491	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591912536	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591920505	70200005
		SEWER OPER - EXPENSE W&S BUSI			
Vendor Total: \$2,224.61					
ARIES INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
CAMERA MAINTENANCE	2,437.03	MAINT - COLLECTION SYSTEM	07800400-44416-	389488	70200120
		SEWER OPER - EXPENSE W&S BUSI			
CAMERA REPAIR	128.60	SMALL TOOLS & SUPPLIES	07800400-43320-	389251	70200095
		SEWER OPER - EXPENSE W&S BUSI			
CAMERA REPAIR	1,209.06	SMALL TOOLS & SUPPLIES	07800400-43320-	389157	70200095
		SEWER OPER - EXPENSE W&S BUSI			
Vendor Total: \$3,774.69					
ARJAV & ANAY ALG CORP					
		GENERAL SERVICES PW - EXPENSE			
RETURN RADAR SIGN	219.71	POSTAGE	01500300-43317-	00000039349	
		GENERAL SERVICES PW - EXPENSE			
Vendor Total: \$219.71					
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	328.80	MATERIALS	03900300-43309-	19521	40200077
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	72.00	MATERIALS	03900300-43309-	19439	40200075
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	297.60	MATERIALS	03900300-43309-	19444	40200075
		MFT - EXPENSE PUBLIC WORKS			
Vendor Total: \$698.40					
ASSURED FLOW SALES INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYDRANT LUBE	158.71	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	13154	70200112
Vendor Total: \$158.71					
ATLAS BOILER & WELDING CO					
REPAIR LEAK IN BOILER	1,981.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	3489	70200125
Vendor Total: \$1,981.00					
B & B PRODUCTIONS INC					
8/8/19 SUMMER CONCERT	1,300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	004	10200126
Vendor Total: \$1,300.00					
BALANCED LOAD ELECTRIC					
POOL SPLASH PAD REPAIRS	330.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	965	28200050
Vendor Total: \$330.00					
BAXTER & WOODMAN INC					
CMOM PLAN DEVELOPMENT	3,000.00	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	0206648	70200094
Vendor Total: \$3,000.00					
BECMAR SPRINKLER SYSTEMS INC					
IRRIGATION SYSTEMS	235.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	56963	28200007
IRRIGATION SYSTEMS	235.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	56964	28200007
Vendor Total: \$470.00					
CARUS CORPORATION					
WTP2 CHEMICALS	692.80	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	SLS 10076493	70200108
Vendor Total: \$692.80					
CCS CHICAGO CONTRACTORS SUPPLY INC					
ADA PLATES	7,875.00	GENERAL SERVICES PW - EXPENSE MAINT - CURB & SIDEWALK	01500300-44427-	180474	50200048
Vendor Total: \$7,875.00					
CDW LLC					
TONER ORDER	155.08	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	SWH3070	10200136
TONER ORDER	179.00	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	SWH3070	10200136
FY20 DESKTOPS	71.60	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	SWD4325	10200129
FY20 DESKTOPS	143.20	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	SWD4325	10200129

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
FY20 DESKTOPS	143.20	IT EQUIPMENT & SUPPLIES	01500300-43333-	SWD4325	10200129
		GS ADMIN - EXPENSE GEN GOV			
FY20 DESKTOPS	429.60	IT EQUIPMENT & SUPPLIES	01100100-43333-	SWD4325	10200129
		POLICE - EXPENSE PUB SAFETY			
FY20 DESKTOPS	214.80	IT EQUIPMENT & SUPPLIES	01200200-43333-	SWD4325	10200129
		PWA - EXPENSE PUB WORKS			
FY20 DESKTOPS	71.60	IT EQUIPMENT & SUPPLIES	01400300-43333-	SWD4325	10200129
		SEWER OPER - EXPENSE W&S BUSI			
FY20 DESKTOPS	71.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	SWD4325	10200129
		WATER OPER - EXPENSE W&S BUSI			
FY20 DESKTOPS	143.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	SWD4325	10200129
		BLDG MAINT- REVENUE & EXPENSES			
FY20 DESKTOPS	142.45	IT EQUIPMENT & SUPPLIES	28900000-43333-	SVJ5441	10200129
		CDD - EXPENSE GEN GOV			
FY20 DESKTOPS	284.90	IT EQUIPMENT & SUPPLIES	01300100-43333-	SVJ5441	10200129
		GENERAL SERVICES PW - EXPENSE			
FY20 DESKTOPS	284.90	IT EQUIPMENT & SUPPLIES	01500300-43333-	SVJ5441	10200129
		GS ADMIN - EXPENSE GEN GOV			
FY20 DESKTOPS	854.70	IT EQUIPMENT & SUPPLIES	01100100-43333-	SVJ5441	10200129
		POLICE - EXPENSE PUB SAFETY			
FY20 DESKTOPS	427.35	IT EQUIPMENT & SUPPLIES	01200200-43333-	SVJ5441	10200129
		PWA - EXPENSE PUB WORKS			
FY20 DESKTOPS	142.45	IT EQUIPMENT & SUPPLIES	01400300-43333-	SVJ5441	10200129
		SEWER OPER - EXPENSE W&S BUSI			
FY20 DESKTOPS	142.45	IT EQUIPMENT & SUPPLIES	07800400-43333-	SVJ5441	10200129
		WATER OPER - EXPENSE W&S BUSI			
FY20 DESKTOPS	284.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	SVJ5441	10200129
		GEN NONDEPT - EXPENSE GEN GOV			
EMAIL SECURITY TESTS	3,509.76	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SWB2549	10200132
		SEWER OPER - EXPENSE W&S BUSI			
EMAIL SECURITY TESTS	438.72	IT EQUIPMENT & SUPPLIES	07800400-43333-	SWB2549	10200132
		WATER OPER - EXPENSE W&S BUSI			
EMAIL SECURITY TESTS	438.72	IT EQUIPMENT & SUPPLIES	07700400-43333-	SWB2549	10200132
		GEN NONDEPT - EXPENSE GEN GOV			
GIS SQL SERVER REPL FY19	8,909.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	TBP2421	10200134
		SEWER OPER - EXPENSE W&S BUSI			
GIS SQL SERVER REPL FY19	1,113.68	IT EQUIPMENT & SUPPLIES	07800400-43333-	TBP2421	10200134
		WATER OPER - EXPENSE W&S BUSI			
GIS SQL SERVER REPL FY19	1,113.68	IT EQUIPMENT & SUPPLIES	07700400-43333-	TBP2421	10200134
		Vendor Total: \$19,710.94			

CENTEGRA OCCUPATIONAL HEALTH

PWA - EXPENSE PUB WORKS

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRE-EMPLOYMENT DRUG TESTING	35.00	PHYSICAL EXAMS	01400300-42260-	227343	10200156
		CDD - EXPENSE GEN GOV			
DRUG TESTING CDD EMPLOYEE	35.00	PHYSICALS & SCREENINGS	01300100-42260-	227550	10200168
	Vendor Total: \$70.00				
CHICAGO METROPOLITAN AGENCY FOR PLANNING					
		HOTEL TAX - EXPENSE GEN GOV			
FY 2020 LOCAL CONTRIBUTION	1,138.57	REGIONAL / MARKETING	16260100-42252-	FY2020--002	10200170
	Vendor Total: \$1,138.57				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE CREEK	387.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	151382	40200072
		GENERAL SERVICES PW - EXPENSE			
HIGH HILL FARMS DAM INSPECTION	1,169.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	151370	40200072
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	1,402.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	151380	40200072
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL STREET IMPROVEMENT	6,489.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	151367	40200080
		STREET IMPROV- EXPENSE PUBWRKS			
SLEEPY HOLLOW ROAD CONSTRUCTION	6,537.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1982	151368	40200079
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE BRAEWOOD DRAINAGE	9,981.82	ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	151381	40200081
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape RIVERWALK	14,504.36	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	151383	40200084
		STREET IMPROV- EXPENSE PUBWRKS			
SLEEPY HOLLOW ROAD CONSTRUCTION	28,705.60	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	151506	40200078
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape TIF REIMB	64,938.30	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	151371	40200085
	Vendor Total: \$134,115.83				
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
POLICE LEGAL SERVICES	3,600.00	LEGAL SERVICES	01200200-42230-	11429	10200159
	Vendor Total: \$3,600.00				
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
		GENERAL SERVICES PW - EXPENSE			
MOSQUITO PROGRAM	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	001007818	50200006
	Vendor Total: \$9,875.00				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC REPAIRS	718.60	OUTSOURCED INVENTORY	28-14240-	00069969	28200026
		BUILDING MAINT. BALANCE SHEET			
HVAC REPAIRS	1,362.20	OUTSOURCED INVENTORY	28-14240-	00069944	28200026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,080.80					
COMCAST CABLE COMMUNICATION					
8/1/19-8/31/19 POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10200015
7/7/19-8/6/19 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
7/22/19-8/21/19 HVH	106.85	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10200013
7/14/19-8/13/19 POOL	106.85	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10200014
7/11/19-8/10/19 WTP #1	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10200017
7/12/19-8/11/19 WTP #3	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10200019
Vendor Total: \$528.44					
COMMONWEALTH EDISON					
DOWNTOWN STREETScape TIF REIMB	129,804.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	15923347	40200066
6/12/19-7/12/19 HUNTINGTON BOOSTER	118.60	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70200019
6/13/19-7/15/19 901 SANDBLOOM ROAD	554.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70200020
6/12/19-7/12/19 WILBRANDT REAR TOWER	32.93	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10200001
6/12/19-7/12/19 5625 EDGEWOOD DR	8.77	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50200010
6/12/19-7/12/19 HANSON TOWER	63.83	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70200021
6/12/19-7/12/19 SPRINGHILL AT COUNTY LINE	50.23	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70200022
6/12/19-7/12/19 JACOBS TOWER	47.92	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70200023
6/12/19-7/12/19 LOWE DRIVE LS	52.79	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70200027
6/12/19-7/12/19 DOWNTOWN CHARGING STAT	58.25	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50200011
6/12/19-7/12/19 N RIVER ROAD LS	111.83	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70200028
6/12/19-7/15/19 STREET LIGHTS	707.18	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50200014
6/12/19-7/12/19 BRITTANY HILL LS	37.84	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70200029
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/12/19-7/12/19 COPPER OAKS TOWER	58.41	ELECTRIC	07700400-42212-	4777074007	70200024
		WATER OPER - EXPENSE W&S BUSI			
6/6/19-7/8/19 WELL #13	735.01	ELECTRIC	07700400-42212-	5151039132	70200026
		SEWER OPER - EXPENSE W&S BUSI			
6/12/19-7/12/19 N HARRISON LS	129.51	ELECTRIC	07800400-42212-	5239103091	70200030
		SEWER OPER - EXPENSE W&S BUSI			
6/12/19-7/12/19 RIVERFRONT LS	132.37	ELECTRIC	07800400-42212-	5743051108	70200031
		WATER OPER - EXPENSE W&S BUSI			
6/12/19-7/12/19 HILLSIDE BOOSTER	59.14	ELECTRIC	07700400-42212-	5743093053	70200025
Vendor Total: \$132,763.58					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH JULY	490.00	OUTSOURCED INVENTORY	28-14240-	C10546	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH AUGUST	490.00	OUTSOURCED INVENTORY	28-14240-	C10865	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTP JULY	652.00	OUTSOURCED INVENTORY	28-14240-	C10543	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTP AUGUST	652.00	OUTSOURCED INVENTORY	28-14240-	C10862	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PW JULY	1,168.00	OUTSOURCED INVENTORY	28-14240-	C10544	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PW AUGUST	1,168.00	OUTSOURCED INVENTORY	28-14240-	C10863	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC JULY	2,247.00	OUTSOURCED INVENTORY	28-14240-	C10545	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC AUGUST	2,247.00	OUTSOURCED INVENTORY	28-14240-	C10864	28200022
Vendor Total: \$9,114.00					
COMPUTERIZED FLEET ANALYSIS					
		VEHCL MAINT-REVENUE & EXPENSES			
CFA SOFTWARE WIN8	2,995.00	PROFESSIONAL SERVICES	29900000-42234-	14153	29200056
Vendor Total: \$2,995.00					
CONSTELLATION NEWENERGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
6/11/19-7/11/19 WOODS CREEK LS	481.76	ELECTRIC	07800400-42212-	0107108145	70200038
		GENERAL SERVICES PW - EXPENSE			
6/17/19-7/17/19 ROUTES 31 & 62	140.11	ELECTRIC	01500300-42212-	3886048007	50200013
Vendor Total: \$621.87					
CORE & MAIN LP					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METERS	350.00	METERS & METER SUPPLIES	12900400-43348-	K789946	40200011
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER METERS	42,696.00	METERS & METER SUPPLIES	12900400-43348-	K890598	40200011
Vendor Total: \$43,046.00					
DANIEL JOHN CARLSON					
2019 ART ON FOX ART POLE CONTEST	50.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	1ST PLACE ART ON FOX	30200033
Vendor Total: \$50.00					
DIRECT ENERGY MARKETING INC					
6/13/19-7/15/19 ALGONQUIN SHORES LS	561.03	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	191990039054323	70200040
6/12/19-7/12/19 BRAEWOOD LS	1,270.13	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	191980039034961	70200042
6/12/19-7/12/19 CARY BOOSTER	444.63	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191980039034962	70200047
6/12/19-7/12/19 COUNTRYSIDE BOOSTER	105.61	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191980039034966	70200045
6/11/19-7/11/19 GRAND RESERVE LS	511.17	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	191980039034964	70200043
6/13/19-7/15/19 POOL	1,261.15	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	191990039054324	10200021
6/12/19-7/11/19 WWTP	19,292.03	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	191980039034957	70200041
6/12/19-7/11/19 WTP 1	3,431.18	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191980039034958	70200046
6/12/19-7/11/19 WTP 2	3,878.98	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191980039034960	70200044
6/6/19-7/7/19 WTP 3	3,380.19	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191920038978939	70200052
6/12/19-7/11/19 WELL 7 & 11	2,838.22	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191980039034959	70200049
6/12/19-7/12/19 WELL 9	1,204.19	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191980039034963	70200051
6/6/19-7/8/19 WELL 15	1,236.21	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191920038978940	70200050
6/12/19-7/12/19 ZANGE BOOSTER	464.78	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191980039034965	70200048
Vendor Total: \$39,879.50					
DONALD LEN WIDMER					
1ST PLACE BEST IN SHOW-ART ON FOX	150.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	2019 ART ON FOX	30200032
Vendor Total: \$150.00					
DOORS DONE RIGHT INC					
BLDG MAINT- REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HEAVY DUTY DOOR CLOSERS	875.00	BUILDING SUPPLIES	28900000-43319-	10341	28200047
Vendor Total: \$875.00					
EJ EQUIPMENT INC					
FITTING	133.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W01912	29200025
Vendor Total: \$133.77					
ENCAP INC					
CREEKS CROSSING PARK IMPROVEMENT	1,080.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	5313	40200063
WOODS CREEK STREAMBANK STABILIZATION	4,525.82	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5341	40200062
CREEKS CROSSING PARK IMPROVEMENT	132,626.25	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P1714	5298	40200070
Vendor Total: \$138,232.07					
ENGINEERING ENTERPRISES, INC					
MISC ENGINEERING	1,241.50	WATER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07700400-42232-	66085	70200109
PRV & WATERMAIN EVALUATION	4,747.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	66876	40200086
Vendor Total: \$5,989.00					
FEDEX					
CONSTRUCTION PROJECT SHIPPING	20.63	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	6-623-07333	10200003
CONSTRUCTION PROJECT SHIPPING	19.93	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	6-608-59589	10200003
CONSTRUCTION PROJECT SHIPPING	19.97	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	6-615-31630	10200003
Vendor Total: \$60.53					
FERGUSON ENTERPRISES INC					
COUPLING/ELBOW	104.83	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	5120487	70200111
PLUMBING MAINTENTANCE	183.68	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	5093146	70200098
Vendor Total: \$288.51					
FISHER AUTO PARTS INC					
RETURNED COOLANT THERMOSTAT/SEAL	-21.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-489396	29200024
RETURNED POWER STEERING PUMP	-42.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-491559	29200024
OIL FILTER	26.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-493622	29200024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	71.90	INVENTORY	29-14220-	325-493621	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	7.11	INVENTORY	29-14220-	325-490151	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	7.11	INVENTORY	29-14220-	325-493064	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	21.24	INVENTORY	29-14220-	325-492773	29200024
		VEHICLE MAINT. BALANCE SHEET			
GREASE GUN	30.45	INVENTORY	29-14220-	325-490176	29200024
		VEHICLE MAINT. BALANCE SHEET			
FUEL,WATER FILTER/OIL FILTER	30.76	INVENTORY	29-14220-	325-489542	29200024
		VEHICLE MAINT. BALANCE SHEET			
FUEL,WATER FILTER/OIL FILTER/FUEL FILTEF	30.76	INVENTORY	29-14220-	325-493063	29200024
		VEHICLE MAINT. BALANCE SHEET			
DRIVE BELT TENSIONER ASSEMBLY	64.87	INVENTORY	29-14220-	325-493228	29200024
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST PIPE/FLANGE GASKET	84.04	INVENTORY	29-14220-	325-490435	29200024
		VEHICLE MAINT. BALANCE SHEET			
DRIVE BELT TENSIONER ASSEMBLY	103.36	INVENTORY	29-14220-	325-492941	29200024
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKES PADS AND ROTOR	195.64	INVENTORY	29-14220-	325-489905	29200024
		Vendor Total: \$609.41			
FLOW-TECHNICS INC					
		SEWER OPER - EXPENSE W&S BUSI			
PUMP MAINTENTANCE	4,500.00	MAINT - TREATMENT FACILITY	07800400-44412-	INV000007400	70200106
		Vendor Total: \$4,500.00			
FORCE AMERICA DIST INC					
		VEHICLE MAINT. BALANCE SHEET			
533 HYDRAULIC PUMP	2,731.09	OUTSOURCED INVENTORY	29-14240-	001-1355294	29200055
		Vendor Total: \$2,731.09			
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
GRABBER	50.50	INVENTORY	29-14220-	17185	29200034
		Vendor Total: \$50.50			
FOX RIVER ECOSYSTEM PARTNERSHIP					
		CDD - EXPENSE GEN GOV			
2019-2020 MEMBERSHIP - MASON	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	2019-20 MEMBERSHIP	30200027
		Vendor Total: \$100.00			
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
RETURNED TREML'S PANTS	-120.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	013235924	20200003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - DYKSTRA	50.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	013094078	20200003
UNIFORM PURCHASE - TREML	120.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	013164385	20200003
UNIFORM PURCHASE - TREML	130.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	013086691	20200003
Vendor Total: \$181.90					
GERALD A CAVANAUGH					
ANT CONTROL APPLICATION	50.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3487	28200012
JUNE SERVICE	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3481	28200012
Vendor Total: \$235.00					
GOLD MEDAL CHICAGO INC					
2019 NATL NIGHT OUT CONDIMENTS	22.67	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	358184	20200055
FOOD PURCHASES FOR POOL	317.07	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	357628	10200080
FOOD PURCHASES FOR POOL	348.26	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	357876	10200080
FOOD PURCHASES FOR POOL	409.67	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	358183	10200080
FOOD PURCHASES FOR POOL	545.61	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	357489	10200080
Vendor Total: \$1,643.28					
GOVTEMPSUSA LLC					
7/1/19-7/14/19 RADELOFF	560.06	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	2825819	10200022
7/1/19-7/14/19 RADELOFF	120.02	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2825819	10200022
7/1/19-7/14/19 RADELOFF	120.02	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2825819	10200022
7/8/19-7/14/19 BLANCHARD	974.40	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2825819	30200012
Vendor Total: \$1,774.50					
GRAINGER					
FILTER ELEMENT	65.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9241889246	28200021
ELBOW/COUPLING/PIPE/TEE	77.37	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9216867490	70200097
COUNTRYSIDE BOOSTER	131.06	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	9241297945	70200117

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
LIQUID CAR WAX	7.04	INVENTORY	28-14220-	9127446863	28200049
		BUILDING MAINT. BALANCE SHEET			
DRY FIRE EXTINGUISHER	119.70	INVENTORY	28-14220-	9115280696	28200049
		SEWER OPER - EXPENSE W&S BUSI			
SEALANT TAPE/JOINT COMPOUND	24.42	SMALL TOOLS & SUPPLIES	07800400-43320-	9207481848	70200099
		SEWER OPER - EXPENSE W&S BUSI			
ROTARY SWITCH HEAD	51.52	SMALL TOOLS & SUPPLIES	07800400-43320-	9208344847	70200099
		SEWER OPER - EXPENSE W&S BUSI			
SLOW CLOSING SOLENOID VALVE	473.30	MAINT - TREATMENT FACILITY	07800400-44412-	9127713130	70200124
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	28.32	INVENTORY	28-14220-	9216994898	28200021
		BUILDING MAINT. BALANCE SHEET			
CONDENSATE	30.44	INVENTORY	28-14220-	9226593292	28200021
		BUILDING MAINT. BALANCE SHEET			
CHEMICAL RESISTANT APRON	42.32	INVENTORY	28-14220-	9233545848	28200021
		BUILDING MAINT. BALANCE SHEET			
PIKE POLES/MARKING PAINT	207.08	INVENTORY	28-14220-	9228039302	28200021
		BUILDING MAINT. BALANCE SHEET			
HAND CONTROLLER	218.91	INVENTORY	28-14220-	9229383188	28200021
	Vendor Total: \$1,476.50				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM STREET LIGHT MFT	420.91	MAINT - STREET LIGHTS	03900300-44429-	33149	40200044
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	33235	40200044
	Vendor Total: \$4,498.31				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE DRIVE SOUTH IMPROVEMENTS	2,503.92	ENGINEERING/DESIGN SERVICES	04900300-42232-S1812	127714	40200083
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN LAKES IMPROVEMENT	3,761.91	ENGINEERING/DESIGN SERVICES	04900300-42232-S1822	127712	40200083
		STREET IMPROV- EXPENSE PUBWRKS			
SCOTT, SCHUETT & SOUWANAS STREET	10,529.23	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	127710	40200083
	Vendor Total: \$16,795.06				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
HAL O CHLOR	104.40	INVENTORY	28-14220-	00539273	28200003
	Vendor Total: \$104.40				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 4	18.00	RECREATION PROGRAMS	01101100-47701-	983669	10200099

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$18.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
WTP1 - BALL VALVE	85.52	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	937771	70200100
Vendor Total: \$85.52					
HERITAGE CRYSTAL CLEAN					
WASTE DISPOSAL	1,577.17	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	15760820	29200028
Vendor Total: \$1,577.17					
HYDRAULIC SERVICES & REPAIRS					
SEAL KIT	394.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	341423	29200014
Vendor Total: \$394.95					
HYDRO DRAMATICS					
CORNISH FOUNTAIN MAINTENANCE	428.29	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	64313	50200058
Vendor Total: \$428.29					
IL EPA FISCAL SERVICES SECTION					
2020 PERMIT DUES FOR STORMWATER	1,000.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	ILR400278 (A)	40200064
2020 PERMIT DUES FOR SLUDGE	32,500.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	IL0023329 (A)	40200064
Vendor Total: \$33,500.00					
IL STATE POLICE BUREAU OF IDENTIFICATION					
LIQUOR CONTROL COMMISSION-JUNE	90.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	03578 IL056010L	20200009
Vendor Total: \$90.00					
ILEAS					
7/1/19-6/30/20 DUES - POLICE DEPARTMENT	240.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2019 MEMBERSHIP	20200048
Vendor Total: \$240.00					
ILLINOIS SECRETARY OF STATE					
COVERT PLATE RENWAL #202	101.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PLATE RENEWAL #202	29200057
Vendor Total: \$101.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 4/22/19-5/21/19	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2214008	70200093
GAS MONITORING 4/22/19-5/21/19	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2214008	70200093

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
GAS MONITORING 6/22/19-7/21/19	196.42	PROFESSIONAL SERVICES	07800400-42234-	2232946	70200093
WATER OPER - EXPENSE W&S BUSI					
GAS MONITORING 6/22/19-7/21/19	196.42	PROFESSIONAL SERVICES	07700400-42234-	2232946	70200093
Vendor Total: \$785.68					
INNOVATIVE WINDOW CLEANING INC					
BLDG MAINT- REVENUE & EXPENSES					
WINDOW CLEANING	1,345.00	MAINT - OUTSOURCED BUILDING	28900000-44445-	2858	28200046
Vendor Total: \$1,345.00					
INSPIRATIONAL FITNESS COACH INC					
RECREATION - EXPENSE GEN GOV					
SUMMER SESSION 3	513.00	RECREATION PROGRAMS	01101100-47701-	2019 SUMMER #3	10200098
Vendor Total: \$513.00					
IT SUPPLIES INC					
GENERAL SERVICES PW - EXPENSE					
SIGN MATERIAL - LAMINATE	80.00	SIGN PROGRAM	01500300-43366-	ITS000000452609	50200056
GENERAL SERVICES PW - EXPENSE					
SIGN MACHINE	24,165.00	CAPITAL PURCHASE	01500300-45590-	ITS000000449275	50200049
Vendor Total: \$24,245.00					
JC LICHT LLC					
WATER OPER - EXPENSE W&S BUSI					
ZANGE BOOSTER BRUSHES/RUST DESTROYE	52.86	MAINT - BOOSTER STATION	07700400-44410-	50055025	70200113
Vendor Total: \$52.86					
JOAN VIRGILIO					
CDD - EXPENSE GEN GOV					
MEAL TICKET REIMBURSEMENT	170.00	PUBLIC ART	01300100-43362-	2019 ART ON FOX	30200035
Vendor Total: \$170.00					
JOHN A RABER & ASSOCIATES INC					
GS ADMIN - EXPENSE GEN GOV					
CIP FUNDING ASSISTANCE - JUNE	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1201629	10200172
Vendor Total: \$3,000.00					
JOHN PALMER					
POLICE - EXPENSE PUB SAFETY					
UNIFORM-KNIFE/TAILORING	121.30	UNIFORMS & SAFETY ITEMS	01200200-47760-	7/24/2019	20200054
Vendor Total: \$121.30					
JOHNNY BELTRAN					
POLICE - EXPENSE PUB SAFETY					
UNIFORM REIMBURSEMENT	167.40	UNIFORMS & SAFETY ITEMS	01200200-47760-	7/18/2019	20200051
Vendor Total: \$167.40					
KATIE GOCK					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL -EXPENSE GEN GOV			
POOL DRINK PURCHASE	53.00	CONCESSIONS	05900100-47800-	7/20/2019	10200171
	Vendor Total: \$53.00				
KENT P EPLER					
		CDD - EXPENSE GEN GOV			
2019 ART ON FOX BEST IN SHOW WINNER	300.00	PUBLIC ART	01300100-43362-	2019 BEST IN SHOW	30200031
	Vendor Total: \$300.00				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS V8 UPGRADE INVOICE	136.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11467808	10200157
		SEWER OPER - EXPENSE W&S BUSI			
KRONOS V8 UPGRADE INVOICE	17.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11467808	10200157
		WATER OPER - EXPENSE W&S BUSI			
KRONOS V8 UPGRADE INVOICE	17.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11467808	10200157
	Vendor Total: \$170.00				
LAI LTD					
		SEWER OPER - EXPENSE W&S BUSI			
DEFLECTOR COVER	95.92	MAINT - TREATMENT FACILITY	07800400-44412-	19-16282-1	70200123
	Vendor Total: \$95.92				
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
ACCOUNTING ASSISTANCE - JUNE	2,880.00	PROFESSIONAL SERVICES	01100100-42234-	38105	10200010
	Vendor Total: \$2,880.00				
LAWRENCE MONAGHAN					
		BLDG MAINT- REVENUE & EXPENSES			
EMBROIDERY-PUBLIC WORKS	42.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	IN1247	40200071
		GENERAL SERVICES PW - EXPENSE			
EMBROIDERY-PUBLIC WORKS	42.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	IN1247	40200071
		PWA - EXPENSE PUB WORKS			
EMBROIDERY-PUBLIC WORKS	42.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	IN1247	40200071
		SEWER OPER - EXPENSE W&S BUSI			
EMBROIDERY-PUBLIC WORKS	42.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	IN1247	40200071
		VEHCL MAINT-REVENUE & EXPENSES			
EMBROIDERY-PUBLIC WORKS	42.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	IN1247	40200071
		WATER OPER - EXPENSE W&S BUSI			
EMBROIDERY-PUBLIC WORKS	42.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	IN1247	40200071
	Vendor Total: \$252.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
READY ORANGE WIPES	161.22	INVENTORY	29-14220-	9306880875	29200044
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DRILL BIT/ADHESIVE/SCREW/TIES/FUSE/WIRE	441.09	INVENTORY	29-14220-	9306861428	29200044
Vendor Total: \$602.31					
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
HL CAP	38.90	INVENTORY	29-14220-	946960	29200011
		VEHICLE MAINT. BALANCE SHEET			
CHAMBER/HOSE/PIPE	104.72	INVENTORY	29-14220-	946961	29200011
		VEHICLE MAINT. BALANCE SHEET			
TUBE	8.12	INVENTORY	29-14220-	946199	29200011
		VEHICLE MAINT. BALANCE SHEET			
HOSES	51.19	INVENTORY	29-14220-	945945	29200011
		VEHICLE MAINT. BALANCE SHEET			
SHOE KIT/DRUM/SEAL	275.32	INVENTORY	29-14220-	946003	29200011
Vendor Total: \$478.25					
LEE JENSEN SALES					
		WATER OPER - EXPENSE W&S BUSI			
SAW BLADES	565.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0000008-00	70200110
Vendor Total: \$565.00					
LOQUERCIO AUTOMOTIVE GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
AIR CONDITIONING KIT	34.31	INVENTORY	29-14220-	4009145	29200042
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	66.90	INVENTORY	29-14220-	4009103	29200042
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	133.80	INVENTORY	29-14220-	4008782	29200042
		VEHICLE MAINT. BALANCE SHEET			
MOTOR AND FAN ASSEMBLY	204.58	INVENTORY	29-14220-	4009263	29200042
Vendor Total: \$439.59					
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM STREET SWEEPING	21,829.60	MAINT - STREETS	03900300-44428-	PS271793	40200065
Vendor Total: \$21,829.60					
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASHES 5/4/19-6/7/19	48.00	OUTSOURCED INVENTORY	29-14240-	5/4/19-6/7/19	29200005
		VEHICLE MAINT. BALANCE SHEET			
CAR WASHES 6/7/19-7/10/19	48.00	OUTSOURCED INVENTORY	29-14240-	6/7/19-7/10/19	29200005
Vendor Total: \$96.00					
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #513	30.00	OUTSOURCED INVENTORY	29-14240-	11763	29200020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE #502	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11763	29200020
SAFETY LANE #518	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11763	29200020
SAFETY LANE #503	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11763	29200020
SAFETY LANE #501	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11763	29200020
SAFETY LANE #864	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11763	29200020
SAFETY LANE #568	31.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11763	29200020
SAFETY LANE #530	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11763	29200020
SAFETY LANE #952	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11763	29200020
SAFETY LANE #604	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11763	29200020
SAFETY LANE #670	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11763	29200020
SAFETY LANE #613	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11763	29200020
SAFETY LANE #605	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11763	29200020
SAFETY LANE #669	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11763	29200020
SAFETY LANE #321	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11763	29200020
SAFETY LANE #522	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11763	29200020
SAFETY LANE #324	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11763 - 324	29200020
Vendor Total: \$500.00					
MAC SPORTS GROUP INC					
SUMMER SESSION 2	174.40	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	22521	10200147
Vendor Total: \$174.40					
MAC'S FIRE & SAFETY INC					
HANGER/BRACKETS	648.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	121176	29200039
Vendor Total: \$648.45					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	1,828.78	FUEL INVENTORY	29-14200-	21371995	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,353.74	FUEL INVENTORY	29-14200-	21354818	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,411.60	FUEL INVENTORY	29-14200-	21384429	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,559.11	FUEL INVENTORY	29-14200-	21384430	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,240.29	FUEL INVENTORY	29-14200-	21344695	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,443.58	FUEL INVENTORY	29-14200-	21354819	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,467.87	FUEL INVENTORY	29-14200-	21371994	29200015
	Vendor Total: \$20,304.97				
MARGARET BLANCHARD					
REGISTRATION/MILEAGE/SUPPLIES	130.47	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	BIZ NOW CONFERENCE	30200036
	Vendor Total: \$130.47				
MARSH USA INC					
PE POSITION SCHEDULE BOND REFUND	-24.50	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376331850663	
POLICE PENSION FUND BOND 2018	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376338252626	
WATER/SEWER FUND BOND 2018	62.50	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-42236-	376339242803	
WATER/SEWER FUND BOND 2018	62.50	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	376339242803	
GENERAL FUND BOND 2018	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376331718675	
D WALKER NOTARY BOND 11/25/18-11/25/22	20.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	376332250029	
NEAMAND NOTARY BOND 12/10/18-12/10/22	30.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	376336629901	
CEMETERY TRUST FUND BOND 2018	100.00	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	376336697473	
TREASURER CEMETERY TRUST BOND	100.00	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	376335493374	10200175
TREASURER POLICE PENSION BOND	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376331338067	10200175
TREASURER GENERAL FUND BOND	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376336198154	10200176
TREASURER WATER/SEWER BOND	62.50	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-42236-	376339195522	10200176

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
TREASURER WATER/SEWER BOND	62.50	INSURANCE	07700400-42236-	376339195522	10200176
	Vendor Total: \$875.50				
MARTELLE WATER TREATMENT					
WATER OPER - EXPENSE W&S BUSI					
SODIUM HYPOCHLORITE	3,010.00	CHEMICALS	07700400-43342-	18545	70200017
	Vendor Total: \$3,010.00				
MCMASTER CARR SUPPLY COMPANY					
SEWER OPER - EXPENSE W&S BUSI					
TEMPERATURE ROPE EDGE SEAL	238.29	MAINT - TREATMENT FACILITY	07800400-44412-	10410451	70200122
	Vendor Total: \$238.29				
MENARDS CARPENTERSVILLE					
GENERAL SERVICES PW - EXPENSE					
HOSE NOZZEL	4.49	SMALL TOOLS & SUPPLIES	01500300-43320-	42962	50200055
BUILDING MAINT. BALANCE SHEET					
FUSES	20.75	INVENTORY	28-14220-	42324	28200016
	Vendor Total: \$25.24				
MFMA					
VEHCL MAINT-REVENUE & EXPENSES					
MFMA BREAKFAST - REIF/GUEST	50.00	TRAVEL/TRAINING/DUES	29900000-47740-	8/20/19 BREAKFAST	29200063
VEHCL MAINT-REVENUE & EXPENSES					
MFMA BREAKFAST - REIF/GUEST	50.00	TRAVEL/TRAINING/DUES	29900000-47740-	9/10/19 BREAKFAST	29200063
VEHCL MAINT-REVENUE & EXPENSES					
MFMA BREAKFAST - REIF/GUEST	50.00	TRAVEL/TRAINING/DUES	29900000-47740-	10/15/19 BREAKFAST	29200063
	Vendor Total: \$150.00				
MICHAEL KUMBERA					
GS ADMIN - EXPENSE GEN GOV					
MILAGE TO IGFOA TRAINING	54.31	TRAVEL/TRAINING/DUES	01100100-47740-	7/23/19 TRAINING	10200177
	Vendor Total: \$54.31				
MIDWEST CONSTRUCTION PRODUCTS CORP					
SEWER OPER - EXPENSE W&S BUSI					
SILT FENCE WIRE	120.00	MATERIALS	07800400-43309-	0067928-IN	70200121
	Vendor Total: \$120.00				
MIDWEST MOBILE WATERJET LLC					
GENERAL SERVICES PW - EXPENSE					
SIGN BLANKS	2,705.70	SIGN PROGRAM	01500300-43366-	4896	50200052
	Vendor Total: \$2,705.70				
MUNICIPAL COLLECTION SERVICES INC					
WATER & SEWER BALANCE SHEET					
W/S COLLECTION FEE - JUNE	14.14	AP - COLLECTION SERVICES	07-20115-	014588	10200024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEN FUND BALANCE SHEET					
COLLECTION FEE - JUNE	4.43	AP - COLLECTION SERVICES	01-20115-	014586	10200023
COLLECTION FEE - JUNE	84.87	AP - COLLECTION SERVICES	01-20115-	014586	10200023
GEN FUND BALANCE SHEET					
COLLECTION FEE - JUNE	100.50	AP - COLLECTION SERVICES	01-20115-	014587	10200181
Vendor Total: \$203.94					
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					
AIR FILTER	5.60	INVENTORY	29-14220-	041942	29200016
VEHICLE MAINT. BALANCE SHEET					
AIR FILTER	11.32	INVENTORY	29-14220-	042665	29200016
VEHICLE MAINT. BALANCE SHEET					
FUEL FILTER	22.43	INVENTORY	29-14220-	043152	29200016
VEHICLE MAINT. BALANCE SHEET					
FUEL FILTER/OIL FILTER	24.34	INVENTORY	29-14220-	040149	29200016
VEHICLE MAINT. BALANCE SHEET					
PULLEY	31.74	INVENTORY	29-14220-	042946	29200016
VEHICLE MAINT. BALANCE SHEET					
OIL FILTER/FUEL FILTER	39.41	INVENTORY	29-14220-	042780	29200016
VEHICLE MAINT. BALANCE SHEET					
CARB CLEANER	41.88	INVENTORY	29-14220-	040280	29200016
VEHICLE MAINT. BALANCE SHEET					
U-JOINT	55.34	INVENTORY	29-14220-	041174	29200016
Vendor Total: \$232.06					
NATIONAL POWER RODDING					
MFT - EXPENSE PUBLIC WORKS					
19-00000-00-GM STORM SEWER CLEANING	78,400.00	MAINT - STORM SEWER	03900300-44431-	50392	40200069
Vendor Total: \$78,400.00					
NATIONAL SEED COMPANY					
GENERAL SERVICES PW - EXPENSE					
SEED	144.00	MATERIALS	01500300-43309-	588632SI	50200050
GENERAL SERVICES PW - EXPENSE					
CHEMICALS FOR WEEDS	397.00	MATERIALS	01500300-43309-	588631SI	50200051
Vendor Total: \$541.00					
NEWCASTLE ELECTRIC INC					
WATER OPER - EXPENSE W&S BUSI					
WTP3	1,806.54	MAINT - TREATMENT FACILITY	07700400-44412-	00020348	70200118
Vendor Total: \$1,806.54					
NICOR GAS					
WATER OPER - EXPENSE W&S BUSI					
6/5/19-7/8/19 WTP #2	71.13	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/10/19-7/10/19 WTP #3	521.19	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034
		WATER OPER - EXPENSE W&S BUSI			
6/4/19-7/5/19 WTP #1	167.77	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
		GENERAL SERVICES PW - EXPENSE			
6/5/19-7/8/19 5625 EDGEWOOD DRIVE	25.44	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
		SWIMMING POOL -EXPENSE GEN GOV			
6/4/19-7/5/19 POOL HOUSE	978.27	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200025
		SEWER OPER - EXPENSE W&S BUSI			
6/5/19-7/8/19 WWTP	132.42	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
		SWIMMING POOL -EXPENSE GEN GOV			
6/4/19-7/5/19 BATH HOUSE	71.41	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
		SEWER OPER - EXPENSE W&S BUSI			
6/5/19-7/8/19 DIGESTER BLDG	299.36	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200036
	Vendor Total: \$2,266.99				
NORTH EAST MULTI REGIONAL TRAINING					
BELTRAN ALCOHOL TRAINING	125.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	258792	20200053
	Vendor Total: \$125.00				
NORTHERN ILLINOIS UNIVERSITY					
ACCOUNTANT AD POSTING	50.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	1769	10200150
	Vendor Total: \$50.00				
NORTHWEST TRUCKS INC					
FUEL TANK/BACKET/SENSOR	877.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P548929	29200036
	Vendor Total: \$877.74				
NORTILLO CONSULTING GROUP INC					
7/16/19-7/18/19 CONSULTING FEES	962.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	0701(2) ALGONQUIN	30200013
	Vendor Total: \$962.50				
OFFICE DEPOT					
STAMP	19.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	338021154001	10200029
		GS ADMIN - EXPENSE GEN GOV			
PAPER	56.24	OFFICE SUPPLIES	01100100-43308-	338020452001	10200029
		CDD - EXPENSE GEN GOV			
HANDSET CORD	6.27	OFFICE SUPPLIES	01300100-43308-	333319335001	30200010
		CDD - EXPENSE GEN GOV			
HANDSET CORD	8.99	OFFICE SUPPLIES	01300100-43308-	333319334001	30200010
		CDD - EXPENSE GEN GOV			
STAPLER	11.94	OFFICE SUPPLIES	01300100-43308-	339754556001	30200010
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARTRIDGE/EXPO MARKER & ERASER	38.83	OFFICE SUPPLIES	01300100-43308-	333319150001	30200010
		CDD - EXPENSE GEN GOV			
ENGINEERS PAD	40.47	OFFICE SUPPLIES	01300100-43308-	339754281001	30200010
Vendor Total: \$182.73					

ONE TIME PAY

A MEDOZA/CHANGED MIND	50.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2139-1 SWIM LESSON	
E FORKE/CANCELLED CLASS	109.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3434 TRACK CAMP	
A JENNINGS/CANCELLED CLASS	109.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2434 TRACK CAMP	
G HARRIS-JOHN/CANCELLED CLASS	45.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2507-2 FAIRY PRINCES	
K HARRIS-JOHN/CANCELLED CLASS	109.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2438 VOLLEYBALL	
VILLAGE COURTESY CREDIT	6.25	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
Z KHAN/CANCELLED CLASS	76.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2458 BASKETBALL TRNG	
G LESSER/CHANGED MIND	35.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2705 MAGIC CLASS	
E MARO/CHANGED MIND	109.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2438 VOLLEYBALL CAMP	
E MARO/CANCELLED CLASS	109.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2435 CHEER CAMP	
C MCFALLS/BROKEN ARM	60.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2140-2 INDIVIDUAL SW	
B MOHR/CANCELLED CLASS	45.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2509-2 HIP HOP	
T ROGOWSKI/CANCELLED CLASS	218.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2438 VOLLEYBALL CAMP	
B SHEETZ/CHANGED MIND	55.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2402-2 LIL PINT SOCC	
M STEWART/CHANGED MIND	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2418-3 TENNIS	
V SWIERCZEK/CANCELLED CLASS	218.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2438 VOLLEYBALL CAMP	
A WHITE/N WHITE/CANCELLED CLASS	218.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2434 TRACK CAMP	
VILLAGE COURTESY CREDIT	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2306-2 GENTEL YOGA	
Vendor Total: \$1,651.25					

P F PETTIBONE & CO

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UPDATED UTC BOOKS	184.25	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	177043	20200052
Vendor Total: \$184.25					
PADDOCK PUBLICATIONS					
3/17/19-6/15/19	126.73	GS ADMIN - EXPENSE GEN GOV PUBLICATIONS	01100100-42242-	927594 MAR - JUNE	
Vendor Total: \$126.73					
PAHCS II					
WELLNESS PEPM FEES FOR MAY 2019	225.75	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	225254	10200169
Vendor Total: \$225.75					
PARAMEDIC SERVICES OF ILLINOIS					
EL NIAGARA WET CHEMICAL REVIEW	150.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2019-1382R	30200006
EL NIAGARA WET CHEMICAL REVIEW	1,075.00	PROFESSIONAL SERVICES	01300100-42234-	2019-1382R	30200006
Vendor Total: \$1,225.00					
PDC LABORATORIES INC					
LAB TESTING	67.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19374672	70200012
LAB TESTING	268.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19374202	70200012
Vendor Total: \$335.00					
PETER J PELKE II					
EXPENSES FROM ART ON THE FOX	207.53	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	2019 ART ON FOX EXP	30200034
Vendor Total: \$207.53					
POLYDYNE INC					
CHEMICALS	4,396.68	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1363443	70200013
Vendor Total: \$4,396.68					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	65.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640072069	29200029
TIRES	601.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640072152	29200029
TIRES	662.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640072019	29200029
Vendor Total: \$1,328.80					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
PRECISE MOBILE-GPS ANNUAL FEE	593.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	200-1021555	30200011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRECISE MOBILE-GPS ANNUAL FEE	1,500.00	PROFESSIONAL SERVICES	01300100-42234-	200-1021555	30200011
		SEWER OPER - EXPENSE W&S BUSI			
GPS ANNUAL FEE	2,093.00	PROFESSIONAL SERVICES	07800400-42234-	200-1021556	70200119
		WATER OPER - EXPENSE W&S BUSI			
GPS ANNUAL FEE	2,093.00	PROFESSIONAL SERVICES	07700400-42234-	200-1021556	70200119
	Vendor Total: \$6,279.00				
PRO SAFETY INC					
		SEWER OPER - EXPENSE W&S BUSI			
TRIPOD	942.19	SMALL TOOLS & SUPPLIES	07800400-43320-	1/338120	70200103
	Vendor Total: \$942.19				
PULTEGROUP INC					
		GEN FUND BALANCE SHEET			
DAWSON MILL WATER MAIN RECAPTURE	16,354.11	AP - RECAPTURE AGREEMENTS	01-20103-	08/06/2019	10200174
	Vendor Total: \$16,354.11				
PVS TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
FERRIC CHLORIDE	5,437.63	CHEMICALS	07800400-43342-	256762	70200105
	Vendor Total: \$5,437.63				
Q & A REPORTING					
		GS ADMIN - EXPENSE GEN GOV			
JIANG'S LIQUOR VIOLATION HEARING	210.00	LEGAL SERVICES	01100100-42230-	07-09-19-b	10200166
	Vendor Total: \$210.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
ESTIMATE FOR WORK TO BE DONE	42.50	INVENTORY	29-14220-	105598	29200012
		VEHICLE MAINT. BALANCE SHEET			
BARS	176.50	INVENTORY	29-14220-	105092	29200012
	Vendor Total: \$219.00				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
RETURNED DRESS COAT - PD	-187.76	UNIFORMS & SAFETY ITEMS	01200200-47760-	1933613-CM	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-VELASQUEZ	40.39	UNIFORMS & SAFETY ITEMS	01200200-47760-	1939709-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-WILKIN	126.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1937007-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-RADELL	127.42	UNIFORMS & SAFETY ITEMS	01200200-47760-	1937008-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-POLICE DEPARTMENT	134.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1938326-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-BROWN	365.26	UNIFORMS & SAFETY ITEMS	01200200-47760-	1937386-IN	20200002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$606.26					
RED WING SHOE STORE					
BOOTS - MAURO	195.49	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20190716010153	70200104
Vendor Total: \$195.49					
REX RADIATOR SALES & DIST CO					
RADIATOR FOR 814	343.00	VEHCL MAINT-REVENUE & EXPENSES PARTS / FLUIDS - FLEET	29900000-43350-	432347/4	29200053
Vendor Total: \$343.00					
RJSH INC					
PARK RESTROOM CLEANING	1,200.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	3810185	50200047
PARK RESTROOM CLEANING	1,600.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	3810191	50200047
Vendor Total: \$2,800.00					
ROLAND MACHINERY EXCHANGE					
PARTS FOR GRINDER	3,965.93	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	38049121	29200054
Vendor Total: \$3,965.93					
RUSH TRUCK CENTER					
CAP KITS	46.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015791539	29200038
EXCITER RING	65.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015610182	29200038
DEF	159.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015800633	29200038
TUBE ASSEMBLIES	239.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015892940	29200038
KNUCKLE SEAL PIN/DUST SHIELD	269.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015855969	29200038
TIE ROD ASSEMBLY	395.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015892954	29200038
DRIVE FAN	435.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015677336	29200038
BELT/TENSIONER ASSEMBLY	453.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015770154	29200038
MUFFLER/BRACKET/CLAMP/FLEX TUBE	473.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015876546	29200038
HUB ASSEMBLY	540.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015619044	29200038
Vendor Total: \$3,079.32					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHROEDER & SCHROEDER INC					
19-00000-00-GM CONCRETE REPAIR	423,647.85	MFT - EXPENSE PUBLIC WORKS MAINT - CURB & SIDEWALK	03900300-44427-	6234	40200087
	Vendor Total: \$423,647.85				
SEBERT LANDSCAPING CO					
1110 PRAIRIE GRASS CUTTING	110.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493979	30200020
608 CHATHAM GRASS CUTTING	165.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493978	30200020
ARROWHEAD LOT GRASS CUTTING	165.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493975	30200020
107 ARROWHEAD GRASS CUTTING	275.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493974	30200020
500 SCHUETT GRASS CUTTING	303.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493973	30200020
102 N HARRISON GRASS CUTTING	19.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	494184	30200020
102 N HARRISON GRASS CUTTING	201.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	494184	30200020
1224 RATTRAY GRASS CUTTING	110.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493976	30200028
1110 PRAIRIE GRASS CUTTING	110.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	493983	30200028
1035 W ALGONQUIN GRASS CUTTING	140.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S500431	30200028
VACANT LOTS GRASS CUTTING	140.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S500432	30200028
1110 PRAIRIE GRASS CUTTING	140.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	493981	30200028
608 CHATHAM GRASS CUTTING	140.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	493980	30200028
608 CHATHAM GRASS CUTTING	165.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493987	30200028
301 CIRCLE GRASS CUTTING	165.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493977	30200028
608 CHATHAM GRASS CUTTING	165.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	493982	30200028
1110 PRAIRIE GRASS CUTTING	165.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493986	30200028
602 SANDPIPER GRASS CUTTING	275.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	494186	30200028
	Vendor Total: \$2,953.00				
SECRETARY OF STATE					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLATE STICKER FEE - POLICE SMART CAR	8.00	OUTSOURCED INVENTORY	29-14240-	06/26/2019	29200061
Vendor Total: \$8.00					
SEMPER FI YARD SERVICES INC					
CRYSTAL CREEK RESTORATION	9,089.75	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1802	2019-1383	40200074
Vendor Total: \$9,089.75					
SHERWIN WILLIAMS					
PAINT	31.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2305-5	28200015
PAINT	36.63	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	2358-4	50200054
Vendor Total: \$68.41					
SIKICH LLP					
APRIL 30, 2019 AUDIT	17,759.44	GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES	01100100-42231-	398343	10200028
APRIL 30, 2019 AUDIT	3,070.28	SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07800400-42231-	398343	10200028
APRIL 30, 2019 AUDIT	3,070.28	WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07700400-42231-	398343	10200028
Vendor Total: \$23,900.00					
SONITROL CHICAGOLAND NORTH					
ACCESS SYSTEM MAINTENANCE	95.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	436616	28200010
Vendor Total: \$95.00					
STANDARD EQUIPMENT COMPANY					
LEADER HOSE FOR VACTOR	183.57	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	P15436	29200060
VACTOR PARTS	257.12	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	P15661	29200062
PARTS FOR VACTOR	440.82	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	P15374	29200059
CAMERA UPGRADE	9,850.00	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	U00418	70200096
Vendor Total: \$10,731.51					
STANS OFFICE TECHNOLOGIES					
STANS MFP TONER USE-WWTP	16.25	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	346336	10200155
STANS MFP TONER USE-GSA	167.36	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	346320	10200155
STANS MFP TONER USE-CDD	473.07	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	346306	10200155

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
STANS MFP TONER USE-PW	15.49	MAINT - OFFICE EQUIPMENT	28900000-44426-	346307	10200155
		GENERAL SERVICES PW - EXPENSE			
STANS MFP TONER USE-PW	30.86	MAINT - OFFICE EQUIPMENT	01500300-44426-	346307	10200155
		PWA - EXPENSE PUB WORKS			
STANS MFP TONER USE-PW	15.49	MAINT - OFFICE EQUIPMENT	01400300-44426-	346307	10200155
		SEWER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE-PW	15.49	MAINT - OFFICE EQUIPMENT	07800400-44426-	346307	10200155
		VEHCL MAINT-REVENUE & EXPENSES			
STANS MFP TONER USE-PW	15.49	MAINT - OFFICE EQUIPMENT	29900000-44426-	346307	10200155
		WATER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE-PW	15.49	MAINT - OFFICE EQUIPMENT	07700400-44426-	346307	10200155
		Vendor Total: \$764.99			
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
RETURNED MR CLEAN CLEANER	-64.80	INVENTORY	28-14220-	3418820021	28200011
		BUILDING MAINT. BALANCE SHEET			
MR CLEAN CLEANER	64.80	INVENTORY	28-14220-	3418820023	28200011
		BUILDING MAINT. BALANCE SHEET			
GLOVE POWDER	176.18	INVENTORY	28-14220-	3419859214	28200011
		BUILDING MAINT. BALANCE SHEET			
PINE SOL/GLOVE POWDER	269.55	INVENTORY	28-14220-	3419859212	28200011
		BUILDING MAINT. BALANCE SHEET			
TOILET CLEANER/SIMPLE GREEN/PINE SOL	331.34	INVENTORY	28-14220-	3418757052	28200011
		Vendor Total: \$777.07			
STEINER ELECTRIC COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
WTP3	4.33	MAINT - TREATMENT FACILITY	07700400-44412-	S006394865.001	70200102
		BLDG MAINT- REVENUE & EXPENSES			
PARTS FOR SIGN SHOP	61.71	SMALL TOOLS & SUPPLIES	28900000-43320-	S006390444.001	28200048
		BLDG MAINT- REVENUE & EXPENSES			
SIGN SHOP PARTS	160.98	SMALL TOOLS & SUPPLIES	28900000-43320-	S006382405.001	28200051
		Vendor Total: \$227.02			
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PD STOCK	449.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1377734	20200008
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - CISENEROS/VERGAR/	1,360.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1375768	20200008
		Vendor Total: \$1,809.96			
SUPERIOR ROAD STRIPING INC					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM PAVEMENT MARKING	55,401.70	MAINT - STREETS	03900300-44428-	713219	40200073

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$55,401.70					
SYNAGRO					
SLUDGE HAULING	9,827.70	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	20-135300	70200011
Vendor Total: \$9,827.70					
TAKKT AMERICA HOLDING INC					
GMC LOBBY COFFEE TABLE	749.10	VILLAGE CONSTR-EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	24900100-43332-	ZK057443-OFF	10200164
GMC LOBBY LOVESEATS/CHAIRS	2,732.96	VILLAGE CONSTR-EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	24900100-43332-	ZK057443-TDQ	10200160
Vendor Total: \$3,482.06					
THE MILLENNIALS ENTERTAINMENT LLC					
8/8/19 SUMMER CONCERT	1,000.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8/8/19 CONCERT	10200154
Vendor Total: \$1,000.00					
THE W-T GROUP LLC					
POOL FILTER AND CONTROL DESIGN	2,600.00	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	05900100-44445-	1912207A-01	10200161
Vendor Total: \$2,600.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY JULY	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	23703	10200027
INTERNET E-PAY JULY	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	23703	10200027
7/17/19 UTILITY BILL	132.34	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	23702	10200178
7/17/19 UTILITY BILL	1,218.86	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	23702	10200178
7/17/19 UTILITY BILL	1,218.87	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	23702	10200178
Vendor Total: \$3,170.07					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	19-2256	30200008
ELEVATOR INSPECTIONS	401.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	19-1586	30200008
Vendor Total: \$444.00					
TIMOTHY COONEY					
2ND TUITION PAYMENT	1,380.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2ND TUITION PAYMENT	10200082
Vendor Total: \$1,380.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TITAN SUPPLY					
TP/CAN LINERS/PAPER TOWELS	259.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	26011	28200014
HAND TOWELS/TP/PAPER TOWELS	618.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	25985	28200014
	Vendor Total: \$878.54				
TODAYS UNIFORMS					
UNIFORM PURCHASE-FILIPPINI	20.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	175449	20200004
	Vendor Total: \$20.00				
TRAFFIC CONTROL & PROTECTION INC					
MESSAGE BOARD REPAIRS	3,640.65	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	101358	29200058
	Vendor Total: \$3,640.65				
TREASURER, STATE OF ILLINOIS					
CRYSTAL CREEK BRIDGE REPLACEMENT	101,184.35	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1961	122891	40200067
	Vendor Total: \$101,184.35				
TROTTER & ASSOCIATES INC					
GASLIGHT DRIVE IMPROVEMENTS	650.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	15845	40200082
	Vendor Total: \$650.00				
UNITED METERS INC					
WATER METER INSTALLATIONS	9,845.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3339	40200005
WATER METER INSTALLATIONS	11,952.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3360	40200005
WATER METER INSTALLATIONS	19,088.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3346	40200005
	Vendor Total: \$40,885.00				
US BANK EQUIPMENT FINANCE					
RICOH COPIER 8/14/19	156.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	390521870	10200034
	Vendor Total: \$156.00				
VEGA AMERICAS INC					
LEVEL DETECTION	1,825.54	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	361882	70200107
	Vendor Total: \$1,825.54				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/14/19-7/13/19 STATEMENT	123.24	TELEPHONE	28900000-42210-	9834079117	10200173
		CDD - EXPENSE GEN GOV			
6/14/19-7/13/19 STATEMENT	375.20	TELEPHONE	01300100-42210-	9834079117	10200173
		GEN NONDEPT - EXPENSE GEN GOV			
6/14/19-7/13/19 STATEMENT	6.88	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9834079117	10200173
		GENERAL SERVICES PW - EXPENSE			
6/14/19-7/13/19 STATEMENT	734.42	TELEPHONE	01500300-42210-	9834079117	10200173
		GS ADMIN - EXPENSE GEN GOV			
6/14/19-7/13/19 STATEMENT	401.13	TELEPHONE	01100100-42210-	9834079117	10200173
		POLICE - EXPENSE PUB SAFETY			
6/14/19-7/13/19 STATEMENT	385.73	TELEPHONE	01200200-42210-	9834079117	10200173
		PWA - EXPENSE PUB WORKS			
6/14/19-7/13/19 STATEMENT	249.79	TELEPHONE	01400300-42210-	9834079117	10200173
		RECREATION - EXPENSE GEN GOV			
6/14/19-7/13/19 STATEMENT	113.24	TELEPHONE	01101100-42210-	9834079117	10200173
		SEWER OPER - EXPENSE W&S BUSI			
6/14/19-7/13/19 STATEMENT	505.45	TELEPHONE	07800400-42210-	9834079117	10200173
		VEHCL MAINT-REVENUE & EXPENSES			
6/14/19-7/13/19 STATEMENT	113.24	TELEPHONE	29900000-42210-	9834079117	10200173
		WATER OPER - EXPENSE W&S BUSI			
6/14/19-7/13/19 STATEMENT	536.67	TELEPHONE	07700400-42210-	9834079117	10200173
		Vendor Total: \$3,544.99			
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
B BOX KEYS	1,370.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0289389	70200114
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape CLEAN OUT LID	393.75	CAPITAL IMPROVEMENTS	04900300-45593-S1863	0289225	40200076
		WATER OPER - EXPENSE W&S BUSI			
VALVE WASHER/VALVE PLATE/FLANGE	2,051.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0288727	40200076
		WATER OPER - EXPENSE W&S BUSI			
B - BOX KEYS	710.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0289160	40200076
		WATER OPER - EXPENSE W&S BUSI			
B - BOX KEYS	1,270.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0289161	40200076
		Vendor Total: \$5,794.75			
WELCH BROS INC					
		GENERAL SERVICES PW - EXPENSE			
MASTIC TAPE	312.00	MAINT - STORM SEWER	01500300-44431-	3050135	50200053
		Vendor Total: \$312.00			
WEST SIDE TRACTOR SALES					
		VEHICLE MAINT. BALANCE SHEET			
PEDAL	321.48	INVENTORY	29-14220-	W74662	29200013
		Vendor Total: \$321.48			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIEGLERS ACE HARDWARE					
ZANGE BOOSTER-RUST REFORMER	17.98	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	035523/L	70200115
FASTENERS	2.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	035416/L	29200051
FASTENERS	5.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	035438/L	29200051
PIN HITCH	4.59	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	035478/L	28200025
CHLORINE	13.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	035473/L	28200025
CHLORINE	34.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	035415/L	28200025
Vendor Total: \$79.73					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,187.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	138319	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	6.80	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	138319	
PLANNING,ZONING,BLDG COMMISSIONER	2,187.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	138319	
PERSONNEL MATTERS	1,706.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	138319	
PERSONNEL MATTERS	175.00	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	138319	
LIQUOR COMMISSIONER	306.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	138319	
MEETINGS	1,312.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	138319	
PUBLIC WORKS - STREETS	131.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	138319	
PUBLIC WORKS - ADMINISTRATION	612.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	138319	
TRAFFIC, ORD VIOLATIONS-MUN COURT	343.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	138319	
TRAFFIC, ORD VIOLATIONS-MUN COURT	500.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	138319	
VILLAGE PROPERTY MATTERS-MISC	568.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	138319	
VILLAGE WATER/SEWER MATTERS	87.50	WATER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07700400-42230-	138319	
FERRARO EMINENT DOMAIN	875.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	138319	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN STATE BANK	131.25	LAND ACQUISITION	04900300-45595-	138319	
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION-JIANG'S	81.25	LEGAL SERVICES	01200200-42230-	138322	10200167
	Vendor Total: \$15,213.05				
	REPORT TOTAL: \$1,593,135.95				

Village of Algonquin

List of Bills 8/20/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
WELDING GASES	124.00	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	9091304774	29200043
	Vendor Total: \$124.00				
ALEXANDER EQUIPMENT CO INC					
VALVE	297.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	154568	29200021
	Vendor Total: \$297.85				
ALGONQUIN AREA PUBLIC LIBRARY					
SPECIAL EVENTS CO-OP 6/18/19 & 7/31/19	850.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	20190729	10200187
	Vendor Total: \$850.00				
ALGONQUIN COMMUNITY TENNIS ASSOCIATION					
2019 SUMMER TENNIS LESSIONS	1,584.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2019 SUMMER LESSIONS	10200194
	Vendor Total: \$1,584.00				
APPLIED ECOLOGICAL SERVICES					
HIGHLAND AVENUE	250.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	53432	40200099
BUNKER HILL	250.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	53431	40200099
SURREY LANE DRAINAGE	300.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	53435	40200099
CRYSTAL CREEK RESTORATION	340.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	53383	40200094
KELLIHER PARK PARKING LOT	570.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	53423	40200099
NATURAL AREA SITE VISITS	1,062.50	PARK IMPR - EXPENSE PUB WORKS MAINT - OPEN SPACE	06900300-44425-	53370	40200093
CREEKS CROSSING PARK IMPROVEMENT	1,750.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	53368	40200091
SPELLA POLLINATOR PROJECT	2,914.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	53430	40200100
RATT CREEK REACH 5	8,105.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	53367	40200092
	Vendor Total: \$15,541.50				
ARAMARK UNIFORM SERVICES					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM SERVICE - GENERAL SERVICES	65.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591928343	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	65.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591936324	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591928342	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591936323	40200004
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591928344	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591928344	40200024
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591936325	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591936325	40200024
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	118.96	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591928345	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	118.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591928345	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	29.71	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591936326	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	29.72	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591936326	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591928341	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591936322	70200005
		SEWER OPER - EXPENSE W&S BUSI			
Vendor Total: \$930.28					
ARJAV & ANAY ALG CORP					
		POLICE - EXPENSE PUB SAFETY			
SHIPPING/POSTAGE - JULY	22.52	POSTAGE	01200200-43317-	07/31/2019	10200179
Vendor Total: \$22.52					
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	156.96	MATERIALS	03900300-43309-	19801	40200098
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	306.24	MATERIALS	03900300-43309-	19846	40200098
Vendor Total: \$463.20					
ASSOCIATION OF PUBLIC TREASURERS US & CANADA					
		GS ADMIN - EXPENSE GEN GOV			
TREASURER MEMBERSHIP - SKILLMAN	192.00	TRAVEL/TRAINING/DUES	01100100-47740-	21577	10200190
Vendor Total: \$192.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ATLAS COPCO COMPRESSORS					
WTP3-AUTOMATIC DRAIN KIT	175.02	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	1119116968	70200131
	Vendor Total: \$175.02				
B & F CONSTRUCTION CODE SERVICES INC					
FIRE ALARM REVIEW - DELI 4 YOU	317.95	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	51766	30200025
	Vendor Total: \$317.95				
BRIARWOOD RETAIL PART LLC					
UB 2098547 1471 RANDALL	33.50	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	95600	
	Vendor Total: \$33.50				
BRISTOL HOSE & FITTING					
RETURNED ADAPTERS	-6.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3404701	29200031
SWIVEL PIPE	22.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3407330	29200031
	Vendor Total: \$16.18				
CALCO LTD					
LAB SUPPLIES	143.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU48326	70200010
	Vendor Total: \$143.00				
CALL ONE INC					
8/15/19 STATEMENT	107.27	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1214548-1139997	10200203
8/15/19 STATEMENT	264.65	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1214548-1139997	10200203
8/15/19 STATEMENT	353.74	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1214548-1139997	10200203
8/15/19 STATEMENT	468.03	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1214548-1139997	10200203
8/15/19 STATEMENT	743.26	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1214548-1139997	10200203
8/15/19 STATEMENT	4,415.84	ALARM LINES	01200200-42215-	1214548-1139997	10200203
8/15/19 STATEMENT	126.43	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1214548-1139997	10200203
8/15/19 STATEMENT	120.76	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1214548-1139997	10200203
8/15/19 STATEMENT	26.67	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	1214548-1139997	10200203
8/15/19 STATEMENT	113.64	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1214548-1139997	10200203

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/15/19 STATEMENT	467.50	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1214548-1139997	10200203
Vendor Total: \$7,207.79					
CDW LLC					
HP 10A Q2610A BLACK TONER	152.85	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	TCC2261	10200165
Vendor Total: \$152.85					
CENTEGRA OCCUPATIONAL HEALTH					
2ND HEP B VACCINATION - PUBLIC WORKS	64.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	228202	10200192
Vendor Total: \$64.00					
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
FIRE ALARM MONITORING 5/1/19-4/30/20	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00306696	28200054
FIRE ALARM MONITORING 5/1/19-4/30/20	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00306697	28200054
FIRE ALARM MONITORING 5/1/19-4/30/20	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00306698	28200054
FIRE ALARM MONITORING 5/1/19-4/30/20	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00306699	28200054
FIRE ALARM MONITORING 5/1/19-4/30/20	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00306700	28200054
FIRE ALARM MONITORING 5/1/19-4/30/20	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00306701	28200054
FIRE ALARM MONITORING 5/1/19-4/30/20	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00306702	28200054
FIRE ALARM MONITORING 5/1/19-4/30/20	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00306703	28200054
UNAPPLIED BALANCE ON ACCOUNT	-210.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	UNAPPLIED BALANCE	
4/1/18-4/30/18 ALARM MONITORING	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00181663	
4/1/18-4/30/18 ALARM MONITORING	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00181664	
4/1/18-4/30/18 ALARM MONITORING	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00181665	
4/1/18-4/30/18 ALARM MONITORING	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00181666	
4/1/18-4/30/18 ALARM MONITORING	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00181667	
4/1/18-4/30/18 ALARM MONITORING	40.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00181668	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/1/18-4/30/18 ALARM MONITORING	40.00	OUTSOURCED INVENTORY	28-14240-	IN00181669	
		BUILDING MAINT. BALANCE SHEET			
4/1/18-4/30/18 ALARM MONITORING	40.00	OUTSOURCED INVENTORY	28-14240-	IN00181670	
		BUILDING MAINT. BALANCE SHEET			
4/1/18-4/30/18 ALARM MONITORING	40.00	OUTSOURCED INVENTORY	28-14240-	IN00181671	
		BUILDING MAINT. BALANCE SHEET			
4/1/18-4/30/18 ALARM MONITORING	40.00	OUTSOURCED INVENTORY	28-14240-	IN00181672	
		BUILDING MAINT. BALANCE SHEET			
4/1/18-4/30/18 ALARM MONITORING	40.00	OUTSOURCED INVENTORY	28-14240-	IN00181673	
		BUILDING MAINT. BALANCE SHEET			
1/1/18-3/31/18 ALARM MONITORING	75.00	OUTSOURCED INVENTORY	28-14240-	IN00175644	
		BUILDING MAINT. BALANCE SHEET			
1/1/18-3/31/18 ALARM MONITORING	75.00	OUTSOURCED INVENTORY	28-14240-	IN00175645	
		BUILDING MAINT. BALANCE SHEET			
1/1/18-3/31/18 ALARM MONITORING	75.00	OUTSOURCED INVENTORY	28-14240-	IN00175646	
		BUILDING MAINT. BALANCE SHEET			
1/1/18-3/31/18 ALARM MONITORING	75.00	OUTSOURCED INVENTORY	28-14240-	IN00175647	
		BUILDING MAINT. BALANCE SHEET			
1/1/18-3/31/18 ALARM MONITORING	75.00	OUTSOURCED INVENTORY	28-14240-	IN00175648	
		BUILDING MAINT. BALANCE SHEET			
1/1/18-3/31/18 ALARM MONITORING	120.00	OUTSOURCED INVENTORY	28-14240-	IN00175983	
		BUILDING MAINT. BALANCE SHEET			
1/1/18-3/31/18 ALARM MONITORING	120.00	OUTSOURCED INVENTORY	28-14240-	IN00175984	
		BUILDING MAINT. BALANCE SHEET			
1/1/18-3/31/18 ALARM MONITORING	120.00	OUTSOURCED INVENTORY	28-14240-	IN00175985	
		BUILDING MAINT. BALANCE SHEET			
1/1/18-3/31/18 ALARM MONITORING	120.00	OUTSOURCED INVENTORY	28-14240-	IN00175986	
		BUILDING MAINT. BALANCE SHEET			
1/1/18-3/31/18 ALARM MONITORING	120.00	OUTSOURCED INVENTORY	28-14240-	IN00175987	
		BUILDING MAINT. BALANCE SHEET			
1/1/18-3/31/18 ALARM MONITORING	120.00	OUTSOURCED INVENTORY	28-14240-	IN00175988	
		BUILDING MAINT. BALANCE SHEET			
Vendor Total: \$4,730.00					
CHRISTOPHER B BURKE ENG LTD					
		PARK IMPR - EXPENSE PUB WORKS			
ALGONQUIN LAKES B-BALL COURT REHAB	121.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	151369	40200101
		GENERAL SERVICES PW - EXPENSE			
IN HOUSE ENGINEERING SERVICES	3,404.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	151366	10200184
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING SERVICES	1,656.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	151366	10200184
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING SERVICES	1,288.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	151366	10200184
		BUILDING MAINT. BALANCE SHEET			
Vendor Total: \$6,469.00					
CLARK BAIRD SMITH LLP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
POLICE LEGAL SERVICES - JULY	337.50	LEGAL SERVICES	01200200-42230-	11545	10200204
	Vendor Total: \$337.50				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC REPAIRS	316.35	OUTSOURCED INVENTORY	28-14240-	00070109	28200026
	Vendor Total: \$316.35				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
8/7/19-9/6/19 PUBLIC WORKS	16.84	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
		WATER OPER - EXPENSE W&S BUSI			
7/28/19-8/27/19 WTP #2	146.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
		BLDG MAINT- REVENUE & EXPENSES			
8/1/19-8/31/19 STATEMENT	142.75	TELEPHONE	28900000-42210-	85787351	10200205
		CDD - EXPENSE GEN GOV			
8/1/19-8/31/19 STATEMENT	572.18	TELEPHONE	01300100-42210-	85787351	10200205
		GENERAL SERVICES PW - EXPENSE			
8/1/19-8/31/19 STATEMENT	594.55	TELEPHONE	01500300-42210-	85787351	10200205
		GS ADMIN - EXPENSE GEN GOV			
8/1/19-8/31/19 STATEMENT	670.32	TELEPHONE	01100100-42210-	85787351	10200205
		POLICE - EXPENSE PUB SAFETY			
8/1/19-8/31/19 STATEMENT	1,259.68	TELEPHONE	01200200-42210-	85787351	10200205
		PWA - EXPENSE PUB WORKS			
8/1/19-8/31/19 STATEMENT	184.97	TELEPHONE	01400300-42210-	85787351	10200205
		SEWER OPER - EXPENSE W&S BUSI			
8/1/19-8/31/19 STATEMENT	775.81	TELEPHONE	07800400-42210-	85787351	10200205
		VEHCL MAINT-REVENUE & EXPENSES			
8/1/19-8/31/19 STATEMENT	156.90	TELEPHONE	29900000-42210-	85787351	10200205
		WATER OPER - EXPENSE W&S BUSI			
8/1/19-8/31/19 STATEMENT	311.20	TELEPHONE	07700400-42210-	85787351	10200205
	Vendor Total: \$4,832.05				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
7/8/19-8/6/19 WELL #13	590.76	ELECTRIC	07700400-42212-	5151039132	70200026
	Vendor Total: \$590.76				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
LINE RESERVE 2019/2020 - JUNE	4.50	EQUIPMENT RENTAL	01200200-42270-	T1937174	20200006
	Vendor Total: \$4.50				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SLEEPY HOLLOW ROAD CONSTRUCTION	431,027.19	CAPITAL IMPROVEMENTS	04900300-45593-S1984	INVOICE 3	40200090

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$431,027.19					
CORE & MAIN LP					
RADIO EQUIPMENT	165.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	K939219	70200130
WATER METERS	74,196.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	K972346	40200011
Vendor Total: \$74,361.00					
COUNTYLINE COMMERCIAL LLC					
UB 2098155 1411 COMMERCE	101.60	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	95599	
Vendor Total: \$101.60					
CREATIVE FORM & CONCEPTS					
DISCONNECTION NOTICES	266.96	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	117224	10200199
DISCONNECTION NOTICES	266.97	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	117224	10200199
Vendor Total: \$533.93					
DAVID ETERNO					
ADMINISTRATIVE HEARINGS - JULY	449.17	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12392	10200044
Vendor Total: \$449.17					
DLS INTERNET SERVICES					
8/25/19-9/25/19 FULL T1	15.41	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1563076	10200011
8/25/19-9/25/19 FULL T1	38.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1563076	10200011
8/25/19-9/25/19 FULL T1	26.97	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1563076	10200011
8/25/19-9/25/19 FULL T1	65.51	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1563076	10200011
8/25/19-9/25/19 FULL T1	161.83	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1563076	10200011
8/25/19-9/25/19 FULL T1	26.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1563076	10200011
8/25/19-9/25/19 FULL T1	17.34	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1563076	10200011
8/25/19-9/25/19 FULL T1	15.41	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1563076	10200011
8/25/19-9/25/19 FULL T1	17.34	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1563076	10200011
8/25/19-9/25/19 DOMAIN	0.40	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1563077	10200011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/25/19-9/25/19 DOMAIN	1.00	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1563077	10200011
8/25/19-9/25/19 DOMAIN	0.70	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1563077	10200011
8/25/19-9/25/19 DOMAIN	1.70	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1563077	10200011
8/25/19-9/25/19 DOMAIN	4.20	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1563077	10200011
8/25/19-9/25/19 DOMAIN	0.70	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1563077	10200011
8/25/19-9/25/19 DOMAIN	0.45	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1563077	10200011
8/25/19-9/25/19 DOMAIN	0.40	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1563077	10200011
8/25/19-9/25/19 DOMAIN	0.45	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1563077	10200011
8/25/19-9/25/19 2ND T1	15.41	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1563095	10200011
8/25/19-9/25/19 2ND T1	38.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1563095	10200011
8/25/19-9/25/19 2ND T1	26.97	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1563095	10200011
8/25/19-9/25/19 2ND T1	65.51	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1563095	10200011
8/25/19-9/25/19 2ND T1	161.83	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1563095	10200011
8/25/19-9/25/19 2ND T1	26.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1563095	10200011
8/25/19-9/25/19 2ND T1	17.34	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1563095	10200011
8/25/19-9/25/19 2ND T1	15.41	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1563095	10200011
8/25/19-9/25/19 2ND T1	17.34	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1563095	10200011
	Vendor Total: \$780.62				
DONNA M GIOVE					
SUMMER SESSION 2	120.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SUMMER 2	10200118
	Vendor Total: \$120.00				
E GOV STRATEGIES LLC					
ANNUAL LICENSE SEPT 2019-AUG 2020	5,140.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	8-2811	10200186
	Vendor Total: \$5,140.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EBY GRAPHICS INC					
SMART CAR GRAPHICS	417.90	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	5583	20200059
	Vendor Total: \$417.90				
ELM STREET HOMES LLC					
UB 1053124 680 CLAYMONT	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	95593	
	Vendor Total: \$10.00				
ENCAP INC					
SURREY LANE DRAINAGE REPAIR	3,333.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5412	40200095
WOODS CREEK STREAMBANK	4,812.91	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5484	40200111
	Vendor Total: \$8,145.91				
ENGINEERING ENTERPRISES, INC					
WTP #2 & #3 MOTOR REPLACEMENT	2,467.05	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	67103	40200088
PRV REPLACEMENT PROGRAM YEAR 1	4,111.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	67104	40200088
	Vendor Total: \$6,578.80				
FERGUSON ENTERPRISES INC					
WTP1 - PVC BUSH	42.39	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	5074687	70200133
WTP1 - WOG THRD	108.43	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	5074770	70200133
	Vendor Total: \$150.82				
FISHER AUTO PARTS INC					
RETURNED DRIVE BELT PULLEY	-19.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-493293	29200024
BATTERY CORE DEPOSITS	-114.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-488316	29200024
OIL FILTER	6.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-495255	29200024
OIL FILTER	6.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-495256	29200024
OIL FILTER	2.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-488826	29200024
FUEL FILTER	7.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-494478	29200024
COOLANT RESERVOIR CAP	7.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-494832	29200024
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	11.69	INVENTORY	29-14220-	325-493896	29200024
		VEHICLE MAINT. BALANCE SHEET			
COOLANT FILTER	11.85	INVENTORY	29-14220-	325-493968	29200024
		VEHICLE MAINT. BALANCE SHEET			
DRIVE BELT PULLEY	19.94	INVENTORY	29-14220-	325-493268	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/FUEL FILTER	109.67	INVENTORY	29-14220-	325-493979	29200024
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR/BRAKE PADS	197.23	INVENTORY	29-14220-	325-494862	29200024
Vendor Total: \$244.81					
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
TRANSDUCER	407.56	INVENTORY	29-14220-	17773	29200034
Vendor Total: \$407.56					
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
EMERGENCY BLANKETS	279.70	MATERIALS	01200200-43309-	013153845	20200056
Vendor Total: \$279.70					
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
SUMMER CLASS	75.00	RECREATION PROGRAMS	01101100-47701-	SUMMER CLASS	10200180
Vendor Total: \$75.00					
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR FOR JULY	185.00	OUTSOURCED INVENTORY	28-14240-	3530	28200012
Vendor Total: \$185.00					
GLOBAL EMERGENCY PRODUCTS					
		VEHICLE MAINT. BALANCE SHEET			
FILTER ASSEMBLY	267.58	INVENTORY	29-14220-	AG71341	29200035
Vendor Total: \$267.58					
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
FOOD PURCHASES - POOL	206.41	CONCESSIONS	05900100-47800-	358521	10200080
Vendor Total: \$206.41					
GOVTEMPSUSA LLC					
		GS ADMIN - EXPENSE GEN GOV			
7/15/19-7/28/19 RADELOFF	749.70	PROFESSIONAL SERVICES	01100100-42234-	2836106	10200022
		SEWER OPER - EXPENSE W&S BUSI			
7/15/19-7/28/19 RADELOFF	160.65	PROFESSIONAL SERVICES	07800400-42234-	2836106	10200022
		WATER OPER - EXPENSE W&S BUSI			
7/15/19-7/28/19 RADELOFF	160.65	PROFESSIONAL SERVICES	07700400-42234-	2836106	10200022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/15/19-7/28/19 BLANCHARD	3,633.70	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2836106	30200012
	Vendor Total: \$4,704.70				
GRAINGER					
FILTER ELEMENT	65.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9245712238	28200021
BUSHING/COUPLINGS	99.18	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	9244721891	70200126
PLEATED AIR FILTER	51.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9254172340	28200021
WATER FILTER CARTRIDGE	110.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9257480351	28200021
	Vendor Total: \$326.35				
GROOT INDUSTRIES INC					
JULY GARBAGE STICKER SALES	2,065.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	3756063	10200020
	Vendor Total: \$2,065.00				
H & H ELECTRIC CO					
19-00000-00-GM STREET LIGHT MFT	366.43	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	33350	40200044
	Vendor Total: \$366.43				
HALOGEN SUPPLY CO					
ACID/CHLORIDE	163.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00534711	28200003
SODIUM/PULSAR/CHLORIDE	1,878.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00540587	28200003
	Vendor Total: \$2,042.15				
HOME DEPOT					
ROLLERS	9.94	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4012775	70200002
PAINT	12.54	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	0014800	50200057
BALL VALVE/ADAPTER/COUPLING	34.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9013217	29200001
ADHESIVE	7.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	4020196	50200002
HOSE/WEED CHEMICALS	34.68	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1020017	50200002
CONNECTOR/COUPLING	8.90	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9013237	70200001
CONNECTOR/ELBOW	15.59	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9020374	70200001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CATCH BASIN KIT	41.06	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3013762	70200001
COPPER TEE/FITTING ADAPTER/VAC KIT	86.40	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7070136	70200001
IMPACT DRIVE/SOCKET ADAPTER	135.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9013266	70200001
FLOOD LIGHT	6.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2013872	28200017
BUILD-UP REMOVER	13.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5014460	28200017
ROLLERS	15.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4014548	28200017
WATER JUG EXCHANGE	27.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9193662	28200017
HAIR CLOG TOOL/DRAIN BLADDER	47.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3014599	28200017
POST HOLE DIGGER/VINEGAR	120.93	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5014455	28200017
FLAT COVER/STRAP/FITTING/CONDUIT	134.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4023933	28200017
Vendor Total: \$754.15					
ISLAND REAL ESTATE INC					
UB 1053946 407 BALLARD	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	95603	
Vendor Total: \$10.00					
IT SUPPLIES INC					
EDGE HOLDERS FOR SIGN PRINTER	150.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	ITS000000453787	50200061
Vendor Total: \$150.00					
JASON TROUTMAN					
UB 3042934 372 COUNTRY	31.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	95589	
Vendor Total: \$31.70					
JC LIGHT LLC					
ZANGE BOOSTER - PAINT/TRAY/COVER	67.60	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	50055415	70200127
Vendor Total: \$67.60					
JEFFREY HARRIGAN					
UB 3086119 1395 GRANDVIEW	6.05	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	95602	
Vendor Total: \$6.05					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JENNIFER NOLAN MILLER					
UB 1033495 1921 OZARK	19.65	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	95596	
	Vendor Total: \$19.65				
JPMORGAN CHASE BANK NA					
COONEY/CANDLEWOOD SUITES/TRNG HOTEL	147.41	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2019	
CROOK/AMAZON/ADAPTER,BATTERY	118.90	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2019	
CROOK/AMAZON/ADAPTER,BATTERY	14.86	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2019	
CROOK/AMAZON/ADAPTER,BATTERY	14.86	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2019	
CROOK/PROVIDE SUPPORT/ENTERPRISE	475.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2019	
CROOK/PROVIDE SUPPORT/ENTERPRISE	59.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2019	
CROOK/PROVIDE SUPPORT/ENTERPRISE	59.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2019	
CROOK/BEST BUY/STICK UP CAMS WIRED	359.98	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	07/31/2019	
CROOK/AMAZON/BATTERY	87.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2019	
CROOK/AMAZON/BATTERY	10.92	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2019	
CROOK/AMAZON/BATTERY	10.92	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2019	
CROOK/AMAZON/RETURNED CAM BATTERY	-341.98	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	07/31/2019	
CROOK/AMAZON/SCANNER	299.00	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	07/31/2019	
CROOK/AMAZON/MITCHARD-ALEXA	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	07/31/2019	
CROOK/TEAM VIEWER/7/10/19-7/9/2020	880.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2019	
CROOK/TEAM VIEWER/7/10/19-7/9/2020	110.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2019	
CROOK/TEAM VIEWER/7/10/19-7/9/2020	110.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2019	
CROOK/TRIMBLE/SURVEY-1 YEAR	960.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2019	
CROOK/TRIMBLE/SURVEY-1 YEAR	120.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/TRIMBLE/SURVEY-1 YEAR	120.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2019	
CROOK/REALVNC.COM/ENTERPRISE FEE	44.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2019	
CROOK/REALVNC.COM/ENTERPRISE FEE	5.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2019	
CROOK/REALVNC.COM/ENTERPRISE FEE	5.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2019	
CROOK/AMAZON/STICK UP CAM	341.98	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	07/31/2019	
CROOK/AMAZON/ADAPTER	29.99	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	07/31/2019	
CROOK/AMAZON/BATTERY BACKUP	154.87	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2019	
CROOK/AMAZON/BATTERY BACKUP	19.36	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2019	
CROOK/AMAZON/BATTERY BACKUP	19.36	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2019	
CROOK/AMAZON/PORT ADAPTERS	60.69	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2019	
CROOK/AMAZON/PORT ADAPTERS	7.59	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2019	
CROOK/AMAZON/PORT ADAPTERS	7.59	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2019	
FARNUM/ICSG/REG FEE-FARNUM,BLANCHAR	190.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	07/31/2019	
FARNUM/STARBUCKS/CHAMBER MEETING	8.70	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	07/31/2019	
FARNUM/RIVERBOTTOM/COFFEE-MEETING	58.99	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	07/31/2019	
FARNUM/VIL CLEANERS/TABLECLOTH	18.95	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	07/31/2019	
KENNING/WALMART/HARKIN-SER AWARD	100.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2019	
KENNING/WALMART/FALBO SER AWARD	150.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2019	
KENNING/HOME DEPOT/COY SER AWARD	75.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	07/31/2019	
KENNING/IL MUNICIPAL LEAGUE/JOB AD	35.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2019	
KENNING/IGFOA/JOB AD-ACCOUNTANT	250.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	07/31/2019	
KENNING/GOVHR/JOB AD-ACCOUNTANT	100.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	07/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/GFOA/JOB AD-ACCOUNTANT	150.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	07/31/2019	
KENNING/AMAZON/GET WEL - ROTH	31.99	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	07/31/2019	
KENNING/AMAZON/GET WELL-GLOGOWSKI	49.95	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2019	
KILCULLEN/MEIJER/KEROSEN	50.32	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	07/31/2019	
KUMBERA/FACEBOOK/REC MARKETING	2.47	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	07/31/2019	
KUMBERA/OFFICE DEPOT/LAMINATING	51.74	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	07/31/2019	
LUDWIG/ISA/SLOMINSKI CERTIFICATION	120.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	07/31/2019	
MITCHARD/BUF WILD WINGS/LITH MEETING	65.35	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2019	
MITCHARD/SHORT STACK/CONTRACTOR MTC	48.73	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2019	
MITCHARD/VIL OF ROSEMONT/APWA PARKIN	15.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2019	
MITCHARD/MICKEY FINNS/LAKE BLUFF MTG	61.35	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2019	
MORGAN/AMAZON/1ST AID KIT FOR SQUAD	31.44	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2019	
MORGAN/AMAZON/GOUGH-UNIFORM	259.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2019	
MORGAN/PH & S/EXAM GLOVES	88.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2019	
MORGAN/MOSS SIGNS/NO-PARKING SIGNS	195.00	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	07/31/2019	
MORGAN/ILACP/SALAZAR,CALECA-BKFST	58.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2019	
MORGAN/NATL IMPRINT/NNO PROMO ITEMS	606.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2019	
MORGAN/AMAZON/BATTERY CHARGER	12.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2019	
MORGAN/MICHAELS/FRAME	27.60	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2019	
MORGAN/N.A. RESCUE/CASUALTY SUPPLIES	2,108.57	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2019	
MORGAN/RESCUE ESSENTIALS/CASUALTY B	202.93	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2019	
MORGAN/SAFARILAND/VERGARA-HOLSTER	168.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIF/AMAZON/WATER BOTTLE FILL STATION	1,442.82	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	07/31/2019	
REIF/E-REPLACEMENT/SALES TAX REFUND	-1.26	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	07/31/2019	
REIF/WIRE & CABLE/CIRCUIT BREAKER	37.93	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	07/31/2019	
REIF/AMAZON/WRENCHES	65.99	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	07/31/2019	
REIF/AMAZON/PVC PIPE PLUG	14.99	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	07/31/2019	
REIF/AMAZON/SIFF POLY BROOMS	63.88	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	07/31/2019	
REIF/AMAZON/FOAMING SOAP REFILLS	97.96	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	07/31/2019	
REIF/AMAZON/AIRLESS HOSE	40.39	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	07/31/2019	
REIF/AMAZON/GEAR BOX GREASE	59.16	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	07/31/2019	
REIF/AMAZON/POOL TEST REFILL KIT	17.95	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	07/31/2019	
REIF/LESLIES POOLMART/TEST KITS	27.70	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	07/31/2019	
REIF/AMAZON/FLOOR SQUEEGE	24.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	07/31/2019	
REIF/AMAZON/ICE MAKER	1,609.99	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	07/31/2019	
REIF/AMAZON/VEHICLE LIGHTS	107.96	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	07/31/2019	
REIF/AMAZON/VEHICLE LIGHTS	83.98	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	07/31/2019	
SCHUTZ/HOLIDAY INN/BUCHANAN HOTEL	100.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2019	
SKILLMAN/AURORA TRAINING/1099 WEBINAR	219.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2019	
SKILLMAN/APA/BECKERT-MEMBERSHIP	254.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2019	
SOWIZROL/HERITAGE INN/TRAINING HOTEL	74.93	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2019	
SOWIZROL/BP/FUEL	30.87	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	07/31/2019	
D WALKER/CCROC CONFERENCE/TRAINING	180.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2019	
T WALKER/DAILY PROJECTS/FELLOWS COFFI	10.32	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
T WALKER/DAILY PROJECTS/MILLER COFFEE	10.11	TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2019	
BLDG MAINT- REVENUE & EXPENSES					
KENNING/AMAZON/GET WELL-GRIGGEL	16.00	TRAVEL/TRAINING/DUES	28900000-47740-	07/31/2019	
VEHCL MAINT-REVENUE & EXPENSES					
KENNING/AMAZON/GET WELL-GRIGGEL	15.99	TRAVEL/TRAINING/DUES	29900000-47740-	07/31/2019	
POLICE - EXPENSE PUB SAFETY					
SUBPOENA DOCUMENTS	11.60	PROFESSIONAL SERVICES	01200200-42234-	SB1014022-11	
Vendor Total: \$14,324.48					
KANE COUNTY DIVISION OF TRANSPORTATION					
GENERAL SERVICES PW - EXPENSE					
TRAFFIC SIGNAL MAINTENANCE	1,276.77	MAINT - TRAFFIC SIGNALS	01500300-44430-	2019-00000026	50200062
Vendor Total: \$1,276.77					
KANE COUNTY RECORDER					
SEWER OPER - EXPENSE W&S BUSI					
RECORDING FEES JULY	26.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN070519	10200007
WATER OPER - EXPENSE W&S BUSI					
RECORDING FEES JULY	26.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN070519	10200007
Vendor Total: \$52.00					
KIM KOERNER					
RECREATION - EXPENSE GEN GOV					
D KOERNER/NISRA/TENNIS	32.00	PROFESSIONAL SERVICES	01101100-42234-	1-2442-19 TENNIS	
Vendor Total: \$32.00					
KWK STUDY CORP					
RECREATION - EXPENSE GEN GOV					
SUMMER	156.00	RECREATION PROGRAMS	01101100-47701-	449468	10200191
Vendor Total: \$156.00					
LAKEYSHA D GILBERT					
WATER & SEWER BALANCE SHEET					
UB 3168246 670 BROOKSIDE	24.05	AR - WATER BILLING	07-12110-	95604	
Vendor Total: \$24.05					
LAWSON PRODUCTS INC					
VEHICLE MAINT. BALANCE SHEET					
WASHERS/WAX/FUSES/CLAMPS/SCREWS	476.84	INVENTORY	29-14220-	9306896806	29200044
Vendor Total: \$476.84					
LEACH ENTERPRISES INC					
VEHICLE MAINT. BALANCE SHEET					
HOSE/CHAMBER ASSEMBLY	302.44	INVENTORY	29-14220-	947328	29200011
Vendor Total: \$302.44					
LETA J JENSEN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER & SEWER BALANCE SHEET					
UB 1120011 2140 GLACIER	1.36	AR - WATER BILLING	07-12110-	95594	
	Vendor Total: \$1.36				
M & A PRECISION AUTO INC					
VEHICLE MAINT. BALANCE SHEET					
SAFETY LANE #813	30.00	OUTSOURCED INVENTORY	29-14240-	11971	29200020
	Vendor Total: \$30.00				
MAC SPORTS GROUP INC					
RECREATION - EXPENSE GEN GOV					
SUMMER SESSION 3	348.80	RECREATION PROGRAMS	01101100-47701-	22522	10200147
	Vendor Total: \$348.80				
MACON COUNTY LAW ENFORCEMENT TRAINING CENTER					
POLICE - EXPENSE PUB SAFETY					
VELAZQUEZ TRAINING & UNIFORMS	210.00	TRAVEL/TRAINING/DUES	01200200-47740-	(#19-271)	20200060
VELAZQUEZ TRAINING & UNIFORMS	303.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	(#19-271)	20200060
	Vendor Total: \$513.00				
MALGORZATA HEBDA					
WATER & SEWER BALANCE SHEET					
UB 1011441 421 JAMES	10.00	AR - WATER BILLING	07-12110-	95591	
	Vendor Total: \$10.00				
MANAGEMENT MARKETING SERV					
WATER & SEWER BALANCE SHEET					
UB 2099066 201 RANDALL	799.90	AR - WATER BILLING	07-12110-	95601	
	Vendor Total: \$799.90				
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					
FUEL	3,464.06	FUEL INVENTORY	29-14200-	21393128	29200015
VEHICLE MAINT. BALANCE SHEET					
FUEL	3,927.49	FUEL INVENTORY	29-14200-	21393127	29200015
	Vendor Total: \$7,391.55				
MARIO DAVILA					
WATER & SEWER BALANCE SHEET					
UB 3086090 1374 GRANDVIEW	34.97	AR - WATER BILLING	07-12110-	95590	
	Vendor Total: \$34.97				
MARTELLE WATER TREATMENT					
WATER OPER - EXPENSE W&S BUSI					
HYDROFLUOSILICIC ACID	4,352.00	CHEMICALS	07700400-43342-	18656	70200017
WATER OPER - EXPENSE W&S BUSI					
SODIUM HYPOCHLORITE	4,724.00	CHEMICALS	07700400-43342-	18642	70200017
WATER OPER - EXPENSE W&S BUSI					
AQUA MAG	5,197.50	CHEMICALS	07700400-43342-	18665	70200017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$14,273.50					
MARTIN S METREGER					
8/6/19 NAT'L NIGHT OUT DJ	500.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	NAT'L NIGHT OUT DJ	10200189
Vendor Total: \$500.00					
MCHENRY COUNTY COUNCIL OF GOV					
JULY MEETING - SCHMITT	45.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	2016	10200183
Vendor Total: \$45.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES - JULY	102.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	08/02/2019	10200005
RECORDING FEES - JULY	102.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	08/02/2019	10200005
RECORDING FEES - JULY	102.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	08/02/2019	10200005
Vendor Total: \$306.00					
MCMASTER CARR SUPPLY COMPANY					
CERAMIC FUSES	27.73	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11336978	28200052
Vendor Total: \$27.73					
MENARDS CARPENTERSVILLE					
CHIMNEY COVER	32.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	43538	28200016
Vendor Total: \$32.99					
MENARDS CRYSTAL LAKE					
COUPLING	9.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02447	28200009
Vendor Total: \$9.44					
METROPOLITAN INDUSTRIES INC					
IMPELLER	6,552.55	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	INV007904	70200128
Vendor Total: \$6,552.55					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEE - JULY	43.90	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	014784	10200181
COLLECTION FEE - JULY	207.35	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	014785	10200181
W/S COLLECTION FEE JULY	13.48	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	014786	10200024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$264.73					
MUNICIPAL MARKING DISTRIB					
LATH	58.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	27278	40200097
Vendor Total: \$58.00					
MY TEAM 1 LLC					
WATER/SEWER REMINDER CALLS	51.72	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	SA106717	10200196
WATER/SEWER REMINDER CALLS	51.73	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	SA106717	10200196
Vendor Total: \$103.45					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED TIE ROD/BATTERY DEPOSIT	-106.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	035490	29200016
AIR FILTER	11.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	044934	29200016
PAG OIL	18.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	041772	29200016
AIR FILTER	22.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	044933	29200016
BRAKE ROTOR	145.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	034024	29200016
Vendor Total: \$91.19					
NATIONAL SEED COMPANY					
WEED CONTROL CHEMICALS	1,078.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	589133SI	50200059
Vendor Total: \$1,078.00					
NICHOLAS HUDSON					
UB 3188755 2627 LOREN	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	95588	
Vendor Total: \$9.00					
NICOR GAS					
7/8/19-8/6/19 WTP #2	58.14	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
7/5/19-8/5/19 WTP #1	167.95	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
7/8/19-8/6/19 5625 EDGEWOOD DRIVE	23.79	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
7/8/19-8/6/19 WWTF	123.36	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/8/19-8/6/19 DIGESTER BLDG	270.49	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200036
Vendor Total: \$643.73					
NORTH EAST MULTI REGIONAL TRAINING					
BREATH ALCOHOL TRNG-WILKIN/CIRRINCION	97.82	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	258959	20200058
Vendor Total: \$97.82					
OFFICE DEPOT					
PAPER	56.24	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	344906625001	10200029
PAPER	22.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	354870173001	10200029
PAPER	68.97	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	354858455001	10200029
BADGE HOLDER	22.49	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	344962903001	30200010
PAPER/ORGANIZER/BINDER CLIPS/PENCIL HC	53.34	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	344956018001	30200010
DESK FILE	91.50	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	347583766001	40200001
ORGINIZER/BINDER CLIPS/DUSTERS/PENCILS	119.01	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	347579052001	40200001
Vendor Total: \$434.54					
ONE TIME PAY					
2320 LOOP ROAD SEWER HIT	2,100.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	OLSEN SEWER HIT	
D DAMATO/CANCELLED CLASS	90.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2428-1 BASEBALL	
A STEVENSON/CANCELLED CLASS	75.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2408-2 ARCHERY	
Vendor Total: \$2,265.00					
PAHCS II					
JULY WELLNESS PEPM FEE	225.75	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	225527	10200188
Vendor Total: \$225.75					
PARAMEDIC SERVICES OF ILLINOIS					
SPECTRUM PLAN REVIEW	2,805.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2019-1353	30200024
SPECTRUM PLAN REVIEW	3,925.00	PROFESSIONAL SERVICES	01300100-42234-	2019-1353	30200024
Vendor Total: \$6,730.00					
PDC LABORATORIES INC					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER SAMPLES	10.00	PROFESSIONAL SERVICES	07700400-42234-	19360767	70200060
		WATER OPER - EXPENSE W&S BUSI			
WATER SAMPLES	950.00	PROFESSIONAL SERVICES	07700400-42234-	19378807	70200060
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	201.00	PROFESSIONAL SERVICES	07800400-42234-	19378808	70200012
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	981.25	PROFESSIONAL SERVICES	07800400-42234-	19358009	70200012
	Vendor Total: \$2,142.25				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	343.92	INVENTORY	29-14220-	410695934	29200029
		VEHICLE MAINT. BALANCE SHEET			
TIRES/SERVICE CALL	2,566.80	INVENTORY	29-14220-	640073231	29200029
	Vendor Total: \$2,910.72				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE AUGUST	1,643.00	PROFESSIONAL SERVICES	02400100-42234-	2735	10200031
		CEMETERY OPER -EXPENSE GEN GOV			
BROEDERDORF/JULY/CREMATION	300.00	GRAVE OPENING	02400100-42290-	2735	10200032
		CEMETERY OPER -EXPENSE GEN GOV			
OERKFRTITZ/JULY/GRAVE OPENING	800.00	GRAVE OPENING	02400100-42290-	2735	10200032
	Vendor Total: \$2,743.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
CAP/HEAD	95.61	INVENTORY	29-14220-	106901	29200012
	Vendor Total: \$95.61				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
LOCK OUT KITS FOR SQUADS	148.78	MATERIALS	01200200-43309-	1942437-IN	20200061
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - RADELL	35.39	UNIFORMS & SAFETY ITEMS	01200200-47760-	1941353-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - VELASQUEZ	114.64	UNIFORMS & SAFETY ITEMS	01200200-47760-	1941017-IN	20200002
	Vendor Total: \$298.81				
ROSEN HYUNDAI ENTERPRISES LLC					
		GS ADMIN - EXPENSE GEN GOV			
HYUNDAI 1Q 2019 SALES TAX REBATE	49,455.77	SALES TAX REBATE EXPENSE	01100100-47765-	1ST QTR TAX REBATE	
	Vendor Total: \$49,455.77				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
AIR HOSE/BULKSPBR	243.48	INVENTORY	29-14220-	3016013446	29200038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$243.48					
SAMVEST(EASTGATE MALL)					
UB 1098873 124 EASTGATE	42.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	95587	
Vendor Total: \$42.70					
SEBERT LANDSCAPING CO					
LANDSCAPE MAINTENANCE-JUNE	3,916.35	BLDG MAINT- REVENUE & EXPENSES MAINT - OUTSOURCED BUILDING	28900000-44445-	185851	10200122
LANDSCAPE MAINTENANCE-JUNE	40,142.63	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	185851	10200122
LANDSCAPE MAINTENANCE-JUNE	1,468.63	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	185851	10200122
LANDSCAPE MAINTENANCE-JUNE	3,426.82	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	185851	10200122
LANDSCAPE MAINTENANCE-JULY	3,916.35	BLDG MAINT- REVENUE & EXPENSES MAINT - OUTSOURCED BUILDING	28900000-44445-	187178	10200122
LANDSCAPE MAINTENANCE-JULY	40,142.63	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	187178	10200122
LANDSCAPE MAINTENANCE-JULY	1,468.63	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	187178	10200122
LANDSCAPE MAINTENANCE-JULY	3,426.82	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	187178	10200122
114 N MAIN STREET	163.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S500754	30200028
610 LILAC DRIVE	165.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S500755	30200028
1241 REDWOOD DRIVE	165.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S500427	30200028
608 CHATHAM CIRCLE	195.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493989	30200028
1110 PRAIRIE DRIVE	195.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493990	30200028
1110 PRAIRIE DRIVE	195.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S501076	30200028
608 CHATHAM CIRCLE	195.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S501074	30200028
Vendor Total: \$99,181.86					
SELECT PORTFOLIO SERVICING INC					
UB 1084045 955 OLD OAK	24.05	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	95598	
Vendor Total: \$24.05					
SHERWIN WILLIAMS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAINT	46.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2970-6	28200015
	Vendor Total: \$46.16				
SOUTHEAST EMERGENCY COMMUNICATION					
QRTLY BILLING AUG/SEPT/OCT 2019	152,785.48	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1184	10200202
	Vendor Total: \$152,785.48				
SPRING ALIGN OF PALATINE INC					
SPRING/PIN/BOLTS/WASHERS	1,246.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	113135	29200022
RETURNED U-BOLTS AND SPRING	-250.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	113136	29200022
	Vendor Total: \$996.07				
STANDARD EQUIPMENT COMPANY					
BINS	639.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P15308	29200064
	Vendor Total: \$639.85				
STANS OFFICE TECHNOLOGIES					
PRINTER CDD	358.00	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	346861	10200195
PRINTER GSA	192.52	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	346876	10200195
PRINTER PW	14.54	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	346862	10200195
PRINTER PW	28.98	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	346862	10200195
PRINTER PW	14.54	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	346862	10200195
PRINTER PW	14.54	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	346862	10200195
PRINTER PW	14.54	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	346862	10200195
PRINTER PW	14.54	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	346862	10200195
	Vendor Total: \$652.20				
STAPLES ADVANTAGE					
HANGING FOLDER TABS	6.59	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3420806700	10200026
TAB INSERTS	11.56	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3420806699	10200026
STAPLER/CALCULATOR TAPES	36.59	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3420806701	10200026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
PAPER/POST-ITS/POCKET FOLDERS	105.37	OFFICE SUPPLIES	01100100-43308-	3420806698	10200026
Vendor Total: \$160.11					
STEVEN ESH					
WATER & SEWER BALANCE SHEET					
UB 3040575 512 TERRACE	32.70	AR - WATER BILLING	07-12110-	95592	
Vendor Total: \$32.70					
STREICHERS					
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - VELAZQUEZ	680.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11380825	20200008
Vendor Total: \$680.00					
THE FLOLO CORPORATION					
SEWER OPER - EXPENSE W&S BUSI					
AC MOTOR	514.37	MAINT - TREATMENT FACILITY	07800400-44412-	440934	70200132
SEWER OPER - EXPENSE W&S BUSI					
AC MOTOR	560.53	MAINT - TREATMENT FACILITY	07800400-44412-	440892	70200132
Vendor Total: \$1,074.90					
THIRD MILLENNIUM ASSOCIATES					
SEWER OPER - EXPENSE W&S BUSI					
E-PAY ANNUAL FEE 9/27/19-9/26/20	1,197.50	PROFESSIONAL SERVICES	07800400-42234-	23755	10200197
WATER OPER - EXPENSE W&S BUSI					
E-PAY ANNUAL FEE 9/27/19-9/26/20	1,197.50	PROFESSIONAL SERVICES	07700400-42234-	23755	10200197
Vendor Total: \$2,395.00					
TODD WALKER					
GS ADMIN - EXPENSE GEN GOV					
MILEAGE FOR IPELRA LEGISLATIVE	40.83	TRAVEL/TRAINING/DUES	01100100-47740-	07/22/19 TRAINING	10200185
Vendor Total: \$40.83					
TRANE					
BUILDING MAINT. BALANCE SHEET					
HVAC PARTS-CAPACITOR	37.36	INVENTORY	28-14220-	6642520	28200053
Vendor Total: \$37.36					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
POLICE - EXPENSE PUB SAFETY					
INVESTIGATIVE SOFTWARE JULY	160.00	EQUIPMENT RENTAL	01200200-42270-	224039-201907-1	20200001
Vendor Total: \$160.00					
TRI-R SYSTEMS INC					
SEWER OPER - EXPENSE W&S BUSI					
ELECTRICAL REPAIR	840.00	MAINT - LIFT STATION	07800400-44414-	004890	70200135
Vendor Total: \$840.00					
TRICIA A WALLACE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECREATION - EXPENSE GEN GOV					
SUMMER SESSION 2	870.00	RECREATION PROGRAMS	01101100-47701-	2019 SUMMER 2	10200097
Vendor Total: \$870.00					
TROTTER & ASSOCIATES INC					
W & S IMPR. - EXPENSE W&S BUSI					
DOWNTOWN STREETSCAPE STAGE 3	8,415.13	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15853	40200089
DOWNTOWN STREETSCAPE STAGE 3	8,415.13	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15853	40200089
Vendor Total: \$16,830.26					
TYLER TECHNOLOGIES INC					
GEN NONDEPT - EXPENSE GEN GOV					
MUNIS SUPPORT & UPDATE LICENSE	49,219.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-271376	10200182
SEWER OPER - EXPENSE W&S BUSI					
MUNIS SUPPORT & UPDATE LICENSE	9,360.84	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-271376	10200182
WATER OPER - EXPENSE W&S BUSI					
MUNIS SUPPORT & UPDATE LICENSE	9,360.85	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-271376	10200182
Vendor Total: \$67,941.49					
ULTRA STROBE COMMUNICATIONS INC					
VEHICLE MAINT. BALANCE SHEET					
BACKUP CAMERA REPAIR	80.00	INVENTORY	29-14220-	075874	29200002
VEHCL MAINT-REVENUE & EXPENSES					
VEHICLE EQUIPMENT	1,296.90	MAINT - OUTSOURCED VEH & EQUIP	29900000-44440-	076065	29200065
Vendor Total: \$1,376.90					
UNITED METERS INC					
W & S IMPR. - EXPENSE W&S BUSI					
WATER METER INSTALLATIONS	5,566.00	METERS & METER SUPPLIES	12900400-43348-	3364	40200005
W & S IMPR. - EXPENSE W&S BUSI					
WATER METER INSTALLATIONS	18,273.00	METERS & METER SUPPLIES	12900400-43348-	3371	40200005
Vendor Total: \$23,839.00					
UNITED STATES POSTAL SERVICE					
GS ADMIN - EXPENSE GEN GOV					
REPLENISH POSTAGE METER	4,000.00	POSTAGE	01100100-43317-	08/09/2019	10200198
Vendor Total: \$4,000.00					
US BANK EQUIPMENT FINANCE					
GS ADMIN - EXPENSE GEN GOV					
RICOH COPIER 8/21/19	280.90	LEASES - NON CAPITAL	01100100-42272-	391066610	10200033
INTEREST EXPENSE - GEN GOV					
RICOH COPIER 8/21/19	14.16	INTEREST EXPENSE	01100600-47790-	391066610	10200033
Vendor Total: \$295.06					
USIC LOCATING SERVICES LLC					
GENERAL SERVICES PW - EXPENSE					
UTILITY LOCATING - JULY	9,468.35	PROFESSIONAL SERVICES	01500300-42234-	341804	40200023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
UTILITY LOCATING - JULY	9,468.34	PROFESSIONAL SERVICES	07800400-42234-	341804	40200023
WATER OPER - EXPENSE W&S BUSI					
UTILITY LOCATING - JULY	9,468.34	PROFESSIONAL SERVICES	07700400-42234-	341804	40200023
Vendor Total: \$28,405.03					
VERA MITICH					
WATER & SEWER BALANCE SHEET					
UB 1052134 1040 WESLEY	10.00	AR - WATER BILLING	07-12110-	95597	
Vendor Total: \$10.00					
VILLAGE OF ALGONQUIN					
GENERAL SERVICES PW - EXPENSE					
PETTY CASH REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01500300-47740-	08/12/19 REQUEST	40200102
WATER OPER - EXPENSE W&S BUSI					
PETTY CASH REIMBURSEMENT	165.00	TRAVEL/TRAINING/DUES	07700400-47740-	08/12/19 REQUEST	40200102
Vendor Total: \$195.00					
WATER ENVIRONMENT FEDERATION					
SEWER OPER - EXPENSE W&S BUSI					
DUES-SCHUTZ/HALL/JONAS/MITCHARD	322.50	TRAVEL/TRAINING/DUES	07800400-47740-	7-1901690826	70200129
WATER OPER - EXPENSE W&S BUSI					
DUES-SCHUTZ/HALL/JONAS/MITCHARD	322.50	TRAVEL/TRAINING/DUES	07700400-47740-	7-1901690826	70200129
Vendor Total: \$645.00					
ZIEGLERS ACE HARDWARE					
BUILDING MAINT. BALANCE SHEET					
FLOATING THERMOMETER	6.99	INVENTORY	28-14220-	035551/L	28200025
BUILDING MAINT. BALANCE SHEET					
STABILIZER	71.96	INVENTORY	28-14220-	035565/L	28200025
Vendor Total: \$78.95					
REPORT TOTAL: \$1,107,110.76					

Village of Algonquin

List of Bills 9/3/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN AUTO CLINIC & TIRE INC					
FRONT END ALIGNMAENT - UNIT 96	131.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	52043	29200004
	Vendor Total: \$131.00				
AMERICAN RED CROSS					
LIFEGUARD CERTIFICATIONS	380.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	22215100	10200219
	Vendor Total: \$380.00				
ANDERSON LOCK					
PADLOCK	185.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1017748	28200001
	Vendor Total: \$185.00				
APPLIED ECOLOGICAL SERVICES					
SURREY LANE DRAINAGE REPAIR	1,200.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	53684	40200121
WOODS CREEK BUNKER HILL DRIVE	1,500.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	53682	40200119
HIGHLAND AVENUE DETENTION MAINTENANC	1,625.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	53683	40200120
NATURAL AREA MAINTENANCE	4,069.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	53678	40200123
NATURAL AREA MAINTENANCE	6,617.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	53401	40200103
	Vendor Total: \$15,011.00				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,293.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2019-1087	70200003
	Vendor Total: \$1,293.50				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	478.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	629180	28200013
	Vendor Total: \$478.91				
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591928340	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591936321	28200002
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591944256	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591952128	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591928336	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591936318	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591944252	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591952125	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591928337	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591944253	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PUBLIC WORKS	57.00	OUTSOURCED INVENTORY	28-14240-	1591928339	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PUBLIC WORKS	57.00	OUTSOURCED INVENTORY	28-14240-	1591936320	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PUBLIC WORKS	57.00	OUTSOURCED INVENTORY	28-14240-	1591944255	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PUBLIC WORKS	57.00	OUTSOURCED INVENTORY	28-14240-	1591952127	28200002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591928338	29200008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591936319	29200008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591944254	29200008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591952126	29200008
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	65.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591944259	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	65.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591952131	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591944258	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	142.80	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591952130	40200004
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591944260	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591944260	40200024
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591952132	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591952132	40200024
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	29.71	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591944261	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	29.72	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591944261	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	29.71	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591952133	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	29.72	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591952133	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591944257	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	121.66	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591952129	70200005
		SEWER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$1,487.91				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	167.04	MATERIALS	03900300-43309-	20077	40200114
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	6,309.12	MATERIALS	03900300-43309-	20072	40200114
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	12,018.72	MATERIALS	03900300-43309-	20022	40200112
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	4,542.72	MATERIALS	03900300-43309-	20212	40200122
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	9,950.40	MATERIALS	03900300-43309-	20186	40200122
		MFT - EXPENSE PUBLIC WORKS			
	Vendor Total: \$32,988.00				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
HOSE	102.22	INVENTORY	29-14220-	BO0393	29200006
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$102.22				
BUSBY INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
BLOWER 403 REBUILD	3,776.40	MAINT - TREATMENT FACILITY	07800400-44412-	19-0809	70200146
		SEWER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$3,776.40				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
RSA SECURID SOFTWARE TOKEN SEEDS	938.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	TNF0248	10200207
		SEWER OPER - EXPENSE W&S BUSI			
RSA SECURID SOFTWARE TOKEN SEEDS	117.30	IT EQUIPMENT & SUPPLIES	07800400-43333-	TNF0248	10200207
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RSA SECURID SOFTWARE TOKEN SEEDS	117.30	IT EQUIPMENT & SUPPLIES	07700400-43333-	TNF0248	10200207
Vendor Total: \$1,173.00					
CERTIFIED FLEET SERVICES INC					
O-RING/SCREW/BALL	341.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15825	29200037
BLOWER MOTOR ASSEMBLY	614.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15814	29200037
Vendor Total: \$956.05					
CHRISTOPHER B BURKE ENG LTD					
RANDALL ROAD WETLAND COMPLEX	552.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	152500	40200108
SLEEPY HOLLOW ROADWAY PHASE II	1,848.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	152489	40200108
TERRACE HILL PHASE II	3,438.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	152488	40200108
DOWNTOWN STREETScape RIVERWALK	3,922.60	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	152503	40200109
CRYSTAL CREEK BRIDGE REPLACEMENT	4,067.37	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1962	152269	40200105
TERRACE HILL GOLF COURSE STUDY	7,975.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	152502	40200108
DOWNTOWN STREETScape TIF REIMB	10,068.93	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	152491	40200110
LAKE BRAEWOOD DRAINAGE	12,066.15	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	152501	40200108
SLEEPY HOLLOW ROADWAY PHASE III	22,883.16	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	152493	40200108
CRYSTAL CREEK/MAIN BRIDGE	30,511.59	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1962	152504	40200108
Vendor Total: \$97,333.55					
CITY LIMITS SYSTEMS INC					
WASH BAY SOAP	1,067.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10048	29200068
Vendor Total: \$1,067.40					
CLIMATE SERVICE INC					
HVAC REPAIRS	1,469.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00070163	28200026
HVAC REPAIRS	137.24	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00070165	28200026
HVAC REPAIRS	3,772.76	OUTSOURCED INVENTORY	28-14240-	00070165	28200026
HVAC REPAIRS AND MAINTENANCE	375.80	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00070162	28200055

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
HVAC REPAIRS AND MAINTENANCE	1,362.20	OUTSOURCED INVENTORY	28-14240-	00070164	28200055
Vendor Total: \$7,117.00					
COLE PARMER INSTRUMENT CO					
WATER OPER - EXPENSE W&S BUSI					
WTP 3 - TUBING	178.70	MAINT - TREATMENT FACILITY	07700400-44412-	1952879	70200138
Vendor Total: \$178.70					
COMCAST CABLE COMMUNICATION					
POLICE - EXPENSE PUB SAFETY					
9/1/19-9/30/19 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10200015
SWIMMING POOL -EXPENSE GEN GOV					
8/14/19-9/13/19 POOL	106.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10200014
GS ADMIN - EXPENSE GEN GOV					
8/22/19-9/21/19 HVH	106.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10200013
WATER OPER - EXPENSE W&S BUSI					
8/11/19-9/10/19 WTP #1	146.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10200017
WATER OPER - EXPENSE W&S BUSI					
8/12/19-9/11/19 WTP #3	146.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10200019
Vendor Total: \$511.60					
COMMONWEALTH EDISON					
WATER OPER - EXPENSE W&S BUSI					
7/12/19-8/12/19 HUNTINGTON BOOSTER	257.60	ELECTRIC	07700400-42212-	0101073045	70200019
WATER OPER - EXPENSE W&S BUSI					
7/15/19-8/13/19 901 SANDBLOOM ROAD	549.33	ELECTRIC	07700400-42212-	0112085088	70200020
POLICE - EXPENSE PUB SAFETY					
7/12/19-8/12/19 WILBRANDT, REAR TOWER	33.51	ELECTRIC	01200200-42212-	0249109037	10200001
GENERAL SERVICES PW - EXPENSE					
7/12/19-8/12/19 5625 EDGEWOOD DR	18.15	ELECTRIC	01500300-42212-	0254089033	50200010
WATER OPER - EXPENSE W&S BUSI					
7/12/19-8/12/19 HANSON TOWER	84.90	ELECTRIC	07700400-42212-	1697161042	70200021
WATER OPER - EXPENSE W&S BUSI					
7/12/19-8/12/19 SPRINGHILL AT COUNTY LIN	52.53	ELECTRIC	07700400-42212-	2079003028	70200022
WATER OPER - EXPENSE W&S BUSI					
7/12/19-8/12/19 JACOBS TOWER	49.32	ELECTRIC	07700400-42212-	2355094078	70200023
SEWER OPER - EXPENSE W&S BUSI					
7/12/19-8/12/19 LOWE DRIVE LS	49.80	ELECTRIC	07800400-42212-	3027111096	70200027
GENERAL SERVICES PW - EXPENSE					
7/12/19-8/12/19 CHARGING STATIONS	153.35	ELECTRIC	01500300-42212-	3139139140	50200011
SEWER OPER - EXPENSE W&S BUSI					
7/12/19-8/12/19 N RIVER ROAD LS	89.43	ELECTRIC	07800400-42212-	3153024057	70200028
SEWER OPER - EXPENSE W&S BUSI					
7/12/19-8/12/19 BRITTANY HILL LS	37.31	ELECTRIC	07800400-42212-	4483077090	70200029
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/12/19-8/12/19 COPPER OAKS TOWER	64.20	ELECTRIC	07700400-42212-	4777074007	70200024
		SEWER OPER - EXPENSE W&S BUSI			
7/12/19-8/12/19 N HARRISON LS	120.51	ELECTRIC	07800400-42212-	5239103091	70200030
		SEWER OPER - EXPENSE W&S BUSI			
7/12/19-8/12/19 RIVERFRONT LS	118.57	ELECTRIC	07800400-42212-	5743051108	70200031
		WATER OPER - EXPENSE W&S BUSI			
7/12/19-8/12/19 HILLSIDE BOOSTER	65.58	ELECTRIC	07700400-42212-	5743093053	70200025
Vendor Total: \$1,744.09					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH	490.00	OUTSOURCED INVENTORY	28-14240-	C11189	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTP	652.00	OUTSOURCED INVENTORY	28-14240-	C11186	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PW	1,168.00	OUTSOURCED INVENTORY	28-14240-	C11187	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC	2,247.00	OUTSOURCED INVENTORY	28-14240-	C11188	28200022
Vendor Total: \$4,557.00					
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
7/17/19-8/15/19 ROUTES 31 & 62	139.74	ELECTRIC	01500300-42212-	3886048007	50200013
		SEWER OPER - EXPENSE W&S BUSI			
7/11/19-8/9/19 WOODS CREEK LS	449.29	ELECTRIC	07800400-42212-	0107108145	70200038
Vendor Total: \$589.03					
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
METER COUPLINGS	1,484.00	METERS & METER SUPPLIES	07700400-43348-	L002742	70200140
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METERS	43,392.00	METERS & METER SUPPLIES	12900400-43348-	L060704	40200011
Vendor Total: \$44,876.00					
DIRECT ENERGY MARKETING INC					
		SEWER OPER - EXPENSE W&S BUSI			
7/15/19-8/13/19 ALGONQUIN SHORES LS	540.34	ELECTRIC	07800400-42212-	192280039356974	70200040
		SEWER OPER - EXPENSE W&S BUSI			
7/12/19-8/12/19 BRAEWOOD LS	1,316.02	ELECTRIC	07800400-42212-	192270039342530	70200042
		WATER OPER - EXPENSE W&S BUSI			
7/12/19-8/12/19 CARY BOOSTER	460.87	ELECTRIC	07700400-42212-	192270039342531	70200047
		WATER OPER - EXPENSE W&S BUSI			
7/12/19-8/12/19 COUNTRYSIDE BOOSTER	92.93	ELECTRIC	07700400-42212-	192270039342534	70200045
		SEWER OPER - EXPENSE W&S BUSI			
7/11/19-8/9/19 GRAND RESERVE LS	449.65	ELECTRIC	07800400-42212-	192250039317834	70200043
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/15/19-8/13/19 POOL	1,304.94	ELECTRIC	05900100-42212-	192330039390962	10200021
		SEWER OPER - EXPENSE W&S BUSI			
7/12/19-8/11/19 WWTF	19,210.27	ELECTRIC	07800400-42212-	192270039342527	70200041
		WATER OPER - EXPENSE W&S BUSI			
7/12/19-8/11/19 WTP #1	3,901.06	ELECTRIC	07700400-42212-	192270039342528	70200046
		WATER OPER - EXPENSE W&S BUSI			
7/12/19-8/12/19 WTP #2	6,383.13	ELECTRIC	07700400-42212-	192280039356973	70200044
		WATER OPER - EXPENSE W&S BUSI			
7/8/19-8/5/19 WTP #3	3,529.51	ELECTRIC	07700400-42212-	192210039283142	70200052
		WATER OPER - EXPENSE W&S BUSI			
7/12/19-8/11/19 WELL 7 & 11	2,961.00	ELECTRIC	07700400-42212-	192270039342529	70200049
		WATER OPER - EXPENSE W&S BUSI			
7/12/19-8/12/19 WELL 9	1,361.49	ELECTRIC	07700400-42212-	192270039342532	70200051
		WATER OPER - EXPENSE W&S BUSI			
7/8/19-8/6/19 WELL #15	1,117.05	ELECTRIC	07700400-42212-	192210039283143	70200050
		WATER OPER - EXPENSE W&S BUSI			
7/12/19-8/12/19 ZANGE BOOSTER	523.79	ELECTRIC	07700400-42212-	192270039342533	70200048
	Vendor Total: \$43,152.05				

DLS INTERNET SERVICES

		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND FEE 8/15/19-8/25/19	39.18	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1564710	10200223
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEE 8/15/19-8/25/19	4.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1564710	10200223
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEE 8/15/19-8/25/19	4.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1564710	10200223
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND FEE 8/15/19-8/25/19	2.63	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1564711	10200223
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEE 8/15/19-8/25/19	0.33	IT EQUIPMENT & SUPPLIES	07800400-43333-	1564711	10200223
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEE 8/15/19-8/25/19	0.33	IT EQUIPMENT & SUPPLIES	07700400-43333-	1564711	10200223
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND FEE 8/15/19-8/25/19	13.16	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1564712	10200223
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEE 8/15/19-8/25/19	1.64	IT EQUIPMENT & SUPPLIES	07800400-43333-	1564712	10200223
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEE 8/15/19-8/25/19	1.64	IT EQUIPMENT & SUPPLIES	07700400-43333-	1564712	10200223
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND FEE 8/15/19-8/25/19	39.18	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1564713	10200223
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEE 8/15/19-8/25/19	4.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1564713	10200223
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEE 8/15/19-8/25/19	4.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1564713	10200223

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND FEE 8/15/19-8/25/19	2.63	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1564714	10200223
AT&T BROADBAND FEE 8/15/19-8/25/19	0.33	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1564714	10200223
AT&T BROADBAND FEE 8/15/19-8/25/19	0.33	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1564714	10200223
AT&T BROADBAND FEE 8/25/19-9/25/19	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1564719	10200223
AT&T BROADBAND FEE 8/25/19-9/25/19	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1564719	10200223
AT&T BROADBAND FEE 8/25/19-9/25/19	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1564719	10200223
AT&T BROADBAND FEE 8/25/19-9/25/19	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1564720	10200223
AT&T BROADBAND FEE 8/25/19-9/25/19	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1564720	10200223
AT&T BROADBAND FEE 8/25/19-9/25/19	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1564720	10200223
AT&T BROADBAND FEE 8/25/19-9/25/19	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1564721	10200223
AT&T BROADBAND FEE 8/25/19-9/25/19	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1564721	10200223
AT&T BROADBAND FEE 8/25/19-9/25/19	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1564721	10200223
AT&T BROADBAND FEE 8/25/19-9/25/19	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1564722	10200223
AT&T BROADBAND FEE 8/25/19-9/25/19	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1564722	10200223
AT&T BROADBAND FEE 8/25/19-9/25/19	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1564722	10200223
AT&T BROADBAND FEE 8/25/19-9/25/19	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1564723	10200223
AT&T BROADBAND FEE 8/25/19-9/25/19	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1564723	10200223
AT&T BROADBAND FEE 8/25/19-9/25/19	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1564723	10200223
AT&T BROADBAND FEE 9/25/19-10/25/19	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1565514	10200223
AT&T BROADBAND FEE 9/25/19-10/25/19	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1565514	10200223
AT&T BROADBAND FEE 9/25/19-10/25/19	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1565514	10200223
AT&T BROADBAND FEE 9/25/19-10/25/19	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1565546	10200223

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND FEE 9/25/19-10/25/19	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1565546	10200223
AT&T BROADBAND FEE 9/25/19-10/25/19	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1565546	10200223
AT&T BROADBAND FEE 9/25/19-10/25/19	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1565547	10200223
AT&T BROADBAND FEE 9/25/19-10/25/19	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1565547	10200223
AT&T BROADBAND FEE 9/25/19-10/25/19	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1565547	10200223
AT&T BROADBAND FEE 9/25/19-10/25/19	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1565548	10200223
AT&T BROADBAND FEE 9/25/19-10/25/19	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1565548	10200223
AT&T BROADBAND FEE 9/25/19-10/25/19	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1565548	10200223
AT&T BROADBAND FEE 9/25/19-10/25/19	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1565549	10200223
AT&T BROADBAND FEE 9/25/19-10/25/19	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1565549	10200223
AT&T BROADBAND FEE 9/25/19-10/25/19	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1565549	10200223
AT&T BROADBAND FEE 9/25/19-10/25/19	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1565550	10200223
AT&T BROADBAND FEE 9/25/19-10/25/19	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1565550	10200223
AT&T BROADBAND FEE 9/25/19-10/25/19	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1565550	10200223
Vendor Total: \$866.94					
EJ EQUIPMENT INC					
TENSIONER	121.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P18799	29200025
Vendor Total: \$121.69					
ENCAP INC					
SURREY LANE DRAINAGE REPAIR	3,333.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5495	40200118
Vendor Total: \$3,333.00					
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM-YEAR 2	399.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2011	67237	40200125
WTP #2 & #3 MOTOR REPLACEMENT	3,322.20	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	67235	40200125
W & S IMPR. - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRV REPLACEMENT PROGRAM-YEAR 1	10,533.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	67236	40200125
Vendor Total: \$14,255.45					
ENTERPRISE FM TRUST					
2367QL PRINCIPAL/INTEREST/FEES	374.60	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	FBN3764321	10200222
2367QL PRINCIPAL/INTEREST/FEES	210.33	LEASES - NON CAPITAL	01100100-42272-	FBN3764321	10200222
2367QL PRINCIPAL/INTEREST/FEES	49.24	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN3764321	10200222
2368HN PRINCIPAL/INTEREST/FEES	49.24	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN3764321	10200222
2368HN PRINCIPAL/INTEREST/FEES	374.60	PWA - EXPENSE PUB WORKS PROFESSIONAL SERVICES	01400300-42234-	FBN3764321	10200222
2368HN PRINCIPAL/INTEREST/FEES	210.33	LEASES - NON CAPITAL	01400300-42272-	FBN3764321	10200222
2367QK PRINCIPAL/INTEREST/FEES	389.57	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	FBN3764321	10200222
2367QK PRINCIPAL/INTEREST/FEES	229.04	LEASES - NON CAPITAL	07800400-42272-	FBN3764321	10200222
2367QK PRINCIPAL/INTEREST/FEES	65.46	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN3764321	10200222
Vendor Total: \$1,952.41					
ENVIRONMENTAL RESOURCE ASSOCIATES					
REAGENTS - QA/QC	889.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	894974	70200145
Vendor Total: \$889.00					
FERGUSON ENTERPRISES INC					
BUSH/PIPE/ELBOW/COUPLING	62.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5144951	29200067
Vendor Total: \$62.34					
FISHER AUTO PARTS INC					
OIL FILTER	21.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-496743	29200024
OIL FILTER/FUEL FILTER	21.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-497079	29200024
AIR FILTER	46.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-496175	29200024
AIR FILTER	46.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-496176	29200024
OIL/GREASE	62.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-496519	29200024
OIL FILTER	83.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-496206	29200024
DISC BRAKE PADS AND ROTORS	330.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-496748	29200024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERIES	403.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-496127	29200024
BATTERY	589.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-495893	29200024
BRAKE PADS, ROTORS/OIL FILTERS	803.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-497168	29200024
Vendor Total: \$2,408.27					
FORCE AMERICA DIST INC					
VALVE CAP GASKET	25.28	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	001-1367386	29200070
Vendor Total: \$25.28					
FOX VALLEY OPERATORS ASSOCIATION					
MEMBERSHIP/CONFERENCE-WWTF EMP	275.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	2019-003	70200147
Vendor Total: \$275.00					
GASVODA & ASSOCIATES					
WTP 1 & 2 - PUMPS/HEAD ASSEMBLY	3,560.88	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV1901527	70200139
Vendor Total: \$3,560.88					
GLOBAL EMERGENCY PRODUCTS					
AXLE SET PADS	347.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	AG71812	29200035
Vendor Total: \$347.13					
GOVTEMPSUSA LLC					
7/29/19-8/11/19 BLANCHARD	3,958.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2846364	30200012
Vendor Total: \$3,958.50					
GRAINGER					
RETURNED LAWN RAKE	-95.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9266973826	28200021
UNION SLIP SOCKET	10.99	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9255708951	70200137
MECHANICAL CONNECTION	15.30	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9260303608	70200144
CONDENSATE	27.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9264274748	28200021
BATTERIES	70.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9269928710	28200021
LEAD BATTERIES	215.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9269928702	28200021
Vendor Total: \$245.51					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
H & H ELECTRIC CO					
19-00000-00-GM STREET LIGHT MFT	4,077.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	33421	40200044
	Vendor Total: \$4,077.40				
H R GREEN INC					
KELLIHER PARK PARKING LOT	1,014.70	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	5-128618	40200107
LAKE DRIVE SOUTH ROADWAY REHAB	3,531.58	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1812	128497	40200104
ALGONQUIN LAKES STREET IMPROVEMENTS	5,095.94	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1822	128496	40200104
SCOTT, SCHUETT & SOUWANAS STREETS	15,613.42	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	128495	40200117
	Vendor Total: \$25,255.64				
HENRYKA BROOKS					
M BROOKS/NISRA/SUMMER CLASSES	67.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	M BROOKS SUMMER	
	Vendor Total: \$67.00				
IACE					
CODE ENFORCE QTRLY TRAINING-NIX	50.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	NIX - 9/11/19 TRNG	30200039
	Vendor Total: \$50.00				
IL STATE POLICE BUREAU OF IDENTIFICATION					
LIQUOR CONTROL COMMISSION - JULY	15.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	IL056010L-JULY 2019	20200009
	Vendor Total: \$15.00				
INTL ASSN OF ELECTRICAL INSPECTORS					
ANNUAL MEMBER DUES - MARTIN	120.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	MEMBER #0655677	30200038
	Vendor Total: \$120.00				
INTL PUBLIC MGMT ASSN FOR HR					
T WALKER MEMEBERHSIP 12/1/19-11/30/20	149.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	INV-48793-J7Y2N3	10200211
	Vendor Total: \$149.00				
IT SUPPLIES INC					
FLEXIBLE MAGNETIC MATERIAL	105.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	ITS000000454741	29200066
	Vendor Total: \$105.00				
JAMES LANGANIS					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM REIMBURSEMENT-HELMET/GLOVES	70.01	UNIFORMS & SAFETY ITEMS	01200200-47760-	08/13/19	20200062
Vendor Total: \$70.01					
LAI LTD					
DEFLECTOR COVER	55.45	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	19-16282-2	70200143
Vendor Total: \$55.45					
LAUTERBACH & AMEN LLP					
FYE 4/30/19 ACTUARIAL (1/2)	1,025.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	38246	10200218
ACCOUNTING ASSISTANCE - JULY	1,440.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	38822	10200010
Vendor Total: \$2,465.00					
LAWSON PRODUCTS INC					
SEALANT/LOCK NUT/SCREWS/WASHERS	226.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9306963379	29200044
ELBOW/WASHERS/SCREWS/LOCK NUTS	464.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9306932027	29200044
Vendor Total: \$691.41					
LOQUERCIO AUTOMOTIVE GROUP LLC					
GASKET/STUD/NUT	30.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4009965	29200042
BRACKET/THROTTLE/HEX NUT/LINK	240.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4009896	29200042
TRANSMISSION	3,395.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4009932	29200042
Vendor Total: \$3,666.37					
LRS HOLDINGS LLC					
19-00000-00-GM STREET SWEEPING	14,006.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS279435	40200113
Vendor Total: \$14,006.40					
MAKOAS VENDING SERVICE INC					
WATER FOR WORKOUT ROOM	30.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	123	50200070
Vendor Total: \$30.00					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	4,386.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	18719	70200017
Vendor Total: \$4,386.00					
MENARDS CARPENTERSVILLE					
TUBING/COPPER/UNION/EXTENSION TUBE	41.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	44254	28200016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$41.88					
MENARDS CRYSTAL LAKE					
VINEGAR	10.12	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	02922	50200065
Vendor Total: \$10.12					
MICHAEL KUMBERA					
ACCOUNTANT CANDIDATE LUNCH	29.50	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/14/19	10200208
Vendor Total: \$29.50					
MID-TOWN PETROLEUM ACQUISITION LLC					
STARPLEX	110.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1231057-IN	29200069
WINDSHIELD SOLVENT/HOSE	234.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1229607-IN	29200069
STARPLEX	325.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1230569-IN	29200069
ANTIFREEZE AND COOLANT	570.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1229370-IN	29200069
OIL	1,792.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1229598-IN	29200069
Vendor Total: \$3,032.53					
MIDWEST SALT LLC					
INDUSTRIAL COARSE SALT	2,214.45	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	P447154	70200141
INDUSTRIAL COARSE SALT	2,305.47	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	P447137	70200141
Vendor Total: \$4,519.92					
MIDWEST WATER GROUP INC					
SL RAT CAMERA WORK	42,588.00	W & S IMPR. - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	12900400-44416-	10537	70200136
Vendor Total: \$42,588.00					
MOORE LANDSCAPES LLC					
DOWNTOWN STREETScape STAGE 1A	7,523.75	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1863	9950	40200106
Vendor Total: \$7,523.75					
NAPA AUTO SUPPLY ALGONQUIN					
FUEL FILTER	24.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	046533	29200016
SEALER	24.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	046414	29200016
Vendor Total: \$49.26					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IGNITION LOCK CYLINDER	34.98	INVENTORY	29-14220-	045445	29200016
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	47.01	INVENTORY	29-14220-	045736	29200016
	Vendor Total: \$131.25				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
7/10/19-8/8/19 WTP #3	507.56	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034
		SWIMMING POOL -EXPENSE GEN GOV			
7/5/19-8/4/19 POOL HOUSE	204.23	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200025
		SWIMMING POOL -EXPENSE GEN GOV			
7/5/19-8/5/19 BATH HOUSE	56.21	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
	Vendor Total: \$768.00				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
CISNEROS-JUVENILE SPECIALIST TRNG	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	259564	20200063
		POLICE - EXPENSE PUB SAFETY			
WATSON-ALCOHOL TRAINING	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	259688	20200063
	Vendor Total: \$200.00				
NORTILLO CONSULTING GROUP INC					
		CDD - EXPENSE GEN GOV			
ECONOMIC DEVELOPMENT CONSULTING	1,760.00	PROFESSIONAL SERVICES	01300100-42234-	0801(2) ALGONQUIN	30200013
		CDD - EXPENSE GEN GOV			
ECONOMIC DEVELOPMENT CONSULTING	2,200.00	PROFESSIONAL SERVICES	01300100-42234-	0801(1) ALGONQUIN	30200013
	Vendor Total: \$3,960.00				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
EXTRA WIDE BINDER	15.07	OFFICE SUPPLIES	01100100-43308-	360029261001	10200029
		GS ADMIN - EXPENSE GEN GOV			
2020 PLANNER	16.79	OFFICE SUPPLIES	01100100-43308-	364442368001	10200029
		GS ADMIN - EXPENSE GEN GOV			
ADDRESS LABELS	35.30	OFFICE SUPPLIES	01100100-43308-	364441543001	10200029
		CDD - EXPENSE GEN GOV			
COPY STAMP	12.58	OFFICE SUPPLIES	01300100-43308-	358354029001	30200010
		CDD - EXPENSE GEN GOV			
HIGHLIGHTERS/LEGAL POCKET FOLDERS	23.36	OFFICE SUPPLIES	01300100-43308-	358354028001	30200010
		CDD - EXPENSE GEN GOV			
GLOVES/PAPER/HIGHLIGHTERS	48.87	OFFICE SUPPLIES	01300100-43308-	358340679001	30200010
		PWA - EXPENSE PUB WORKS			
ENVELOPES/SHARPIE MARKERS	41.23	OFFICE SUPPLIES	01400300-43308-	364601611001	40200001
		PWA - EXPENSE PUB WORKS			
LETTERING TAPE/PAPER	53.47	OFFICE SUPPLIES	01400300-43308-	357464559001	40200001
	Vendor Total: \$246.67				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PITNEY BOWES					
POSTAGE SUPPLIES-LABELS & INK	169.56	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	1013674580	10200009
	Vendor Total: \$169.56				
POMPS TIRE SERVICE INC					
TIRES	1,338.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	410700457	29200029
TIRES	1,725.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640073485	29200029
	Vendor Total: \$3,063.90				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
GPS ANNUAL FEE CREDIT	-2,093.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	200-0001630	
GPS ANNUAL FEE CREDIT	-2,093.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	200-0001631	
GPS ANNUAL FEE CREDIT	-2,093.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	200-0001631	
GPS ANNUAL FEE CREDIT	-4,335.50	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	200-0001632	
GPS ANNUAL FEE CREDIT	-2,167.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	200-0001632	
GPS ANNUAL FEE CREDIT	-2,167.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	200-0001632	
GPS ANNUAL FEE	1,932.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	200-1022284	
GPS ANNUAL FEE	1,932.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	200-1022285	
GPS ANNUAL FEE	1,932.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	200-1022285	
GPS ANNUAL FEE	4,335.50	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	200-1021557	
GPS ANNUAL FEE	2,167.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	200-1021557	
GPS ANNUAL FEE	2,167.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	200-1021557	
GENERAL SERVICES VEHICLES GPS	4,002.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	200-1022286	40200126
GENERAL SERVICES VEHICLES GPS	2,001.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	200-1022286	40200126
GENERAL SERVICES VEHICLES GPS	2,001.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	200-1022286	40200126
	Vendor Total: \$7,521.00				
PRIME TACK & SEAL CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
TACK	307.50	MATERIALS	01500300-43309-	61100	50200071
	Vendor Total: \$307.50				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
BAR NUT	4.68	INVENTORY	29-14220-	107364	29200012
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUG	65.53	INVENTORY	29-14220-	107057	29200012
		VEHICLE MAINT. BALANCE SHEET			
REPAIR ESTIMATE FEE	42.50	INVENTORY	29-14220-	107176	29200012
		VEHICLE MAINT. BALANCE SHEET			
REPAIR ESTIMATE FEE	42.50	INVENTORY	29-14220-	107178	29200012
		VEHICLE MAINT. BALANCE SHEET			
FAN HOUSING/TAPPING SCREW	113.95	INVENTORY	29-14220-	107177	29200012
		VEHICLE MAINT. BALANCE SHEET			
CARBURETOR	204.48	INVENTORY	29-14220-	107179	29200012
	Vendor Total: \$473.64				
REX RADIATOR SALES & DIST CO					
		VEHICLE MAINT. BALANCE SHEET			
811 RADIATOR	189.00	INVENTORY	29-14220-	432791/4	29200072
	Vendor Total: \$189.00				
RJSH INC					
		GENERAL SERVICES PW - EXPENSE			
PARK RESTROOM CLEANING	1,600.00	PROFESSIONAL SERVICES	01500300-42234-	3810204	50200067
	Vendor Total: \$1,600.00				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
CUTTER BIT	219.50	INVENTORY	29-14220-	38050092	29200049
		GENERAL SERVICES PW - EXPENSE			
PAVER RENTAL	7,800.00	EQUIPMENT RENTAL	01500300-42270-	32135071	50200063
	Vendor Total: \$8,019.50				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
PIPE/CLAMP LATCH/CLAMP	295.39	INVENTORY	29-14220-	3016240827	29200038
	Vendor Total: \$295.39				
SEBERT LANDSCAPING CO					
		CDD - EXPENSE GEN GOV			
602 SANDPIPER COURT	140.00	PROFESSIONAL SERVICES	01300100-42234-	S501954	30200028
		CDD - EXPENSE GEN GOV			
2107 SLEEPY HOLLOW	165.00	PROFESSIONAL SERVICES	01300100-42234-	S501955	30200028
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1095 MEGHAN AVENUE	220.00	PROFESSIONAL SERVICES	01300100-42234-	S502474	30200028
		CDD - EXPENSE GEN GOV			
711 TIMBERWOOD LANE	275.00	PROFESSIONAL SERVICES	01300100-42234-	S502475	30200028
		CDD - EXPENSE GEN GOV			
1311 BIG SUR PARKWAY	330.00	PROFESSIONAL SERVICES	01300100-42234-	S502473	30200028
Vendor Total:	\$1,130.00				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER FINAL SESSION	880.00	RECREATION PROGRAMS	01101100-47701-	2431	10200137
Vendor Total:	\$880.00				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
VACTOR PARTS	1,977.69	OUTSOURCED INVENTORY	29-14240-	P16392	29200073
Vendor Total:	\$1,977.69				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
SPLENDA/PINE SOL/PAPER CUPS	287.64	INVENTORY	28-14220-	3422998986	28200011
		BUILDING MAINT. BALANCE SHEET			
DISPOSABLE GLOVES	88.09	INVENTORY	28-14220-	3421934526	28200011
		BUILDING MAINT. BALANCE SHEET			
CREAMER/FORKS/PAPER PLATES/KNIVES	317.95	INVENTORY	28-14220-	3421934528	28200011
Vendor Total:	\$693.68				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - DIAMOND	57.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1382703	20200008
Vendor Total:	\$57.98				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	6,377.55	SLUDGE REMOVAL	07800400-42262-	8678	70200011
Vendor Total:	\$6,377.55				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY AUGUST 2019	300.00	PROFESSIONAL SERVICES	07800400-42234-	23794	10200027
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY AUGUST 2019	300.00	PROFESSIONAL SERVICES	07700400-42234-	23794	10200027
		SEWER OPER - EXPENSE W&S BUSI			
8/21/2019 UTILITY BILL	1,101.43	PROFESSIONAL SERVICES	07800400-42234-	23793	10200217
		WATER OPER - EXPENSE W&S BUSI			
8/21/2019 UTILITY BILL	1,101.44	PROFESSIONAL SERVICES	07700400-42234-	23793	10200217
Vendor Total:	\$2,802.87				
TITAN SUPPLY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS/HAND TOWELS/TP/KLEENEX	366.50	INVENTORY	28-14220-	26092	28200014
		BUILDING MAINT. BALANCE SHEET			
TP/PAPER TOWELS/HAND TOWELS	470.80	INVENTORY	28-14220-	26165	28200014
Vendor Total: \$837.30					
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SKRODZKI	23.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	176442	20200004
Vendor Total: \$23.00					
TRANE					
		BUILDING MAINT. BALANCE SHEET			
HVAC PARTS - OVAL CAPACITOR	4.93	INVENTORY	28-14220-	6785947	28200056
Vendor Total: \$4.93					
TREASURER, STATE OF ILLINOIS					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINT	4,095.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	55677	50200064
Vendor Total: \$4,095.00					
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 2	2,960.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	15910	40200124
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 3	2,755.73	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15921	40200116
DOWNTOWN STREETScape STAGE 3	2,755.72	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15921	40200116
Vendor Total: \$8,471.95					
TRUE NORTH CONSULTANTS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 1A	1,440.00	WATER MAIN	12900400-45565-W1912	19-0812	40200115
Vendor Total: \$1,440.00					
UNITED LABORATORIES					
		SEWER OPER - EXPENSE W&S BUSI			
GREASE/ODOR CONTROL	632.56	CHEMICALS	07800400-43342-	INV263089	70200142
Vendor Total: \$632.56					
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METER INSTALLATIONS	13,778.00	METERS & METER SUPPLIES	12900400-43348-	3380	40200005
Vendor Total: \$13,778.00					
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH COPIER 9/14/19	156.00	LEASES - NON CAPITAL	01200200-42272-	392901377	10200034
Vendor Total: \$156.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VERIZON WIRELESS SERVICES LLC					
7/14/19-8/13/19 STATEMENT	123.24	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9836069249	10200214
7/14/19-8/13/19 STATEMENT	373.65	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9836069249	10200214
7/14/19-8/13/19 STATEMENT	6.88	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9836069249	10200214
7/14/19-8/13/19 STATEMENT	734.42	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9836069249	10200214
7/14/19-8/13/19 STATEMENT	401.13	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9836069249	10200214
7/14/19-8/13/19 STATEMENT	281.30	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9836069249	10200214
7/14/19-8/13/19 STATEMENT	215.49	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9836069249	10200214
7/14/19-8/13/19 STATEMENT	113.24	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9836069249	10200214
7/14/19-8/13/19 STATEMENT	505.45	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9836069249	10200214
7/14/19-8/13/19 STATEMENT	113.24	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9836069249	10200214
7/14/19-8/13/19 STATEMENT	536.67	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9836069249	10200214
	Vendor Total: \$3,404.71				
VILLAGE OF ALGONQUIN					
PETTY CASH REIMBURSEMENT	150.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	9/3/19 REQUEST	10200215
PETTY CASH REIMBURSEMENT	11.78	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	9/3/19 REQUEST	10200215
PETTY CASH REIMBURSEMENT	32.59	TRAVEL/TRAINING/DUES	01100100-47740-	9/3/19 REQUEST	10200215
PETTY CASH REIMBURSEMENT	9.24	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	9/3/19 REQUEST	10200215
	Vendor Total: \$203.61				
WALMART COMMUNITY					
MISC CONCESSION - TOSTITOS	8.94	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	922400201052	10200087
MISC CONCESSION - SODA/DORITOS	15.62	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	921000191127	10200087
MISC CONCESSION - SODA/BUNS	29.90	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	920700148324	10200087
	Vendor Total: \$54.46				
WAREHOUSE DIRECT INC					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN SWEEPER	1,082.00	SMALL TOOLS & SUPPLIES	01500300-43320-	4368351-0	50200069
Vendor Total: \$1,082.00					
WOODSTOCK POWER EQUIPMENT					
MOWER PARTS	514.75	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	215632	29200071
Vendor Total: \$514.75					
ZIEGLERS ACE HARDWARE					
DOWNTOWN WATER KEYS	27.90	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	035640/L	50200066
Vendor Total: \$27.90					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,375.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	138831	
TRAFFIC CASES, ORD-VIOL-COSTS ADV	-14.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	138831	
PLANNING,ZONING,BLDG COMMISSIONER	2,450.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	138831	
PERSONNEL MATTERS	1,312.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	138831	
LIQUOR COMMISSIONER	306.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	138831	
MISCELLANEOUS	393.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	138831	
MISCELLANEOUS-COSTS ADVANCED	14.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	138831	
MEETINGS	1,137.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	138831	
PUBLIC WORKS/STREETS	131.25	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	138831	
PUBLIC WORKS/STREETS	437.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	138831	
PUBLIC WORKS/ADMINISTRATION	1,093.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	138831	
TRAFFIC, ORD VIOLATIONS-MUN COURT	93.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	138831	
TRAFFIC, ORD VIOLATIONS-MUN COURT	187.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	138831	
FERRARO EMINENT DOMAIN	43.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	138831	
ALGONQUIN STATE BANK	568.75	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	138831	
MONGOLIAN LIQUOR VIOLATION	1,056.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	138834	10200209

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
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Vendor Total: \$14,587.50

REPORT TOTAL: \$494,525.04

Village of Algonquin

List of Bills 9/17/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABT ELECTRONICS INC					
WORKOUT ROOM EQUIPMENT REPAIRS	414.32	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	0807922CBBR	28200058
	Vendor Total: \$414.32				
ALGONQUIN AUTO CLINIC & TIRE INC					
FRONT END ALIGNMENTS #9108	269.08	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	52142	29200004
	Vendor Total: \$269.08				
AMANDA OLSTA					
COURTROOM TRAINING	35.50	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	9/4/19 TRAINING	20200070
COURTROOM TRAINING	4.55	TRAVEL/TRAINING/DUES	01200200-47740-	9/4/19 TRAINING	20200070
	Vendor Total: \$40.05				
AMERICAN PUBLIC WORKS ASSOCIATION					
APWA DUES - REIF	101.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	799156	28200057
APWA DUES - REIF	101.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	799156	28200057
	Vendor Total: \$202.00				
APPLIED CONCEPTS INC					
RADAR EQUIPMENT	2,514.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	353420	20200071
	Vendor Total: \$2,514.00				
APPLIED ECOLOGICAL SERVICES					
KELLIHER PARK PARKING LOT	120.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	53773	40200134
CREEKS CROSSING PARK IMPROVEMENTS	349.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	53754	40200130
CRYSTAL CREEK RESTORATION	400.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	53752	40200130
RATT CREEK REACH 5	405.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	53753	40200130
SPELLA POLLINATOR PROJECT	3,059.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	53763	40200132
SPELLA FEN RESTORATION - WATERSHED	3,250.00	PARK IMPR - EXPENSE PUB WORKS MAINT - OPEN SPACE	06900300-44425-	53762	40200131
	Vendor Total: \$7,583.50				
AQUA BACKFLOW INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROSS CONNECTION CONTROL	1,233.80	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2019-1115	70200003
Vendor Total: \$1,233.80					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591960100	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591967999	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591960096	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591967996	28200002
MAT SERVICES - WWTP	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591960097	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591960099	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591967998	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591960098	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591967997	29200008
UNIFORM SERVICE - GENERAL SERVICES	65.94	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591960103	40200004
UNIFORM SERVICE - GENERAL SERVICES	65.94	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591968002	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591960102	40200004
UNIFORM SERVICE - GENERAL SERVICES	109.85	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591968001	40200004
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591968003	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591968003	40200024
UNIFORMS BUILDING/VEHICLE	63.38	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591960104	40200024
UNIFORMS BUILDING/VEHICLE	126.75	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591960104	40200024
UNIFORMS WATER/SEWER	29.72	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591960105	70200004
UNIFORMS WATER/SEWER	29.71	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1591960105	70200004
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS WATER/SEWER	29.72	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591968004	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	29.71	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591968004	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591960101	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591968000	70200005
	Vendor Total: \$1,144.07				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	11,942.40	MATERIALS	03900300-43309-	20414	40200139
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	12,626.88	MATERIALS	03900300-43309-	20498	40200139
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	13,968.48	MATERIALS	03900300-43309-	20452	40200139
	Vendor Total: \$38,537.76				
ATLANTIC ULTRAVIOLET CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY	2,947.05	MAINT - TREATMENT FACILITY	07800400-44412-	294225	70200152
	Vendor Total: \$2,947.05				
BAXTER & WOODMAN INC					
		SEWER OPER - EXPENSE W&S BUSI			
ENGINEERING SERVICES - CMOM	1,000.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	0207824	70200155
	Vendor Total: \$1,000.00				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
COLD ROLL STEEL	125.16	INVENTORY	29-14220-	651751	29200007
	Vendor Total: \$125.16				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL	26.22	INVENTORY	29-14220-	3409875	29200031
		VEHICLE MAINT. BALANCE SHEET			
PIPE	27.93	INVENTORY	29-14220-	3409114	29200031
		VEHICLE MAINT. BALANCE SHEET			
COMPONENT REPAIR	661.46	INVENTORY	29-14220-	3409436	29200031
	Vendor Total: \$715.61				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
9/15/19 STATEMENT	106.96	TELEPHONE	28900000-42210-	1214548-1139997	10200242
		CDD - EXPENSE GEN GOV			
9/15/19 STATEMENT	263.13	TELEPHONE	01300100-42210-	1214548-1139997	10200242

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
9/15/19 STATEMENT	353.14	TELEPHONE	01500300-42210-	1214548-1139997	10200242
		GS ADMIN - EXPENSE GEN GOV			
9/15/19 STATEMENT	465.30	TELEPHONE	01100100-42210-	1214548-1139997	10200242
		POLICE - EXPENSE PUB SAFETY			
9/15/19 STATEMENT	740.04	TELEPHONE	01200200-42210-	1214548-1139997	10200242
9/15/19 STATEMENT	4,415.86	ALARM LINES	01200200-42215-	1214548-1139997	10200242
		PWA - EXPENSE PUB WORKS			
9/15/19 STATEMENT	126.12	TELEPHONE	01400300-42210-	1214548-1139997	10200242
		SEWER OPER - EXPENSE W&S BUSI			
9/15/19 STATEMENT	120.45	TELEPHONE	07800400-42210-	1214548-1139997	10200242
		SWIMMING POOL -EXPENSE GEN GOV			
9/15/19 STATEMENT	26.48	TELEPHONE	05900100-42210-	1214548-1139997	10200242
		VEHCL MAINT-REVENUE & EXPENSES			
9/15/19 STATEMENT	113.33	TELEPHONE	29900000-42210-	1214548-1139997	10200242
		WATER OPER - EXPENSE W&S BUSI			
9/15/19 STATEMENT	467.19	TELEPHONE	07700400-42210-	1214548-1139997	10200242
	Vendor Total: \$7,198.00				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
RSA SECURID SOFTWARE TOKENS	375.36	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	TPJ7767	10200213
		SEWER OPER - EXPENSE W&S BUSI			
RSA SECURID SOFTWARE TOKENS	46.92	IT EQUIPMENT & SUPPLIES	07800400-43333-	TPJ7767	10200213
		WATER OPER - EXPENSE W&S BUSI			
RSA SECURID SOFTWARE TOKENS	46.92	IT EQUIPMENT & SUPPLIES	07700400-43333-	TPJ7767	10200213
	Vendor Total: \$469.20				
CENTEGRA OCCUPATIONAL HEALTH					
		GS ADMIN - EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING-GSA	35.00	PHYSICAL EXAMS	01100100-42260-	229254	10200227
	Vendor Total: \$35.00				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC REPAIRS AND MAINTENANCE	1,075.50	OUTSOURCED INVENTORY	28-14240-	00070251	28200055
	Vendor Total: \$1,075.50				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
9/7/19-10/6/19 PUBLIC WORKS	16.84	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
		WATER OPER - EXPENSE W&S BUSI			
8/28/19-9/27/19 WTP #2	146.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
		BLDG MAINT- REVENUE & EXPENSES			
9/1/19-9/30/19 STATEMENT	142.75	TELEPHONE	28900000-42210-	87298703	10200239
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/1/19-9/30/19 STATEMENT	572.18	TELEPHONE	01300100-42210-	87298703	10200239
		GENERAL SERVICES PW - EXPENSE			
9/1/19-9/30/19 STATEMENT	594.55	TELEPHONE	01500300-42210-	87298703	10200239
		GS ADMIN - EXPENSE GEN GOV			
9/1/19-9/30/19 STATEMENT	670.32	TELEPHONE	01100100-42210-	87298703	10200239
		POLICE - EXPENSE PUB SAFETY			
9/1/19-9/30/19 STATEMENT	1,259.68	TELEPHONE	01200200-42210-	87298703	10200239
		PWA - EXPENSE PUB WORKS			
9/1/19-9/30/19 STATEMENT	184.97	TELEPHONE	01400300-42210-	87298703	10200239
		SEWER OPER - EXPENSE W&S BUSI			
9/1/19-9/30/19 STATEMENT	775.81	TELEPHONE	07800400-42210-	87298703	10200239
		VEHCL MAINT-REVENUE & EXPENSES			
9/1/19-9/30/19 STATEMENT	156.90	TELEPHONE	29900000-42210-	87298703	10200239
		WATER OPER - EXPENSE W&S BUSI			
9/1/19-9/30/19 STATEMENT	311.20	TELEPHONE	07700400-42210-	87298703	10200239
	Vendor Total: \$4,832.05				
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
6/3/19-7/2/19 RATE 23 STREET LIGHTING	12,979.24	ELECTRIC	01500300-42212-	4473011026	50200015
	Vendor Total: \$12,979.24				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SLEEPY HOLLOW ROAD CONSTRUCTION	437,912.44	CAPITAL IMPROVEMENTS	04900300-45593-S1984	INVOICE 4	40200141
		W & S IMPR. - EXPENSE W&S BUSI			
SLEEPY HOLLOW ROAD CONSTRUCTION	20,000.00	INFRASTRUCTURE MAINT IMPROV	12900400-43370-	INVOICE 4	40200141
	Vendor Total: \$457,912.44				
CORE & MAIN LP					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METERS	15,750.00	METERS & METER SUPPLIES	12900400-43348-	L105880	40200011
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METERS	42,510.00	METERS & METER SUPPLIES	12900400-43348-	L105619	40200011
	Vendor Total: \$58,260.00				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	568.00	RECREATION PROGRAMS	01101100-47701-	FALL SESSION 1 2019	10200115
	Vendor Total: \$568.00				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARING SERVICE-AUG	580.42	MUNICIPAL COURT	01100100-42305-	12410	10200044
	Vendor Total: \$580.42				
EJ EQUIPMENT INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
CABLE	139.85	INVENTORY	29-14220-	P19511	29200075
Vendor Total: \$139.85					
ELAINE ROUNTREE					
WATER & SEWER BALANCE SHEET					
UB 3075740 2055 PEACH TREE	10.00	AR - WATER BILLING	07-12110-	96226	
Vendor Total: \$10.00					
ENCAP INC					
STREET IMPROV- EXPENSE PUBWRKS					
WOODS CREEK STREAMBANK	6,162.91	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5596	40200137
PARK IMPR - EXPENSE PUB WORKS					
CREEKS CROSSING PARK IMPROVEMENTS	9,515.70	CAPITAL IMPROVEMENTS	06900300-45593-P1714	5597	40200137
PARK IMPR - EXPENSE PUB WORKS					
CREEKS CROSSING PARK IMPROVEMENTS	75,726.00	CAPITAL IMPROVEMENTS	06900300-45593-P1714	5477	40200133
Vendor Total: \$91,404.61					
EVOQUA WATER TECHNOLOGIES LLC					
WATER OPER - EXPENSE W&S BUSI					
WTP #3 - O-RING, CLOVER CLIP	140.60	MAINT - TREATMENT FACILITY	07700400-44412-	904126469	70200158
Vendor Total: \$140.60					
FIELDS OUTDOOR ADVENTURES LLP					
POLICE - EXPENSE PUB SAFETY					
AMMUNITION	12,425.00	MATERIALS	01200200-43309-	742	20200073
Vendor Total: \$12,425.00					
FISHER AUTO PARTS INC					
VEHICLE MAINT. BALANCE SHEET					
EXHAUST CLAMPS	9.41	INVENTORY	29-14220-	325-498365	29200024
VEHICLE MAINT. BALANCE SHEET					
FUEL FILTERS	16.98	INVENTORY	29-14220-	325-498829	29200024
VEHICLE MAINT. BALANCE SHEET					
FUEL WATER SEPARATOR FILTER	19.80	INVENTORY	29-14220-	325-498389	29200024
VEHICLE MAINT. BALANCE SHEET					
DRIVE BELT TENSIONER ASSEMBLY	33.60	INVENTORY	29-14220-	325-497693	29200024
VEHICLE MAINT. BALANCE SHEET					
OIL FILTERS/SEALED HEADLIGHT	43.81	INVENTORY	29-14220-	325-498023	29200024
VEHICLE MAINT. BALANCE SHEET					
STEERING TIE ROD END	168.36	INVENTORY	29-14220-	325-498022	29200024
VEHICLE MAINT. BALANCE SHEET					
VALVE/FUEL INJECTOR O-RING KIT	176.47	INVENTORY	29-14220-	325-497690	29200024
VEHICLE MAINT. BALANCE SHEET					
INTAKE MANIFOLD/IGNITION COIL	219.96	INVENTORY	29-14220-	325-497670	29200024
Vendor Total: \$688.39					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FLYING Z INC					
KITE FESTIVAL	300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8819	10200220
	Vendor Total: \$300.00				
GALLS INC					
UNIFORM PURCHASE-DIAMOND	32.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	013544274	20200003
UNIFORM PURCHASE- PD STOCK	42.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	013567687	20200003
UNIFORM PURCHASE- WATSON	125.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	013518089	20200003
	Vendor Total: \$201.47				
GCI CONSOLIDATED LLC					
BREAKFAST WITH SANTA 2019 DEPOSIT	100.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	BREAKFAST W/SANTA 19	10200225
	Vendor Total: \$100.00				
GERALD A CAVANAUGH					
EXTERMINATOR - AUGUST	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3593	28200012
	Vendor Total: \$185.00				
GLOBAL EMERGENCY PRODUCTS					
LIGHTS	392.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	AG71825	29200035
	Vendor Total: \$392.78				
GOODMARK NURSERIES LLC					
TREES	5,712.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	20274	40200135
	Vendor Total: \$5,712.00				
GOVTEMPSUSA LLC					
8/12/19-8/25/19 BLANCHARD	3,836.70	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2856057	30200012
	Vendor Total: \$3,836.70				
GRAINGER					
LIGHT BULBS WTP #3	73.98	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	9274234443	70200162
EMERGENCY LIGHT	35.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9275876929	28200021
V-BELT/COMPRESSOR OIL	130.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9274940627	28200021
LAMP/BATTERY RECYCLING KITS	293.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9279697305	28200021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$532.75					
GROOT INDUSTRIES INC					
GEN FUND BALANCE SHEET					
SEPTEMBER GARBAGE STICKER SALES	1,365.00	AP - GARBAGE STICKERS	01-20104-	3856828	10200020
Vendor Total: \$1,365.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
WATER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	37.38	LAB SUPPLIES	07700400-43345-	989550	70200166
WATER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	214.50	LAB SUPPLIES	07700400-43345-	981654	70200153
WATER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	1,612.90	LAB SUPPLIES	07700400-43345-	982343	70200154
Vendor Total: \$1,864.78					
HOME DEPOT					
GENERAL SERVICES PW - EXPENSE					
CURB PATCH	23.96	MATERIALS	01500300-43309-	6065359	50200068
WATER OPER - EXPENSE W&S BUSI					
RAZOR BLADES/WRENCH	11.88	SMALL TOOLS & SUPPLIES	07700400-43320-	5011568	70200001
WATER OPER - EXPENSE W&S BUSI					
COUPLING/UNION/CYLINDER	33.43	SMALL TOOLS & SUPPLIES	07700400-43320-	8065219	70200001
WATER OPER - EXPENSE W&S BUSI					
SUBMERSIBLE SUMP PUMP	169.00	SMALL TOOLS & SUPPLIES	07700400-43320-	6064631	70200001
SEWER OPER - EXPENSE W&S BUSI					
RETURNED SANDPAPER/RUST STRIPPER	-29.25	SMALL TOOLS & SUPPLIES	07800400-43320-	9181770	70200002
SEWER OPER - EXPENSE W&S BUSI					
SANDPAPER/RUST STRIPPER	27.15	SMALL TOOLS & SUPPLIES	07800400-43320-	9181771	70200002
SEWER OPER - EXPENSE W&S BUSI					
SANDPAPER/RUST STRIPPER	29.25	SMALL TOOLS & SUPPLIES	07800400-43320-	9010356	70200002
SEWER OPER - EXPENSE W&S BUSI					
WATER HOSE/WORKBENCH/RATCHET/HOOKS	188.90	SMALL TOOLS & SUPPLIES	07800400-43320-	1020901	70200002
GENERAL SERVICES PW - EXPENSE					
TOGGLE BOLT/EYEBOLT, NUT	10.52	SMALL TOOLS & SUPPLIES	01500300-43320-	9012190	50200002
GENERAL SERVICES PW - EXPENSE					
WEED WHIP LINE	12.97	SMALL TOOLS & SUPPLIES	01500300-43320-	2020523	50200002
GENERAL SERVICES PW - EXPENSE					
CEMENT/DRAIN SLEEVES/PRIMER	72.67	SMALL TOOLS & SUPPLIES	01500300-43320-	2011855	50200002
BUILDING MAINT. BALANCE SHEET					
COMPRESSION CAP	5.48	INVENTORY	28-14220-	2520542	28200017
BUILDING MAINT. BALANCE SHEET					
BALL VALVE/VINYL MAT	26.52	INVENTORY	28-14220-	8523111	28200017
BUILDING MAINT. BALANCE SHEET					
UNION/PIPE/CONNECTIONS	42.25	INVENTORY	28-14220-	6020882	28200017
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUSHING/PIPE/FITTINGS/TRAP/SLEEVE	50.27	INVENTORY	28-14220-	4010780	28200017
Vendor Total: \$675.00					
HOME STATE BANK NA					
2019-2020 ANNUAL FEE	220.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	66006591	10200240
Vendor Total: \$220.00					
ID NETWORKS INC					
FINGER PRINT RENEWAL 9/1/19-8/31/20	4,514.00	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	275144	20200065
Vendor Total: \$4,514.00					
ILLINOIS SHOTOKAN KARATE					
SUMMER SESSION 1	1,611.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	600	10200233
Vendor Total: \$1,611.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 7/22/19-8/21/19	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2242530	70200093
GAS MONITORING 7/22/19-8/21/19	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2242530	70200093
Vendor Total: \$392.84					
INSPIRATIONAL FITNESS COACH INC					
SUMMER SESSION 4	135.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SUMMER 4 2019	10200098
Vendor Total: \$135.00					
ISAWWA					
TRAINING - BANIA/HARTMANN	72.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200045657	70200156
Vendor Total: \$72.00					
JASON LENTZ					
UB 1120017 2130 GLACIER	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96225	
Vendor Total: \$9.00					
JASON THOMAS CLARK					
2019 ART ON FOX BEST IN SHOW 2ND PLACE	100.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	2ND PLACE 2019	30200042
Vendor Total: \$100.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE SEPTEMBER	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201642	10200235
Vendor Total: \$3,000.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JPMORGAN CHASE BANK NA					
COONEY/IL HOMICIDE/TRAINING	225.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
COONEY/SPIRIT/MARIJUANA TRNG	129.98	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
COONEY/SOUTHWEST/MARIJUANA TRNG	121.96	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
COONEY/NATION LIQUOR/MEMBERSHIP	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
COONEY/NATIONAL LIQUOR/CONFERENCE	450.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
COONEY/INFOCAST/ZAHARA,NEAMAND	1,090.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
COONEY/INFOCAST/TRNG REFUND	-272.50	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
COONEY/TACTICAL ENERGETIC/SWAT TRNG	490.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
CROOK/AMAZON/15 FOOT CABLE	20.78	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2019	
CROOK/AMAZON/15 FOOT CABLE	2.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2019	
CROOK/AMAZON/15 FOOT CABLE	2.60	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2019	
CROOK/AMAZON/MITCHARD ALEXA	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	08/31/2019	
CROOK/AMAZON/BATTERY BACKUP	59.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2019	
CROOK/AMAZON/BATTERY BACKUP	7.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2019	
CROOK/AMAZON/BATTERY BACKUP	7.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2019	
CROOK/AMAZON/SPEAKERS	30.36	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2019	
CROOK/AMAZON/SPEAKERS	3.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2019	
CROOK/AMAZON/SPEAKERS	3.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2019	
CROOK/AMAZON/MOUSE	15.15	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2019	
CROOK/AMAZON/MOUSE	1.89	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2019	
CROOK/AMAZON/MOUSE	1.89	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2019	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FARNUM/APA/MASON-MEMBERSHIP	514.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2019	
FARNUM/ICSC/MEMBERSHIP RENEWAL	100.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	08/31/2019	
GOCK/JEWEL/WATER FOR POOL	18.00	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	08/31/2019	
GOCK/AMAZON/ICE PACKS FOR POOL	31.88	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	08/31/2019	
GOCK/PAPA JOHNS/PIZZA FOR STAFF	140.03	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	08/31/2019	
KENNING/NPELRA/T WALKER-WEBINAR	99.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2019	
KENNING/LOCKERS FLOWERS/HARRIS-GET V	59.95	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2019	
KENNING/AMAZON/VERGARA-BABY GIFT	49.19	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
KENNING/NPELRA/T WALKER-CONFERENCE	375.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2019	
KENNING/NPELRA/MITCHARD-CONFERENCE	375.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2019	
KILCULLEN/KIRKLAND/FUEL FOR 503	15.00	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	08/31/2019	
KILCULLEN/BUCKY'S EXPRESS/ICE	33.51	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2019	
KUMBERA/FACEBOOK/FALL BROCHURE	25.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	08/31/2019	
LUDWIG/EXPEDIA/CONFERENCE FLIGHTS	420.60	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2019	
LUDWIG/UBER/TAXI TO AIRPORT	22.69	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2019	
LUDWIG/UBER/TAXI TO HOTEL	20.09	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2019	
MITCHARD/APWA/MITCHARD,ZIMMERMAN	70.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2019	
MITCHARD/APWA/TAPROOM TAKEOVER	30.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2019	
MITCHARD/ALASKAN AIRLINES/KILCULLEN	178.30	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2019	
MITCHARD/DELTA/KILCULLEN	110.30	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2019	
MITCHARD/TRAVELOCITY/KILCULLEN	2.42	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2019	
MITCHARD/EVENTBRITE/CHAPTER DINNER	79.81	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2019	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/DAILY HERALD/SUBSCRIPTION	39.60	PUBLICATIONS	01200200-42242-	08/31/2019	
MORGAN/AMAZON/DIAMOND UNIFORM	12.59	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2019	
MORGAN/AMAZON/DOLES UNIFORM	11.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2019	
MORGAN/AMAZON/BATTERIES	41.50	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2019	
MORGAN/E-BAY/J BUCCI UNIFORM	78.10	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2019	
MORGAN/AMAZON/REVERA UNIFORM	56.84	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2019	
MORGAN/IL CHIEFS/PUMP-BREAKFAST	29.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
MORGAN/AMAZON/PELAYO UNIFORM	140.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2019	
MORGAN/N A RESCUE/MEDICAL KITS	218.63	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2019	
MORGAN/MEIJER/FALBO-CAKE,COOKIES	27.45	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
MORGAN/AMAZON/FTO SUPPLIES-NOTEBOO	37.49	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2019	
MORGAN/AMAZON/DVD'S, ENVELOPES	143.02	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2019	
REIF/AMAZON/LIGHT FIXTURE	109.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2019	
REIF/AMAZON/HAND SOAP	6.49	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2019	
REIF/AMAZON/FOAM HANDWASH	97.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2019	
REIF/AMAZON/CIRCUIT BREAKER	8.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2019	
REIF/AMAZON/STAPLER	6.49	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	08/31/2019	
REIF/AMAZON/GLOVE HOLDER	19.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2019	
REIF/AMAZON/AIR FILTERS	24.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2019	
REIF/AMAZON/CLOTHS	80.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2019	
REIF/NAT'L TANK/TANK, BALL VALVE	195.97	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2019	
REIF/AMAZON/SPRAYER	198.84	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2019	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIF/AMAZON/ENGINE BRACE	195.05	INVENTORY	29-14220-	08/31/2019	
		VEHICLE MAINT. BALANCE SHEET			
REIF/AMAZON/EVACUATOR	93.30	INVENTORY	29-14220-	08/31/2019	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/CARDIAC SOLUTIONS/AEDS	2,389.90	SMALL TOOLS & SUPPLIES	01200200-43320-	08/31/2019	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/NIMCO/TOBACCO GRANT ITEMS	2,015.86	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	08/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/AMAZON/BOOKS	57.95	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/REVERE ELECTIC/FAN KIT	333.58	MAINT - TREATMENT FACILITY	07800400-44412-	08/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/BRADY CORP/LABEL MAKER	54.02	OFFICE SUPPLIES	07700400-43308-	08/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/GFOA/SKILLMAN-GASB LEASE	85.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2019	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/SOUTHWEST/DENVER TRNG	234.97	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/NAT'L ASSOC BUNCO/TRAINING	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/ALLEGIAN AIR/VEGAS TRAINING	184.00	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/FRONTIER/MURRAY-TRAINING	82.30	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2019	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/MCHENRY CO REC/FOIA DUES	8.55	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2019	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/ASE/ASE CERTIFICATION RENEWAL	115.00	TRAVEL/TRAINING/DUES	29900000-47740-	08/31/2019	
		BUILDING MAINT. BALANCE SHEET			
REIF/AMAZON/LIGHT FIXTURE	54.99	INVENTORY	28-14220-	08/31/2019	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/DIAGNOSTIC TOOLS/FORD IDS RENEWA	849.00	PROFESSIONAL SERVICES	29900000-42234-	08/31/2019	
Vendor Total: \$13,703.30					
KANE COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES FOR AUGUST	26.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN083019	10200007
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES FOR AUGUST	26.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN083019	10200007
Vendor Total: \$52.00					
KK STEVENS PUBLISHING CO					
		RECREATION - EXPENSE GEN GOV			
FALL 2019 BROCHURE PRINTING	3,768.53	PRINTING & ADVERTISING	01101100-42243-	57704	10200221
Vendor Total: \$3,768.53					
LEACH ENTERPRISES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
HOSE/ELBOW/WIRE	75.21	INVENTORY	29-14220-	948552	29200011
Vendor Total: \$75.21					
LEE JENSEN SALES					
SEWER OPER - EXPENSE W&S BUSI					
SHORING	4,945.50	SMALL TOOLS & SUPPLIES	07800400-43320-	0000465-00	40200128
WATER OPER - EXPENSE W&S BUSI					
SHORING	4,945.50	SMALL TOOLS & SUPPLIES	07700400-43320-	0000465-00	40200128
Vendor Total: \$9,891.00					
LENNAR HOMES					
WATER & SEWER BALANCE SHEET					
UB 1159873 2131 AZURE	10.00	AR - WATER BILLING	07-12110-	96227	
WATER & SEWER BALANCE SHEET					
UB 1159875 470 MAHOGANY	10.00	AR - WATER BILLING	07-12110-	96228	
Vendor Total: \$20.00					
LINDA & FRANK MRAZ					
RECREATION - EXPENSE GEN GOV					
K MRAZ/NISRA/SUMMER 2019	174.00	PROFESSIONAL SERVICES	01101100-42234-	SUMMER 2019	
Vendor Total: \$174.00					
LOQUERCIO AUTOMOTIVE GROUP LLC					
VEHICLE MAINT. BALANCE SHEET					
OIL	128.64	INVENTORY	29-14220-	4010333	29200076
VEHICLE MAINT. BALANCE SHEET					
SENSOR KIT	267.60	INVENTORY	29-14220-	4010383	29200076
Vendor Total: \$396.24					
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					
FUEL	2,510.75	FUEL INVENTORY	29-14200-	21434957	29200015
VEHICLE MAINT. BALANCE SHEET					
FUEL	3,370.74	FUEL INVENTORY	29-14200-	21434956	29200015
VEHICLE MAINT. BALANCE SHEET					
FUEL	3,524.38	FUEL INVENTORY	29-14200-	21424058	29200015
VEHICLE MAINT. BALANCE SHEET					
FUEL	3,614.62	FUEL INVENTORY	29-14200-	21424059	29200015
Vendor Total: \$13,020.49					
MARGARET BLANCHARD					
CDD - EXPENSE GEN GOV					
CONFERENCE TRAVEL - AUGUST 2019	199.25	TRAVEL/TRAINING/DUES	01300100-47740-	08/2019 EXPENSES	30200041
Vendor Total: \$199.25					
MARSH USA INC					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NOTARY RENEWAL SOWIZROL	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	376339361580	20200068
		GS ADMIN - EXPENSE GEN GOV			
M WEBER NOTARY BOND RENEWAL	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	376335260468	10200241
	Vendor Total: \$40.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,114.00	CHEMICALS	07700400-43342-	18776	70200017
	Vendor Total: \$4,114.00				
MCHENRY CO RISK MANAGEMENT					
		CEMETERY OPER -EXPENSE GEN GOV			
2019-2020 POOL YEAR	542.12	INSURANCE	02400100-42236-	2019-Alg-02	10200228
		GEN NONDEPT - EXPENSE GEN GOV			
2019-2020 POOL YEAR	243,622.66	INSURANCE	01900100-42236-	2019-Alg-02	10200228
		SEWER OPER - EXPENSE W&S BUSI			
2019-2020 POOL YEAR	35,813.57	INSURANCE	07800400-42236-	2019-Alg-02	10200228
		SWIMMING POOL -EXPENSE GEN GOV			
2019-2020 POOL YEAR	3,292.16	INSURANCE	05900100-42236-	2019-Alg-02	10200228
		WATER OPER - EXPENSE W&S BUSI			
2019-2020 POOL YEAR	38,133.49	INSURANCE	07700400-42236-	2019-Alg-02	10200228
	Vendor Total: \$321,404.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES FOR SEPTEMBER	476.00	PROFESSIONAL SERVICES	01300100-42234-	SEPTEMBER 2019	10200005
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES FOR SEPTEMBER	17.00	PROFESSIONAL SERVICES	07800400-42234-	SEPTEMBER 2019	10200005
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES FOR SEPTEMBER	17.00	PROFESSIONAL SERVICES	07700400-42234-	SEPTEMBER 2019	10200005
	Vendor Total: \$510.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY - ELECTRICAL	27.91	MAINT - TREATMENT FACILITY	07800400-44412-	13912223	70200157
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY - PLUMBING	37.47	MAINT - TREATMENT FACILITY	07800400-44412-	14592648	70200169
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY-RUBBER SHEET	128.34	MAINT - TREATMENT FACILITY	07800400-44412-	99928052	70200161
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY - PLUMBING	335.25	MAINT - TREATMENT FACILITY	07800400-44412-	12912490	70200151
	Vendor Total: \$528.97				
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
P&F PAINT	41.84	MATERIALS	01500300-43309-	45139	50200076
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TUBE CONNECTOR/PROPANE TORCH	53.95	SMALL TOOLS & SUPPLIES	07800400-43320-	44414	70200150
		SEWER OPER - EXPENSE W&S BUSI			
RAKES/SHOVELS	120.91	SMALL TOOLS & SUPPLIES	07800400-43320-	44809	70200160
	Vendor Total: \$216.70				
MENARDS CRYSTAL LAKE					
		GENERAL SERVICES PW - EXPENSE			
PAINT/GLUE BRUSH/DUSTER/TUBING	72.06	SMALL TOOLS & SUPPLIES	01500300-43320-	03927	50200072
	Vendor Total: \$72.06				
MENGES ATTORNEY AT LAW PC					
		GS ADMIN - EXPENSE GEN GOV			
TRANSFER OF PROPERTY TIN 03-05-450-012	350.00	LEGAL SERVICES	01100100-42230-	19174	10200226
	Vendor Total: \$350.00				
METRO STRATEGIES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
PR FIRM FOR JULY 2019	1,500.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-01	40200138
		W & S IMPR. - EXPENSE W&S BUSI			
PR FIRM FOR JULY 2019	1,500.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	ALPW-01	40200138
	Vendor Total: \$3,000.00				
METROPOLITAN INDUSTRIES INC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #1 HSP #3-REPAIR KIT	927.26	MAINT - TREATMENT FACILITY	07700400-44412-	INV009007	70200167
	Vendor Total: \$927.26				
MIDWEST FUEL INJECTION					
		VEHICLE MAINT. BALANCE SHEET			
FUEL ADDITIVE	220.27	INVENTORY	29-14220-	N524361	29200074
	Vendor Total: \$220.27				
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEE AUGUST 2019	29.20	AP - COLLECTION SERVICES	01-20115-	014975	10200181
		WATER & SEWER BALANCE SHEET			
W/S COLLECTION FEE AUGUST 2019	128.22	AP - COLLECTION SERVICES	07-20115-	014978	10200024
	Vendor Total: \$157.42				
NA AN					
		WATER & SEWER BALANCE SHEET			
UB 3188785 2613 LOREN	10.00	AR - WATER BILLING	07-12110-	96223	
	Vendor Total: \$10.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
CIRCUIT BREAKER/FLUSH MOUNT	172.55	INVENTORY	29-14220-	047953	29200016
	Vendor Total: \$172.55				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
8/6/19-9/5/19 WTP #2	58.96	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
8/5/19-9/4/19 WTP #1	161.56	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
8/6/19-9/5/19 5625 EDGEWOOD DRIVE	23.60	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
8/6/19-9/5/19 WWTF	124.72	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
8/5/19-9/4/19 BATH HOUSE	57.12	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
8/6/19-9/5/19 DIGESTER BLDG	272.66	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200036
Vendor Total: \$698.62					
NORTILLO CONSULTING GROUP INC					
CONSULTING 8/27/19-9/5/19	1,760.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	9052019 ALGONQUIN	30200013
Vendor Total: \$1,760.00					
OFFICE DEPOT					
PAPER/STENO PAD/PENS/HIGHLIGHTERS	479.03	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	367211297001	20200007
DRY EREASE BOARD/PENCILS/WIPES	59.00	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	367394293001	30200010
2020 WALL CALENDAR	20.39	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	371492531001	10200012
PAPER	56.24	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	371460250001	10200029
Vendor Total: \$614.66					
ONE TIME PAY					
M BARRAGAN/CANCELLED CLASS	76.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3406-1 B-BALL SKILLS	
V SAWICKI/COURTESY CREDIT	18.75	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2128-1 SWIM LESSONS	
S SCHOCK/CANCELLED CLASS	45.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3303-1 CARDIO TRNG	
E TAYLOR/CANCELLED CLASS	76.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3415-1 T-BALL	
1 1/2" WATER METER REFUND	2,514.00	W & S REVENUE - W&S REV METER SALES	07000400-34820-	JOB #1137085	
Vendor Total: \$2,729.75					
PDC LABORATORIES INC					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER SAMPLES	1,115.00	PROFESSIONAL SERVICES	07700400-42234-	19383421	70200060
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	67.00	PROFESSIONAL SERVICES	07800400-42234-	19383803	70200012
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	1,038.25	PROFESSIONAL SERVICES	07800400-42234-	19383422	70200012
Vendor Total:	\$2,220.25				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 6/30/19-9/29/19	634.23	LEASES - NON CAPITAL	01100100-42272-	3103372647	10200030
Vendor Total:	\$634.23				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1383605	70200013
Vendor Total:	\$4,396.68				
PRIME TACK & SEAL CO					
		GENERAL SERVICES PW - EXPENSE			
TACK	506.00	MATERIALS	01500300-43309-	61314	50200075
Vendor Total:	\$506.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE SEPTEMBER	1,643.00	PROFESSIONAL SERVICES	02400100-42234-	2767	10200031
		CEMETERY OPER -EXPENSE GEN GOV			
RADHIKA-8/14/19-INFANT	150.00	GRAVE OPENING	02400100-42290-	2767	10200032
Vendor Total:	\$1,793.00				
RECORD INFORMATION SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
KANE/MCHENRY 10/8/19-10/8/20	444.50	PUBLICATIONS	07800400-42242-	47322	10200231
		WATER OPER - EXPENSE W&S BUSI			
KANE/MCHENRY 10/8/19-10/8/20	444.50	PUBLICATIONS	07700400-42242-	47322	10200231
Vendor Total:	\$889.00				
RED WING SHOE STORE					
		BLDG MAINT- REVENUE & EXPENSES			
BOOTS - REIF	85.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	20190829010153	40200129
		VEHCL MAINT-REVENUE & EXPENSES			
BOOTS - REIF	84.99	UNIFORMS & SAFETY ITEMS	29900000-47760-	20190829010153	40200129
Vendor Total:	\$169.99				
RJSH INC					
		GENERAL SERVICES PW - EXPENSE			
PARK BATHROOM CLEANING	2,000.00	PROFESSIONAL SERVICES	01500300-42234-	3810222	50200073
Vendor Total:	\$2,000.00				
ROLAND MACHINERY EXCHANGE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAVER RENTAL	7,800.00	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	32136901	50200074
	Vendor Total: \$7,800.00				
RONDO ENTERPRISES INC					
TRAILER REPAIR	204.86	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	122468	70200101
TRAILER REPAIR	4,795.14	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	122467	70200101
	Vendor Total: \$5,000.00				
RUSH TRUCK CENTER					
VALVE RELEASE	35.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3016340600	29200038
ALTERNATOR	205.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3016321566	29200038
ALTERNATOR	205.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3016386372	29200038
	Vendor Total: \$445.90				
RYDIN DECAL					
2020 HANDICAP PLACARDS	175.12	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	361904	20200067
	Vendor Total: \$175.12				
SEBERT LANDSCAPING CO					
LANDSCAPE MAINTENANCE-AUGUST	557.41	BLDG MAINT- REVENUE & EXPENSES PROFESSIONAL SERVICES	28900000-42234-	188554	10200122
LANDSCAPE MAINTENANCE-AUGUST	40,106.67	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	188554	10200122
LANDSCAPE MAINTENANCE-AUGUST	888.16	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	188554	10200122
LANDSCAPE MAINTENANCE-AUGUST	7,402.19	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	188554	10200122
661 KIRKLAND DRIVE	165.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S504945	30200040
421 CANDLEWOOD COURT	220.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S503681	30200040
113 S MAIN STREET	248.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S503685	30200040
1060 PERRY DRIVE	275.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S504947	30200040
1300 TANGLEWOOD DRIVE	275.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S503683	30200040
N MAIN STREET VACANT LOT	275.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S502476	30200040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
471 DIAMONDBACK WAY	303.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S504942	30200040
102 N HARRISON STREET	305.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S503682	30200040
GRAND RESERVE VACANT LOTS	330.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S503686	30200040
1006 OAK LANE	440.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S503684	30200040
Vendor Total: \$51,790.43					
SECRETARY OF STATE					
M WEBER NOTARY RENEWAL APPLICATION	10.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	WEBER RENEWAL	10200237
Vendor Total: \$10.00					
SHELL FLEET PLUS					
FUEL FOR SQUADS	87.91	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	60902824	10200006
Vendor Total: \$87.91					
SIKICH LLP					
APRIL 30, 2019 AUDIT	4,904.28	GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES	01100100-42231-	403060	10200028
APRIL 30, 2019 AUDIT	847.86	SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07800400-42231-	403060	10200028
APRIL 30, 2019 AUDIT	847.86	WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07700400-42231-	403060	10200028
Vendor Total: \$6,600.00					
SOUTH BRANCH NURSERIES INC					
TREES	7,450.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	205798	40200136
Vendor Total: \$7,450.00					
STAPLES ADVANTAGE					
RETURNED MR. CLEAN CLEANER	-91.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756413	28200011
RETURN MR CLEAN CLEANER	-129.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756410	28200011
MR CLEAN CLEANER	64.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756416	28200011
MR CLEAN CLEANER	64.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756415	28200011
GYM WIPES	76.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756408	28200011
MR CLEAN CLEANER	81.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756411	28200011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LABELS/SPOONS	83.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756417	28200011
FLOOR SWEEP	95.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756419	28200011
MR CLEAN CLEANER	129.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756414	28200011
SHARPIES/FORKS/PLATES/GLOVES	225.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756407	28200011
MR CLEAN/CUPS/GLASS CLEANER	367.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3415756409	28200011
Vendor Total: \$967.74					
STEINER ELECTRIC COMPANY					
LIGHT BULBS WTP #3	61.62	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	S006439992.001	70200159
Vendor Total: \$61.62					
STIX AND NOODLES LLC					
2019 ART ON FOX FOOD VENDOR	70.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	2019 ARTIST LUNCHES	30200043
Vendor Total: \$70.00					
STREICHERS					
UNIFORM PURCHASE-DIAMOND	189.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1384919	20200008
Vendor Total: \$189.99					
SUSAN SKILLMAN					
ACCOUNTANT CANDIDATE LUNCH	48.61	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/16/19 LUNCH	10200238
Vendor Total: \$48.61					
SYMBOLARTS LLC					
REFURBISH STOCK BADGES	60.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	0337020-IN	20200064
Vendor Total: \$60.00					
TECHNIPAQ INC					
UB 1052865 930 APPLEWOOD	53.05	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96224	
Vendor Total: \$53.05					
THE BANK OF NEW YORK MELLON TRUST COMPANY NA					
BOND SERIES 2014A INTEREST	7,687.50	DEBT SERVICE - INTREST EXPENSE BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14A	10200201
BOND SERIES 2013A INTEREST	69,737.50	W & S BOND & INTEREST-EXPENSE BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13	10200200
Vendor Total: \$77,425.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
THE FLOLO CORPORATION					
TREATMENT FACILITY - ELECTRICAL FAN	324.15	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	441154	70200149
	Vendor Total: \$324.15				
THINK INK					
SWEATSHIRTS	246.72	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	20190960	40200142
SWEATSHIRTS	246.72	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20190960	40200142
SWEATSHIRTS	246.72	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20190960	40200142
SWEATSHIRTS	246.68	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	20190960	40200142
SWEATSHIRTS	246.72	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	20190960	40200142
	Vendor Total: \$1,233.56				
TIM BOUSE					
UB 1052902 1715 THORNEAPPLE	101.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96229	
	Vendor Total: \$101.00				
TODAYS UNIFORMS					
UNIFORM PURCHASE-SLABINSKI	45.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	177677	20200004
	Vendor Total: \$45.95				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATIVE SOFTWARE - AUGUST	160.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039-201908-1	20200001
	Vendor Total: \$160.00				
TYLER PRESS INC					
LETTERHEAD ENVELOPES	414.20	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	26853	20200066
	Vendor Total: \$414.20				
UNITED METERS INC					
WATER METER INSTALLATIONS	18,229.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3404	40200005
WATER METER INSTALLATIONS	19,235.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3390	40200005
WATER METER INSTALLATIONS	20,507.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3397	40200005
	Vendor Total: \$57,971.00				
UNIVERSITY OF ILLINOIS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
BASIC TRAINING CLASSES-CISNEROS	350.00	TRAVEL/TRAINING/DUES	01200200-47740-	UPIN9695	20200069
		POLICE - EXPENSE PUB SAFETY			
BASIC TRAINING CLASSES-VERGARA	928.00	TRAVEL/TRAINING/DUES	01200200-47740-	UPIN9712	20200069
	Vendor Total: \$1,278.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 09/21/2019	282.16	LEASES - NON CAPITAL	01100100-42272-	393568936	10200033
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 09/21/2019	12.90	INTEREST EXPENSE	01100600-47790-	393568936	10200033
	Vendor Total: \$295.06				
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			
UTILITY LOCATING - AUGUST 2019	5,622.79	PROFESSIONAL SERVICES	01500300-42234-	345923	40200023
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - AUGUST 2019	5,622.80	PROFESSIONAL SERVICES	07800400-42234-	345923	40200023
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - AUGUST 2019	5,622.80	PROFESSIONAL SERVICES	07700400-42234-	345923	40200023
	Vendor Total: \$16,868.39				
WELCH BROS INC					
		SEWER OPER - EXPENSE W&S BUSI			
MATERIALS - SEAL TAPE	312.00	MATERIALS	07800400-43309-	3057055	70200148
	Vendor Total: \$312.00				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
SANDER DRUM	11.98	SMALL TOOLS & SUPPLIES	07700400-43320-	035738/L	70200168
	Vendor Total: \$11.98				
REPORT TOTAL: \$1,359,350.11					

Village of Algonquin

List of Bills 10/1/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
AIRGAS HAZMAT CHARGE	924.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9964819274	29200018
Vendor Total: \$924.14					
ALGONQUIN AUTO CLINIC & TIRE INC					
FRONT END ALIGNMENT #201	101.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	52192	29200004
Vendor Total: \$101.95					
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	478.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	631853	28200013
Vendor Total: \$478.91					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591975955	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591986714	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591975951	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591986711	28200002
MAT SERVICES - WWTP	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591975952	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591975954	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591986713	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591975953	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591986712	29200008
UNIFORM SERVICE - GENERAL SERVICES	65.94	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591975958	40200004
UNIFORM SERVICE - GENERAL SERVICES	65.94	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591986717	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591975957	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591986716	40200004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591975959	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591975959	40200024
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591986718	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591986718	40200024
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	29.71	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591975960	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	29.72	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591975960	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	29.71	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591986719	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	29.72	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591986719	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591975956	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	85.96	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591986715	70200005
		Vendor Total: \$1,073.25			
ARROW ROAD CONSTRUCTION					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	172.80	MATERIALS	01500300-43309-	20561	50200080
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	98.88	MATERIALS	03900300-43309-	20632	40200152
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	188.16	MATERIALS	03900300-43309-	20608	40200152
		Vendor Total: \$459.84			
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
WINDOW RACK	369.94	INVENTORY	29-14220-	BO0575	29200006
		Vendor Total: \$369.94			
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
FIRE ALARM - IL BONE & JOINT	200.00	PROFESSIONAL SERVICES	01300100-42234-	52097	30200025
		CDD - EXPENSE GEN GOV			
SPRINKLER - IL BONE & JOINT	425.00	PROFESSIONAL SERVICES	01300100-42234-	52098	30200025
		CDD - EXPENSE GEN GOV			
FIRE ALARM - FLOOR & DECOR	1,167.00	PROFESSIONAL SERVICES	01300100-42234-	52151	30200025
		Vendor Total: \$1,792.00			
BA LIGHTING LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
LIGHTS FOR COLD STORAGE	980.00	INVENTORY	28-14220-	54029	28200060
	Vendor Total: \$980.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
WING BRACE EXTENTION	1,294.00	INVENTORY	29-14220-	0188427	29200010
		VEHICLE MAINT. BALANCE SHEET			
PLOW LIGHTS/SWITCH	1,432.66	INVENTORY	29-14220-	0188427-IN	29200010
	Vendor Total: \$2,726.66				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	153.00	LAB SUPPLIES	07800400-43345-	AU49109	70200010
	Vendor Total: \$153.00				
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
GSA 5200 TONER CARTRIDGE	182.41	OFFICE SUPPLIES	01100100-43308-	TTB7797	10200232
		GEN NONDEPT - EXPENSE GEN GOV			
SYMANTEC SECURITY SUITE 1-YEAR	4,599.83	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	TTZ5109	10200230
		SEWER OPER - EXPENSE W&S BUSI			
SYMANTEC SECURITY SUITE 1-YEAR	574.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	TTZ5109	10200230
		WATER OPER - EXPENSE W&S BUSI			
SYMANTEC SECURITY SUITE 1-YEAR	574.98	IT EQUIPMENT & SUPPLIES	07700400-43333-	TTZ5109	10200230
	Vendor Total: \$5,932.20				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
VALVE TOGGLE SWITCH	82.12	INVENTORY	29-14220-	S15838	29200037
	Vendor Total: \$82.12				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
EMERGENCY LIGHTS	139.90	INVENTORY	29-14220-	2-0000441	29200082
	Vendor Total: \$139.90				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE CREEK	806.97	ENGINEERING/DESIGN SERVICES	04900300-42232-S2002	152953	40200145
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	811.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	152951	40200145
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE BRAEWOOD DRAINAGE	3,224.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	152955	40200145
		STREET IMPROV- EXPENSE PUBWRKS			
SLEEPY HOLLOW ROAD CONSTRUCTION	4,000.18	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	152942	40200145
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape-HARRISON	6,307.04	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	152937	40200145
		STREET IMPROV- EXPENSE PUBWRKS			
RIVERWALK & HARRISON ST BRIDGE	7,582.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	152939	40200145
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL STREET IMPROVEMENT	8,652.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	152941	40200145
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL DRAINAGE	7,899.98	ENGINEERING/DESIGN SERVICES	04900300-42232-	152954	40200145
		STREET IMPROV- EXPENSE PUBWRKS			
SLEEPY HOLLOW ROAD CONSTRUCTION	40,727.10	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	152940	40200145
		STREET IMPROV- EXPENSE PUBWRKS			
CONTRACT ENGINEER	3,109.60	ENGINEERING/DESIGN SERVICES	04900300-42232-	152494	40200068
		W & S IMPR. - EXPENSE W&S BUSI			
CONTRACT ENGINEER	3,887.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	152494	40200068
		GENERAL SERVICES PW - EXPENSE			
CONTRACT ENG SERVICES	3,887.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	152494	70200172
		SEWER OPER - EXPENSE W&S BUSI			
CONTRACT ENG SERVICES	2,332.20	ENGINEERING/DESIGN SERVICES	07800400-42232-	152494	70200172
		WATER OPER - EXPENSE W&S BUSI			
CONTRACT ENG SERVICES	2,332.20	ENGINEERING/DESIGN SERVICES	07700400-42232-	152494	70200172
		STREET IMPROV- EXPENSE PUBWRKS			
CONTRACT ENGINEER	4,291.80	ENGINEERING/DESIGN SERVICES	04900300-42232-	152938	40200068
		W & S IMPR. - EXPENSE W&S BUSI			
CONTRACT ENGINEER	14,936.40	ENGINEERING/DESIGN SERVICES	12900400-42232-	152938	40200068
		GENERAL SERVICES PW - EXPENSE			
CONTRACT ENG SERVICES	8,444.90	ENGINEERING/DESIGN SERVICES	01500300-42232-	152938	70200172
		SEWER OPER - EXPENSE W&S BUSI			
CONTRACT ENG SERVICES	2,861.20	ENGINEERING/DESIGN SERVICES	07800400-42232-	152938	70200172
		WATER OPER - EXPENSE W&S BUSI			
CONTRACT ENG SERVICES	2,861.20	ENGINEERING/DESIGN SERVICES	07700400-42232-	152938	70200172
		Vendor Total: \$128,954.52			
CINTAS CORPORATION NO 2					
		GS ADMIN - EXPENSE GEN GOV			
REFILL 1ST AID CABINET - GSA	74.26	OFFICE SUPPLIES	01100100-43308-	8404296765	10200049
		CDD - EXPENSE GEN GOV			
REFILL 1ST AID CABINET - CDD	84.64	OFFICE SUPPLIES	01300100-43308-	8404296764	30200009
		Vendor Total: \$158.90			
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
POLICE LEGAL SERVICES - AUGUST	950.00	LEGAL SERVICES	01200200-42230-	11649	10200244
		Vendor Total: \$950.00			
COMCAST CABLE COMMUNICATION					
		GS ADMIN - EXPENSE GEN GOV			
9/22/19-10/21/19 HVH	106.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10200013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL -EXPENSE GEN GOV			
9/14/19-10/13/19 POOL	106.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10200014
		WATER OPER - EXPENSE W&S BUSI			
9/11/19-10/10/19 WTP #1	146.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10200017
		WATER OPER - EXPENSE W&S BUSI			
9/12/19-10/11/19 WTP #3	146.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10200019
	Vendor Total: \$507.40				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
8/12/19-9/11/19 HUNTINGTON BOOSTER	284.50	ELECTRIC	07700400-42212-	0101073045	70200019
		WATER OPER - EXPENSE W&S BUSI			
8/13/19-9/12/19 901 SANDBLOOM ROAD	473.73	ELECTRIC	07700400-42212-	0112085088	70200020
		POLICE - EXPENSE PUB SAFETY			
8/12/19-9/11/19 WILBRANDT, REAR TOWER	33.32	ELECTRIC	01200200-42212-	0249109037	10200001
		GENERAL SERVICES PW - EXPENSE			
8/12/19-9/11/19 5625 EDGEWOOD DR	17.87	ELECTRIC	01500300-42212-	0254089033	50200010
		WATER OPER - EXPENSE W&S BUSI			
8/12/19-9/11/19 HANSON TOWER	84.51	ELECTRIC	07700400-42212-	1697161042	70200021
		WATER OPER - EXPENSE W&S BUSI			
8/12/19-9/11/19 SPRINGHILL/COUNTY LINE	51.26	ELECTRIC	07700400-42212-	2079003028	70200022
		WATER OPER - EXPENSE W&S BUSI			
8/12/19-9/11/19 JACOBS TOWER	52.65	ELECTRIC	07700400-42212-	2355094078	70200023
		SEWER OPER - EXPENSE W&S BUSI			
8/12/19-9/11/19 LOWE DRIVE LS	55.42	ELECTRIC	07800400-42212-	3027111096	70200027
		GENERAL SERVICES PW - EXPENSE			
8/12/19-9/11/19 CHARGING STATIONS	173.56	ELECTRIC	01500300-42212-	3139139140	50200011
		SEWER OPER - EXPENSE W&S BUSI			
8/12/19-9/11/19 N RIVER ROAD LS	81.94	ELECTRIC	07800400-42212-	3153024057	70200028
		GENERAL SERVICES PW - EXPENSE			
7/15/19-8/12/19 STREET LIGHTS	755.78	ELECTRIC	01500300-42212-	4473011035	50200014
		SEWER OPER - EXPENSE W&S BUSI			
8/12/19-9/11/19 BRITTANY HILL LS	36.82	ELECTRIC	07800400-42212-	4483077090	70200029
		WATER OPER - EXPENSE W&S BUSI			
8/12/19-9/11/19 COPPER OAKS TOWER	70.82	ELECTRIC	07700400-42212-	4777074007	70200024
		WATER OPER - EXPENSE W&S BUSI			
8/6/19-9/6/19 WELL 13	1,041.81	ELECTRIC	07700400-42212-	5151039132	70200026
		SEWER OPER - EXPENSE W&S BUSI			
8/12/19-9/11/19 N HARRISON LS	118.99	ELECTRIC	07800400-42212-	5239103091	70200030
		SEWER OPER - EXPENSE W&S BUSI			
8/12/19-9/11/19 RIVERFRONT LS	110.27	ELECTRIC	07800400-42212-	5743051108	70200031
		WATER OPER - EXPENSE W&S BUSI			
8/12/19-9/11/19 HILLSIDE BOOSTER	62.04	ELECTRIC	07700400-42212-	5743093053	70200025
	Vendor Total: \$3,505.29				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMMUNICATION REVOLVING FUND					
LINE RESERVE 2019/2020 - JULY	4.50	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	T2002510	20200006
	Vendor Total: \$4.50				
COMPLETE CLEANING CO INC					
CLEANING SERVICES - HVH	490.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C11522	28200022
CLEANING SERVICES - WWTP	652.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C11519	28200022
CLEANING SERVICES - PW	1,168.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C11520	28200022
CLEANING SERVICES - GMC	2,247.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C11521	28200022
	Vendor Total: \$4,557.00				
CONSTELLATION NEWENERGY INC					
8/15/19-9/16/19 ROUTES 31 & 62	139.60	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50200013
8/9/19-9/10/19 WOODS CREEK LS	478.82	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70200038
	Vendor Total: \$618.42				
CORE & MAIN LP					
WATER METERS	45,182.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	L171001	40200011
	Vendor Total: \$45,182.00				
CURRAN CONTRACTING CO					
COLD PATCH	1,126.40	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	17363	50200084
	Vendor Total: \$1,126.40				
DIRECT ENERGY MARKETING INC					
8/13/19-9/12/19 ALGONQUIN SHORES LS	533.53	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	192600039676894	70200040
8/12/19-9/11/19 BRAEWOOD LS	1,361.68	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	192590039659993	70200042
8/12/19-9/11/19 CARY BOOSTER	443.74	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	192590039659994	70200047
8/12/19-9/11/19 COUNTRYSIDE BOOSTER	86.35	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	192590039659997	70200045
8/9/19-9/10/19 GRAND RESERVE LS	472.85	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	192560039645113	70200043
8/13/19-9/12/19 POOL	1,047.53	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	192600039676895	10200021
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/12/19-9/10/19 WWTP	18,221.50	ELECTRIC	07800400-42212-	192590039659989	70200041
		WATER OPER - EXPENSE W&S BUSI			
8/12/19-9/10/19 WTP #1	3,656.47	ELECTRIC	07700400-42212-	192590039659990	70200046
		WATER OPER - EXPENSE W&S BUSI			
8/13/19-9/10/19 WTP #2	4,846.22	ELECTRIC	07700400-42212-	192590039659992	70200044
		WATER OPER - EXPENSE W&S BUSI			
8/6/19-9/4/19 WTP #3	3,465.66	ELECTRIC	07700400-42212-	192530039599644	70200052
		WATER OPER - EXPENSE W&S BUSI			
8/12/19-9/10/19 WELL 7 & 11	2,429.80	ELECTRIC	07700400-42212-	192590039659991	70200049
		WATER OPER - EXPENSE W&S BUSI			
8/12/19-9/11/19 WELL #9	1,308.36	ELECTRIC	07700400-42212-	192590039659995	70200051
		WATER OPER - EXPENSE W&S BUSI			
8/6/19-9/5/19 WELL #15	665.78	ELECTRIC	07700400-42212-	192530039599645	70200050
		WATER OPER - EXPENSE W&S BUSI			
8/12/19-9/11/19 ZANGE BOOSTER	480.31	ELECTRIC	07700400-42212-	192590039659996	70200048
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$39,019.78					
DREISILKER ELECTRIC MOTORS INC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #3	367.27	MAINT - TREATMENT FACILITY	07700400-44412-	1132337	70200176
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$367.27					
ENTERPRISE FM TRUST					
		SEWER OPER - EXPENSE W&S BUSI			
2367QK - PRINCIPAL	303.68	LEASES - NON CAPITAL	07800400-42272-	FBN3788163	10200254
		GS ADMIN - EXPENSE GEN GOV			
2367QL - PRINCIPAL	274.32	LEASES - NON CAPITAL	01100100-42272-	FBN3788163	10200254
		PWA - EXPENSE PUB WORKS			
2368HN - PRINCIPAL	274.32	LEASES - NON CAPITAL	01400300-42272-	FBN3788163	10200254
		PWA - EXPENSE PUB WORKS			
Vendor Total: \$852.32					
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECT SHIPPING	19.88	POSTAGE	01400300-43317-	6-741-16039	10200003
		PWA - EXPENSE PUB WORKS			
Vendor Total: \$19.88					
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
B-BOX PARTS	106.43	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5168869	70200177
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$106.43					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.30	INVENTORY	29-14220-	325-500836	29200024
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS, ROTOR/TIE ROD END	147.68	INVENTORY	29-14220-	325-500885	29200024
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	3.59	INVENTORY	29-14220-	325-499133	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	9.57	INVENTORY	29-14220-	325-499340	29200024
		VEHICLE MAINT. BALANCE SHEET			
MECHANICS WIRE	11.58	INVENTORY	29-14220-	325-499893	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/FUEL, WATER FILTER	65.80	INVENTORY	29-14220-	325-499728	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/WIPER BLADES	72.75	INVENTORY	29-14220-	325-500447	29200024
		VEHICLE MAINT. BALANCE SHEET			
STEERING TIE ROD END	83.48	INVENTORY	29-14220-	325-499064	29200024
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS	87.32	INVENTORY	29-14220-	325-498727	29200024
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTOR AND PADS	109.71	INVENTORY	29-14220-	325-499486	29200024
	Vendor Total: \$594.78				
GASVODA & ASSOCIATES					
		WATER OPER - EXPENSE W&S BUSI			
SPARE PARTS WTP #1 & 2	328.93	MAINT - TREATMENT FACILITY	07700400-44412-	INV1901709	70200170
	Vendor Total: \$328.93				
GENERAL AIR COMPRESSOR INC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #3	794.07	MAINT - TREATMENT FACILITY	07700400-44412-	046325	70200171
	Vendor Total: \$794.07				
GESKE AND SONS INC					
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT AT PW	4,417.06	MATERIALS	07700400-43309-	52032	70200178
	Vendor Total: \$4,417.06				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
8/26/19-9/8/19 BLANCHARD	3,227.70	PROFESSIONAL SERVICES	01300100-42234-	2865747	30200044
	Vendor Total: \$3,227.70				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
MARKING PAINT	31.68	INVENTORY	28-14220-	9296701627	28200021
		SEWER OPER - EXPENSE W&S BUSI			
PLUMBING MAINT - PIPE PLUG	47.59	MAINT - TREATMENT FACILITY	07800400-44412-	9287943519	70200175
	Vendor Total: \$79.27				
GROOT INDUSTRIES INC					
		POLICE - EXPENSE PUB SAFETY			
DOCUMENT SHREDDING	211.20	PROFESSIONAL SERVICES	01200200-42234-	15664598	20200076

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$211.20					
H & H ELECTRIC CO					
19-00000-00-GM STREET LIGHT MFT	4,077.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	33561	40200044
Vendor Total: \$4,077.40					
H R GREEN INC					
SOUWANAS CREEK RESTORATION	747.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	129268	40200148
Vendor Total: \$747.00					
HOLCIM (US) INC					
WASH STONE	947.40	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	711316810	70200180
Vendor Total: \$947.40					
IL STATE POLICE BUREAU OF IDENTIFICATION					
FINGERPRINTING FOR AUGUST	15.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	IL056010L - AUGUST	20200009
Vendor Total: \$15.00					
JOSEPH D FOREMAN & CO					
VALVE	134.20	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	325629	70200179
Vendor Total: \$134.20					
JULIE RICHTER					
D RICHTER/NISRA/WINTER 2019	73.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	WINTER 2019	
D RICHTER/NISRA/SPRING 2019	34.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	SPRING 2019	
Vendor Total: \$107.00					
KONEMATIC INC					
GARAGE DOORS-125 WILBRANDT	696.34	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	873715	28200006
GARAGE DOORS-POLICE DEPARTMENT	1,165.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	873489	28200006
Vendor Total: \$1,861.34					
LAWSON PRODUCTS INC					
CABLE LUG/ELBOW/WASHERS/CONNECTORS	489.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307031182	29200044
WASP AND HORNET KILLER	276.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9306994896	29200044
SCREW NUTS/WASHERS/CONNECTORS/TIES	602.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9306997044	29200044

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,368.96					
LOQUERCIO AUTOMOTIVE GROUP LLC					
BRACKET	53.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4010918	29200076
Vendor Total: \$53.42					
LRS HOLDINGS LLC					
19-00000-00-GM STREET SWEEPING	13,839.60	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS288717	40200154
Vendor Total: \$13,839.60					
LUCKY GASOLINE INC					
CAR WASHES 7/10/19-8/9/19	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	7/10/19-8/9/19	29200005
Vendor Total: \$48.00					
MANSFIELD OIL COMPANY					
FUEL	2,322.23	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21447772	29200015
FUEL	2,422.36	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21407740	29200015
FUEL	3,468.87	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21407739	29200015
FUEL	4,635.69	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21447773	29200015
Vendor Total: \$12,849.15					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	3,952.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	18834	70200017
Vendor Total: \$3,952.00					
MCHEMRY COUNTY COUNCIL OF GOV					
LEGAL FEES 3RD QTR JULY - SEPT	115.23	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	139029	10200253
Vendor Total: \$115.23					
MENARDS CARPENTERSVILLE					
STORM - SUMP TIE IN	13.74	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	44006	50200082
Vendor Total: \$13.74					
MJ PRODUCTIONS INC					
DJ FOR KITE EVENT	500.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	4278	10200255
Vendor Total: \$500.00					
MUNICIPAL FLEET MANAGERS ASSN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHCL MAINT-REVENUE & EXPENSES					
REIF - FLEET MANAGERS TRAINING	25.00	TRAVEL/TRAINING/DUES	29900000-47740-	10/15/19 TRAINING	29200080
Vendor Total: \$25.00					
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					
WHEEL NUT	28.38	INVENTORY	29-14220-	048409	29200016
Vendor Total: \$28.38					
NEWCASTLE ELECTRIC INC					
SEWER OPER - EXPENSE W&S BUSI					
WWTP ELECTRICAL REPAIR	480.00	MAINT - TREATMENT FACILITY	07800400-44412-	00020365	40200140
Vendor Total: \$480.00					
NICOR GAS					
WATER OPER - EXPENSE W&S BUSI					
8/8/19-9/9/19 WTP #3	516.84	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034
SWIMMING POOL -EXPENSE GEN GOV					
8/4/19-9/4/19 POOL HOUSE	516.86	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200025
Vendor Total: \$1,033.70					
NORTH EAST MULTI REGIONAL TRAINING					
POLICE - EXPENSE PUB SAFETY					
CYBER-BULLYING/SEXTING-SLABINSKI	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	261103	20200081
POLICE - EXPENSE PUB SAFETY					
COMMAND SCHOOL - WALKER	3,800.00	TRAVEL/TRAINING/DUES	01200200-47740-	261215	20200081
Vendor Total: \$3,880.00					
NORTILLO CONSULTING GROUP INC					
CDD - EXPENSE GEN GOV					
CONSULTING 9/10/19-9/21/19	1,760.00	PROFESSIONAL SERVICES	01300100-42234-	9202019 ALGONQUIN	30200013
Vendor Total: \$1,760.00					
NUTOYS LEISURE PRODUCTS					
GENERAL SERVICES PW - EXPENSE					
P & F PLAYGROUND REPAIRS	106.37	SMALL TOOLS & SUPPLIES	01500300-43320-	49539	50200083
Vendor Total: \$106.37					
OFFICE DEPOT					
GS ADMIN - EXPENSE GEN GOV					
RETURNED ENVELOPES	-20.57	OFFICE SUPPLIES	01100100-43308-	375494890001	10200029
GS ADMIN - EXPENSE GEN GOV					
POST-IT FLAGS/FOLDERS/STAPLER	84.24	OFFICE SUPPLIES	01100100-43308-	374834472001	10200029
CDD - EXPENSE GEN GOV					
RETURNED DRY ERASE BOARD	-33.59	OFFICE SUPPLIES	01300100-43308-	378104476001	30200010
CDD - EXPENSE GEN GOV					
PAPER/PENS/PAPER CLIPS/BATTERIES	104.57	OFFICE SUPPLIES	01300100-43308-	377798192001	30200010
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED FILE FOLDERS	-14.39	OFFICE SUPPLIES	01400300-43308-	374432023001	40200001
		PWA - EXPENSE PUB WORKS			
TAPE	4.60	OFFICE SUPPLIES	01400300-43308-	375873263001	40200001
		PWA - EXPENSE PUB WORKS			
FILE FOLDERS/MARKERS	37.76	OFFICE SUPPLIES	01400300-43308-	374720989001	40200001
		PWA - EXPENSE PUB WORKS			
FILE FOLDERS/MESH WALL FILE HOLDER	52.75	OFFICE SUPPLIES	01400300-43308-	372950445001	40200001
Vendor Total: \$215.37					
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
BRODSKY/CANCELLED CLASS	120.00	RECREATION PROGRAMS	01000100-34410-	2400-2 SOCCER	
		SWIMMING POOL REVENUE-GEN GOV			
CURTIS/CANCELLED SWIM LESSON	12.50	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		SWIMMING POOL REVENUE-GEN GOV			
FOSTER/CANCELLED SWIM LESSON	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		GEN FUND REVENUE - GEN GOV			
GHAFOOR/CANCELLED CLASS	180.00	RECREATION PROGRAMS	01000100-34410-	3409-1 BASKETBALL	
		SWIMMING POOL REVENUE-GEN GOV			
HADDAD/CANCELLED SWIM LESSON	12.50	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		SWIMMING POOL REVENUE-GEN GOV			
HADDA/CANCELLED SWIM LESSON	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		GEN FUND REVENUE - GEN GOV			
E HEUER/CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	3301-1 PIYO	
		GEN FUND REVENUE - GEN GOV			
K HOWETT/SCHEDULE CONFLICT	55.00	RECREATION PROGRAMS	01000100-34410-	3402 SOCCER CAMP	
		GEN FUND REVENUE - PUB WORKS			
TOWN PARK CLOSED FOR FLOODING	75.00	PARK USAGE FEES	01000300-34102-	PARK RENTAL	
		SWIMMING POOL REVENUE-GEN GOV			
JOHNSON/CANCELLED SWIM LESSON	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		SWIMMING POOL REVENUE-GEN GOV			
JUNGE/CANCELLED SWIM LESSON	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		SWIMMING POOL REVENUE-GEN GOV			
JUNGE/CANCELLED SWIM LESSON	12.50	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		SWIMMING POOL REVENUE-GEN GOV			
H KHAN/CANCELLED CLASS	45.00	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		SWIMMING POOL REVENUE-GEN GOV			
LEWIS/CANCELLED SWIM LESSON	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		GEN FUND REVENUE - GEN GOV			
LYNEIS/CANCELLED CLASS	11.25	RECREATION PROGRAMS	01000100-34410-	2507-1 STORY TIME	
		GEN FUND REVENUE - GEN GOV			
S PARADA/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	3400 B-BALL SOCCER	
		SWIMMING POOL REVENUE-GEN GOV			
RAHIMI/CANCELLED SWIM LESSON	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHOCK/CANCELLED CLASS	27.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	ZUMBA CLASS	
S SCHOCK/CANCELLED CLASS	36.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2301-4 ZUMBA	
SHAW/CANCELLED SWIM LESSON	6.25	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
SHAW/CANCELLED SWIM LESSON	6.25	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
R WALKER/CANCELLED CLASS	45.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2507-2 FAIRYTALE DAN	
Vendor Total: \$786.75					
OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO LTD					
POLICE LEGAL SERVICES	157.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	119442	10200243
Vendor Total: \$157.50					
PAHCS II					
PEPM FEES WELLNESS PROGRAM - JUNE	225.75	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	225255	10200247
PEPM FEE WELLNESS PROGRAM - AUGUST	225.75	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	225741	10200248
Vendor Total: \$451.50					
PATTEN INDUSTRIES INC					
GENERATOR PART - CAP	50.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P60C0233335	29200078
Vendor Total: \$50.90					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	134.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640074641	29200029
Vendor Total: \$134.00					
PVS TECHNOLOGIES INC					
CHEMICALS - FERRIC CHLORIDE	5,491.30	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	259899	40200149
Vendor Total: \$5,491.30					
RADAR MAN INC					
RADAR INSPECTION AND CERTIFICATION	1,136.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	4379	29200079
Vendor Total: \$1,136.00					
RALPH HELM INC					
SPLINE SCREW	3.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	108002	29200012
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CYCLE OIL	79.12	INVENTORY	29-14220-	107808	29200012
		VEHICLE MAINT. BALANCE SHEET			
CHAIN SPROCKET/CUPPED WASHER	79.62	INVENTORY	29-14220-	108016	29200012
		VEHICLE MAINT. BALANCE SHEET			
BAR/HANDLE MOLDING	163.96	INVENTORY	29-14220-	108017	29200012
Vendor Total: \$326.59					
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
RETURN - REVERA	-16.20	UNIFORMS & SAFETY ITEMS	01200200-47760-	1724280-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
RETURNED BELT - VELAZQUEZ	-18.69	UNIFORMS & SAFETY ITEMS	01200200-47760-	1951347-CM	20200002
		POLICE - EXPENSE PUB SAFETY			
RETURNED BELT - GOUGH	-26.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1951352-CM	20200002
		POLICE - EXPENSE PUB SAFETY			
RETURNED SHIRT - FALARDEAU	-68.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1913193-CM	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - VELAZQUEZ	27.07	UNIFORMS & SAFETY ITEMS	01200200-47760-	1950271-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - GOUGH	32.39	UNIFORMS & SAFETY ITEMS	01200200-47760-	1947959-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - GOUGH	87.87	UNIFORMS & SAFETY ITEMS	01200200-47760-	1943502-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - VELAZQUEZ	254.89	UNIFORMS & SAFETY ITEMS	01200200-47760-	1930861-IN	20200002
Vendor Total: \$272.34					
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			
BOOTS - RYTER	100.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	20190912010153	40200146
		WATER OPER - EXPENSE W&S BUSI			
BOOTS - RYTER	100.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	20190912010153	40200146
		GENERAL SERVICES PW - EXPENSE			
BOOTS - ALANIS MENDEZ	186.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	20190912010153	40200146
		SEWER OPER - EXPENSE W&S BUSI			
BOOTS - WALL	169.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	20190912010153	40200146
		GENERAL SERVICES PW - EXPENSE			
BOOTS - HYDE	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20190912010153	40200146
		GENERAL SERVICES PW - EXPENSE			
BOOTS - COSTA	195.49	UNIFORMS & SAFETY ITEMS	01500300-47760-	20190919010153	40200155
		SEWER OPER - EXPENSE W&S BUSI			
BOOTS - JONAS	82.87	UNIFORMS & SAFETY ITEMS	07800400-47760-	20190919010153	40200155
		WATER OPER - EXPENSE W&S BUSI			
BOOTS - JONAS	82.87	UNIFORMS & SAFETY ITEMS	07700400-47760-	20190919010153	40200155
		SEWER OPER - EXPENSE W&S BUSI			
BOOTS - WEGRZYN	100.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	20190919010153	40200155

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
BOOTS - WEGRZYN	100.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	20190919010153	40200155
Vendor Total: \$1,318.21					
ROBERT MITCHARD					
PWA - EXPENSE PUB WORKS					
SEATTLE PWX TRAINING	16.35	TRAVEL/TRAINING/DUES	01400300-47740-	SEATTLE TRAINING	10200250
Vendor Total: \$16.35					
RODNEY BROWN					
POLICE - EXPENSE PUB SAFETY					
OUTER CARRIER	196.55	UNIFORMS & SAFETY ITEMS	01200200-47760-	09/12/2019	20200077
Vendor Total: \$196.55					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
RETURNED SEAT BELT ASSEMBLY	-201.95	INVENTORY	29-14220-	3016431182	29200038
VEHICLE MAINT. BALANCE SHEET					
BELT TETHER	31.90	INVENTORY	29-14220-	3016431148	29200038
VEHICLE MAINT. BALANCE SHEET					
ANTI-FREEZE	31.96	INVENTORY	29-14220-	3016588295	29200038
VEHICLE MAINT. BALANCE SHEET					
ANTI-FREEZE	79.90	INVENTORY	29-14220-	3016537533	29200038
VEHICLE MAINT. BALANCE SHEET					
FUEL PUMP PRIMER KIT	145.96	INVENTORY	29-14220-	3016580307	29200038
VEHICLE MAINT. BALANCE SHEET					
TENSION PULLEY/FAN PULLEY	411.74	INVENTORY	29-14220-	3016596813	29200038
VEHICLE MAINT. BALANCE SHEET					
MUFFLER EXHAUST ASSEMBLY	609.26	INVENTORY	29-14220-	3016483377	29200038
VEHICLE MAINT. BALANCE SHEET					
FUEL FILTER KIT	772.23	INVENTORY	29-14220-	3016588278	29200038
Vendor Total: \$1,881.00					
SEBERT LANDSCAPING CO					
CDD - EXPENSE GEN GOV					
BLACKWOLF COURT	120.00	PROFESSIONAL SERVICES	01300100-42234-	S500122	30200040
CDD - EXPENSE GEN GOV					
1192 HOLLY LANE	220.00	PROFESSIONAL SERVICES	01300100-42234-	S506462	30200040
CDD - EXPENSE GEN GOV					
1580 E ALGONQUIN ROAD	248.00	PROFESSIONAL SERVICES	01300100-42234-	S506473	30200040
CDD - EXPENSE GEN GOV					
337 BAYBERRY DRIVE	275.00	PROFESSIONAL SERVICES	01300100-42234-	S506864	30200040
CDD - EXPENSE GEN GOV					
1551 SEMINOLE ROAD	275.00	PROFESSIONAL SERVICES	01300100-42234-	S506472	30200040
CDD - EXPENSE GEN GOV					
610 LILAC DRIVE	303.00	PROFESSIONAL SERVICES	01300100-42234-	S506474	30200040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,441.00					
SECRETARY OF STATE					
NOTARY RENEWAL SOWIZROL	10.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	SOWIZROL NOTARY	20200072
Vendor Total: \$10.00					
SHAW SUBURBAN MEDIA GROUP					
KELLIHER PARK PARKING LOT	830.22	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	1681315	40200147
BID ADS-GRD RESERVE/SOUWANAS CREEK	969.58	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	091910287	40200153
BID ADS-GRD RESERVE/SOUWANAS CREEK	862.38	ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	091910287	40200153
Vendor Total: \$2,662.18					
SHERWIN WILLIAMS					
PAINT	197.80	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	4035-2	50200081
PAINT	280.35	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	5118-9	40200150
PAINT	280.35	SEWER OPER - EXPENSE W&S BUSI MATERIALS	07800400-43309-	5118-9	40200150
PAINT	280.35	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	5118-9	40200150
Vendor Total: \$1,038.85					
SIRCHIE ACQUISITION CO LLC					
EVIDENCE SUPPLIES	75.95	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0414549-IN	20200075
Vendor Total: \$75.95					
SKYLOGIX					
RENEWAL 5/2019-4/2020	300.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	SB19D100	10200252
Vendor Total: \$300.00					
STANDARD EQUIPMENT COMPANY					
VACTOR PARTS - CATCH NOZZLE	223.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P17071	29200081
Vendor Total: \$223.15					
STANS OFFICE TECHNOLOGIES					
STANS MFP TONER USE GSA	295.90	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	347565	10200236
STANS MFP TONER USE CDD	296.86	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	347546	10200236
STANS MFP TONER USE PW	27.74	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	347547	10200236

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
STANS MFP TONER USE PW	55.30	MAINT - OFFICE EQUIPMENT	01500300-44426-	347547	10200236
PWA - EXPENSE PUB WORKS					
STANS MFP TONER USE PW	27.74	MAINT - OFFICE EQUIPMENT	01400300-44426-	347547	10200236
SEWER OPER - EXPENSE W&S BUSI					
STANS MFP TONER USE PW	27.74	MAINT - OFFICE EQUIPMENT	07800400-44426-	347547	10200236
VEHCL MAINT-REVENUE & EXPENSES					
STANS MFP TONER USE PW	27.74	MAINT - OFFICE EQUIPMENT	29900000-44426-	347547	10200236
WATER OPER - EXPENSE W&S BUSI					
STANS MFP TONER USE PW	27.74	MAINT - OFFICE EQUIPMENT	07700400-44426-	347547	10200236
Vendor Total: \$786.76					
STAPLES ADVANTAGE					
BUILDING MAINT. BALANCE SHEET					
GLOVES	165.18	INVENTORY	28-14220-	3424585126	28200011
Vendor Total: \$165.18					
STEINER ELECTRIC COMPANY					
GENERAL SERVICES PW - EXPENSE					
STREET LIGHT FUSES	56.20	MAINT - STREET LIGHTS	01500300-44429-	S006443454.001	50200079
Vendor Total: \$56.20					
STREICHERS					
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - SLABINSKI	47.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1384066	20200008
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - BUCHELERES/PD STO	70.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1385640	20200008
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - CIRRINCIONE/SLABIN	73.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1383676	20200008
Vendor Total: \$192.23					
SUBURBAN ELEVATOR					
BUILDING MAINT. BALANCE SHEET					
ELEVATOR INSPECTION AND SERVICE	2,346.74	OUTSOURCED INVENTORY	28-14240-	196873	28200059
Vendor Total: \$2,346.74					
SYMBOLARTS LLC					
POLICE - EXPENSE PUB SAFETY					
BADGE REPAIR/REPLACE	160.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0338466-IN	20200078
Vendor Total: \$160.00					
SYNAGRO					
SEWER OPER - EXPENSE W&S BUSI					
SLUDGE HAULING	7,862.10	SLUDGE REMOVAL	07800400-42262-	9228	70200011
Vendor Total: \$7,862.10					
TAMARA MARIE ELEANOR HAZLETT					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2019 ART ON THE FOX WINNER	75.00	PUBLIC ART	01300100-43362-	1ST & 2ND PLACE	30200045
Vendor Total: \$75.00					
THE W-T GROUP LLC					
SWIMMING POOL ENGINEERING	446.06	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	05900100-44445-	1912207A-02	10200249
Vendor Total: \$446.06					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY SEPTEMBER 2019	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	23907	10200027
INTERNET E-PAY SEPTEMBER 2019	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	23907	10200027
9/18/19 UTILITY BILL	1,664.65	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	23906	10200257
9/18/19 UTILITY BILL	1,102.82	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	23906	10200257
9/18/19 UTILITY BILL	1,102.83	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	23906	10200257
Vendor Total: \$4,470.30					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	86.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	19-2862	30200008
ELEVATOR INSPECTIONS	301.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	19-2975	30200008
Vendor Total: \$387.00					
TITAN SUPPLY					
CAN LINERS/KLEENEX/TOILET TISSUE	2,447.35	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	26208	28200014
Vendor Total: \$2,447.35					
TODAYS UNIFORMS					
MARKHAM UNIFORM	94.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	178385	20200080
WALLET STOCK	259.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	177318	20200079
PD BADGE WALLETS	429.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	178061	20200074
Vendor Total: \$783.00					
TRAFFIC & PARKING CONTROL CO					
SIGN HARDWARE	1,712.50	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	1640404	50200086
Vendor Total: \$1,712.50					
TROTTER & ASSOCIATES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 3	1,163.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	16105	40200144
DOWNTOWN STREETSCAPE STAGE 3	1,163.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	16105	40200144
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 2	10,644.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16112	40200143
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	168.22	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	16049	40200151
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	1,107.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	16048	40200151
	Vendor Total: \$14,246.22				
TYLER BUSINESS FORMS					
		SEWER OPER - EXPENSE W&S BUSI			
DOOR HANGERS	130.55	PRINTING & ADVERTISING	07800400-42243-	35777	10200246
		WATER OPER - EXPENSE W&S BUSI			
DOOR HANGERS	130.55	PRINTING & ADVERTISING	07700400-42243-	35777	10200246
		GS ADMIN - EXPENSE GEN GOV			
1099'S/W-2'S/ENVELOPES	192.86	PRINTING & ADVERTISING	01100100-42243-	36105	10200251
		SEWER OPER - EXPENSE W&S BUSI			
1099'S/W-2'S/ENVELOPES	41.33	PRINTING & ADVERTISING	07800400-42243-	36105	10200251
		WATER OPER - EXPENSE W&S BUSI			
1099'S/W-2'S/ENVELOPES	41.33	PRINTING & ADVERTISING	07700400-42243-	36105	10200251
		GS ADMIN - EXPENSE GEN GOV			
AP AND PAYROLL CHECK STOCK	490.36	PRINTING & ADVERTISING	01100100-42243-	36041	10200251
		SEWER OPER - EXPENSE W&S BUSI			
AP AND PAYROLL CHECK STOCK	105.07	PRINTING & ADVERTISING	07800400-42243-	36041	10200251
		WATER OPER - EXPENSE W&S BUSI			
AP AND PAYROLL CHECK STOCK	105.07	PRINTING & ADVERTISING	07700400-42243-	36041	10200251
	Vendor Total: \$1,237.12				
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METER INSTALLATIONS	15,878.00	METERS & METER SUPPLIES	12900400-43348-	3414	40200005
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METER INSTALLATIONS	18,513.00	METERS & METER SUPPLIES	12900400-43348-	3427	40200005
	Vendor Total: \$34,391.00				
WELCH BROS INC					
		GENERAL SERVICES PW - EXPENSE			
PIPE FITTINGS	371.82	MAINT - STORM SEWER	01500300-44431-	3056730	50200078
	Vendor Total: \$371.82				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
HEX BOLT	8.96	INVENTORY	29-14220-	147111	29200009
	Vendor Total: \$8.96				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIEGLERS ACE HARDWARE					
FASTENERS	2.48	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	035789/L	70200174
CHALK	5.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	35822/L	50200085
WTP #3 - FITTINGS	39.67	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	035795/L	70200173
	Vendor Total: \$48.14				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,937.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	139175	
PLANNING, ZONING, BLDG COMMISSIONER	2,231.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	139175	
PLANNING,ZONING,BLDG COMM-COSTS ADV	6.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	139175	
PERSONNEL MATTERS	525.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	139175	
PERSONNEL MATTERS	87.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	139175	
LIQUOR COMMISSIONER	656.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	139175	
MISCELLANEOUS	481.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	139175	
MISCELLANEOUS - COST ADVANCED	51.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	139175	
CEMETERY	175.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	139175	
MEETINGS	1,312.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	139175	
PUBLIC WORKS - STREETS	918.75	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	139175	
PUBLIC WORKS - ADMINISTRATION	1,050.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	139175	
TRAFFIC, ORD VIOLATIONS-MUN COURT	312.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	139175	
TRAFFIC, ORD VIOLATIONS-MUN COURT	437.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	139175	
VILLAGE PROPERTY MATTERS-MISC	787.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	139175	
VIL PROPERTY MATTERS-MISC COST ADVAN	67.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	139175	
	Vendor Total: \$17,036.50				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
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REPORT TOTAL: \$406,155.59

Village of Algonquin

List of Bills 10/15/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABBEEY PAVING CO INC					
KELLIHER PARK PARKING LOT	202,246.07	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-	1	40200167
	Vendor Total: \$202,246.07				
ABDUL MOHAMMED					
UB 3075678 2046 WAVERLY	15.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96825	
	Vendor Total: \$15.00				
AFTERMATH INC					
HAZMAT CLEANUP-CELL 1/SQUAD 98	105.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	JC2019-4432	20200050
	Vendor Total: \$105.00				
ALLSTAR ASPHALT INC					
19-00000-00-GM BIKE PATH MAINTENANCE	145,633.90	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPROV	03900300-43370-	4287	40200170
	Vendor Total: \$145,633.90				
ANDREJA MLADENOVIC					
UB 3064519 2120 CARLISLE	10.75	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96833	
	Vendor Total: \$10.75				
APPLIED ECOLOGICAL SERVICES					
CRYSTAL CREEK RESTORATION	200.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	54205	40200168
RATT CREEK REACH 5	15,190.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	54206	40200169
	Vendor Total: \$15,390.00				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	706.45	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2019-1132	70200003
	Vendor Total: \$706.45				
ARAMARK REFRESHMENT SERVICES					
PD WATER FILTER	93.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6577366	28200013
	Vendor Total: \$93.00				
ARAMARK UNIFORM SERVICES					
MAT SERVICES - POLICE DEPARTMENT	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591992147	28200002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - POLICE DEPARTMENT	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592000190	28200002
MAT SERVICES - GSA	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591992143	28200002
MAT SERVICES - GSA	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592000187	28200002
MAT SERVICES - WWTP	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591992144	28200002
MAT SERVICES - PUBLIC WORKS	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591992146	28200002
MAT SERVICES - PUBLIC WORKS	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592000189	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591992145	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592000188	29200008
UNIFORM SERVICE - GENERAL SERVICES	65.94	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592000193	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591992149	40200004
UNIFORM SERVICE - GENERAL SERVICES	101.64	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591992150	40200004
UNIFORM SERVICE - GENERAL SERVICES	105.71	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592000192	40200004
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591992151	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591992151	40200024
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592000194	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592000194	40200024
UNIFORMS WATER/SEWER	29.72	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591992152	70200004
UNIFORMS WATER/SEWER	29.71	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1591992152	70200004
UNIFORMS WATER/SEWER	83.27	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592000195	70200004
UNIFORMS WATER/SEWER	83.26	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592000195	70200004
UNIFORMS WWTP	50.26	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591992148	70200005
UNIFORMS WWTP	50.26	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592000191	70200005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,216.05					
ATLANTIC ULTRAVIOLET CORPORATION					
TREATMENT FACILITY-DIELECTRIC BASE	374.99	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	295089	70200186
Vendor Total: \$374.99					
B & F CONSTRUCTION CODE SERVICES INC					
FIRE ALARM REVIEW-1411 COMMERCE	175.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	52222	30200025
PLAN VIEW-LIGHT OF CHRIST CHURCH	2,902.91	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	52255	30200025
Vendor Total: \$3,077.91					
BAXTER & WOODMAN INC					
ENGINEERING SERVICES CMOM	10,500.00	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	0208467	70200195
Vendor Total: \$10,500.00					
BEN MASON					
MASON/APA CONFERENCE MILEAGE/PARKING	106.56	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	APA CONFERENCE	30200047
Vendor Total: \$106.56					
BONNELL INDUSTRIES INC					
PAWL ASSEMBLY/BRAKE HUB ASSEMBLY	180.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0188459-IN	29200010
WING BLADE	13,500.00	GENERAL SERVICES PW - EXPENSE VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	188426A	50200089
Vendor Total: \$13,680.37					
BRADY WORLDWIDE INC					
LOCK OUT TAG OUT LINK360 SUBSCRIPTION	650.00	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	BASQ190910	10200276
LOCK OUT TAG OUT LINK360 SUBSCRIPTION	650.00	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	BASQ190910	10200276
LOCK OUT TAG OUT LINK360 SUBSCRIPTION	650.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	BASQ190910	10200276
LOCK OUT TAG OUT LINK360 SUBSCRIPTION	650.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	BASQ190910	10200276
Vendor Total: \$2,600.00					
CALCO LTD					
LAB SUPPLIES	153.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU49203	70200010
Vendor Total: \$153.00					
CDW LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPL WORKSTATION FOR BOARD ROOM	57.28	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	TZN1550	10200258
REPL WORKSTATION FOR BOARD ROOM	7.16	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	TZN1550	10200258
REPL WORKSTATION FOR BOARD ROOM	7.16	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	TZN1550	10200258
REPL WORKSTATION FOR BOARD ROOM	830.76	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	TXR6850	10200258
REPL WORKSTATION FOR BOARD ROOM	103.85	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	TXR6850	10200258
REPL WORKSTATION FOR BOARD ROOM	103.85	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	TXR6850	10200258
PD EVIDENCE WORKSTATION	274.33	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VDW9845	10200267
PD EVIDENCE WORKSTATION	1,132.06	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	VDW9845	10200267
FORCEPOINT WEB FILTER AND SECURITY	6,039.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	TXS6250	10200245
FORCEPOINT WEB FILTER AND SECURITY	754.98	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	TXS6250	10200245
FORCEPOINT WEB FILTER AND SECURITY	754.98	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	TXS6250	10200245
Vendor Total: \$10,066.21					
CENTRALSSQUARE TECHNOLOGIES LLC					
ZEBRA PRINTERS POLICE DEPT	133.41	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	223165	10200206
ZEBRA PRINTERS POLICE DEPT	2,271.40	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	249451	10200206
Vendor Total: \$2,404.81					
CERTIFIED FLEET SERVICES INC					
PUMP SHIFT VALVE	194.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15843	29200037
Vendor Total: \$194.77					
CHICAGO TRIBUNE					
SUBSCRIPTION RENEWAL 2019-2020	390.00	GS ADMIN - EXPENSE GEN GOV PUBLICATIONS	01100100-42242-	50364207 2019-2020	10200271
Vendor Total: \$390.00					
COMCAST CABLE COMMUNICATION					
10/1/19-10/31/19 POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10200015
9/28/19-10/27/19 WTP #2	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
10/1/19-10/31/19 STATEMENT	143.28	TELEPHONE	28900000-42210-	88832730	10200280
		CDD - EXPENSE GEN GOV			
10/1/19-10/31/19 STATEMENT	574.64	TELEPHONE	01300100-42210-	88832730	10200280
		GENERAL SERVICES PW - EXPENSE			
10/1/19-10/31/19 STATEMENT	595.60	TELEPHONE	01500300-42210-	88832730	10200280
		GS ADMIN - EXPENSE GEN GOV			
10/1/19-10/31/19 STATEMENT	672.78	TELEPHONE	01100100-42210-	88832730	10200280
		POLICE - EXPENSE PUB SAFETY			
10/1/19-10/31/19 STATEMENT	1,262.14	TELEPHONE	01200200-42210-	88832730	10200280
		PWA - EXPENSE PUB WORKS			
10/1/19-10/31/19 STATEMENT	185.50	TELEPHONE	01400300-42210-	88832730	10200280
		SEWER OPER - EXPENSE W&S BUSI			
10/1/19-10/31/19 STATEMENT	780.02	TELEPHONE	07800400-42210-	88832730	10200280
		VEHCL MAINT-REVENUE & EXPENSES			
10/1/19-10/31/19 STATEMENT	157.43	TELEPHONE	29900000-42210-	88832730	10200280
		WATER OPER - EXPENSE W&S BUSI			
10/1/19-10/31/19 STATEMENT	311.73	TELEPHONE	07700400-42210-	88832730	10200280
	Vendor Total: \$4,834.17				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
LINE RESERVE AUGUST 2019	4.50	EQUIPMENT RENTAL	01200200-42270-	T2005404	20200006
	Vendor Total: \$4.50				
CORE & MAIN LP					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METERS	19,210.00	METERS & METER SUPPLIES	12900400-43348-	L218421	40200011
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METERS	25,985.00	METERS & METER SUPPLIES	12900400-43348-	L281831	40200011
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METERS	67,574.00	METERS & METER SUPPLIES	12900400-43348-	L231007	40200011
	Vendor Total: \$112,769.00				
DANNY SHERBAN					
		WATER & SEWER BALANCE SHEET			
UB 3120027 6 TEALWOOD	91.72	AR - WATER BILLING	07-12110-	96827	
	Vendor Total: \$91.72				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMIN HEARING SERVICE - SEPTEMBER	405.42	MUNICIPAL COURT	01100100-42305-	12427	10200044
	Vendor Total: \$405.42				
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND FEES 10/25/19-11/25/19	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1567759	10200274

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEES 10/25/19-11/25/19	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1567759	10200274
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEES 10/25/19-11/25/19	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1567759	10200274
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND FEES 10/25/19-11/25/19	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1567793	10200274
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEES 10/25/19-11/25/19	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1567793	10200274
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEES 10/25/19-11/25/19	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1567793	10200274
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND FEES 10/25/19-11/25/19	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1567794	10200274
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEES 10/25/19-11/25/19	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1567794	10200274
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEES 10/25/19-11/25/19	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1567794	10200274
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND FEES 10/25/19-11/25/19	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1567795	10200274
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEES 10/25/19-11/25/19	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1567795	10200274
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEES 10/25/19-11/25/19	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1567795	10200274
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND FEES 10/25/19-11/25/19	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1567797	10200274
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEES 10/25/19-11/25/19	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1567797	10200274
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEES 10/25/19-11/25/19	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1567797	10200274
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND FEES 10/25/19-11/25/19	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1567796	10200274
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEES 10/25/19-11/25/19	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1567796	10200274
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND FEES 10/25/19-11/25/19	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1567796	10200274
		Vendor Total: \$377.98			
		EDS RENTAL & SALES INC			
		GENERAL SERVICES PW - EXPENSE			
TRACK MACHINE - WETLAND REMOVAL	319.20	EQUIPMENT RENTAL	01500300-42270-	275156-1	50200088
		Vendor Total: \$319.20			
		EJ EQUIPMENT INC			
		VEHICLE MAINT. BALANCE SHEET			
REPAIR PART OF HOSE	133.77	INVENTORY	29-14220-	W02141	29200075
		Vendor Total: \$133.77			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENCAP INC					
SURREY LANE DRAINAGE REPAIR	3,333.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5625	40200160
WOODS CREEK STREAMBANK STABILIZATION	5,001.66	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5698	40200166
CREEKS CROSSING PARK IMPROVEMENTS	6,726.15	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P1714	5695	40200166
Vendor Total: \$15,060.81					
ENGINEERING ENTERPRISES, INC					
WTP 2&3 HSP MOTOR REPLACEMENT	4,197.95	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	67431	40200158
PRV REPLACEMENT PROGRAM YEAR 1	5,381.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	67432	40200165
Vendor Total: \$9,578.95					
ENTERPRISE FM TRUST					
2367QK PRINCIPAL	303.68	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN3801265	10200273
2367QL PRINCIPAL	274.32	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN3801265	10200273
2368HN PRINCIPAL	274.32	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN3801265	10200273
2367QK INITIAL REG	-93.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	FBN3801265	10200273
2367QL INITIAL REG	-93.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	FBN3801265	10200273
2368HN INITIAL REG	-93.00	PWA - EXPENSE PUB WORKS PROFESSIONAL SERVICES	01400300-42234-	FBN3801265	10200273
Vendor Total: \$573.32					
FEDEX					
CONSTRUCTION PROJECT SHIPPING	19.93	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	6-755-82049	10200003
CONSTRUCTION PROJECT SHIPPING	22.60	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	6-748-32674	10200003
Vendor Total: \$42.53					
FERGUSON ENTERPRISES INC					
RETURNED PVC PIPE	-39.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	CM499160	28200032
PVC PLUGS	11.72	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5196197	70200189
SINK FAUCET	438.96	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	5120475	70200194
Vendor Total: \$411.02					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FISHER AUTO PARTS INC					
OIL FILTER	14.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-502529	29200024
OIL FILTER	10.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-501248	29200024
OIL FILTER/FUEL FILTER	13.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-501155	29200024
HVAC BLOWER MOTOR RESISTOR	19.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-502135	29200024
OIL FILTERS	20.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-501505	29200024
OIL FILTERS/GUNK DEGREASER	51.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-502344	29200024
DISC BRAKE PADS	69.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-501596	29200024
WHEEL SEAL	94.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-501531	29200024
DISC BRAKE ROTOR/PADS	203.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-501518	29200024
DISC BRAKE ROTOR/PADS/BAR LINK KIT	272.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-501763	29200024
Vendor Total: \$769.56					
FISHER SCIENTIFIC CO LLC					
LAB SUPPLIES CHEMICALS	190.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	6424718	70200191
Vendor Total: \$190.00					
GALLS INC					
UNIFORM PURCHASE - DIAMOND	48.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	013701336	20200003
UNIFORM PURCHASE - PD STOCK	127.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	013715483	20200003
Vendor Total: \$176.45					
GASVODA & ASSOCIATES					
WTP #1 FILTER #4	960.60	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV1901880	70200193
Vendor Total: \$960.60					
GERALD A CAVANAUGH					
EXTERMINATOR - SEPTEMBER	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3652	28200012
Vendor Total: \$185.00					
GERDES WHOLESALE NURSERY INC					
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREE REPLACEMENT	13,655.00	MAINT - TREE PLANTING	06900300-44402-	75199-c	40200162
Vendor Total: \$13,655.00					
GNK TECHNOLOGIES INC					
ECON DEV POSTCARDS AND TABLE TENTS	368.39	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	2999	30200049
Vendor Total: \$368.39					
GOVTEMPSUSA LLC					
RADELOFF TEMP TO HIRE FEE	640.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	GT2019-112	10200262
9/9/19-9/22/19 BLANCHARD	3,532.20	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2875603	30200044
Vendor Total: \$4,172.20					
GRAINGER					
FAN/PIPE PLUG/WATER HOSE/CUT OFF WHEE	170.77	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9290502492	40200156
Vendor Total: \$170.77					
GROOT INDUSTRIES INC					
SEPTEMBER GARBAGE STICKER SALES	2,790.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	3998934	10200020
Vendor Total: \$2,790.00					
H R GREEN INC					
LAKE DRIVE SOUTH STREET IMPROVEMENTS	5,651.12	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1812	129722	40200164
ALGONQUIN LAKES STREET IMPROVEMENTS	9,552.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1822	129721	40200163
Vendor Total: \$15,203.87					
HANDMADE ON MAIN					
FALL SESSION 1	123.75	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	684281	10200099
Vendor Total: \$123.75					
HD SUPPLY FACILITIES MAINTENANCE LTD					
LAB SUPPLIES	321.75	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	008766	70200187
LADDER	441.66	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	000469	70200181
Vendor Total: \$763.41					
HERITAGE CRYSTAL CLEAN					
SOLVENT MACHINE	285.86	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	15891825	29200027
Vendor Total: \$285.86					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOME DEPOT					
LUMBER REBAR	50.38	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	6013452	50200077
WIRED BUTTON/PICTURE HOOK	13.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6010135	28200017
PVC CEMENT/PRIMER	9.27	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1012962	70200001
MOTAR/SAWZALL BLADE/PIN PUNCH KIT	440.80	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7013403	70200001
SCREWS	5.04	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9014166	50200002
PAINT	7.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0014047	50200002
SCREWS	23.78	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1013963	50200002
SCREWS/WASHERS	26.28	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0014927	50200002
CARRIAGE BOLT/BRUSH/SANDING TOOL KIT	67.79	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5013586	50200002
WATER JUG EXCHANGE	27.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	6195417	29200001
WATER JUG EXCHANGE	55.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	6195415	29200001
WATER JUG EXCHANGE REFUND	-55.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	6195416	29200001
ACETONE/SEALANT	80.66	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3014691	70200001
MORTAR MIX	249.20	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1160882	70200001
RECALL AMOUNT	18.95	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0294042	70200002
RECALL AMOUNT	18.95	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0294043	70200002
VINYL TUBES/CLAMP	44.31	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	6010174	70200002
Vendor Total: \$1,084.79					
HOWARD SALT					
UB 3096201 160 OAKLEAF	21.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96822	
Vendor Total: \$21.35					
HYDROTEX PARTNERS LTD					
CHEMICALS	334.91	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	405315	40200157

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$334.91					
ILLINOIS DEPARTMENT OF REVENUE					
2019 3RD QUARTER SALES TAX	403.00	SWIMMING POOL BALANCE SHEET AP - SALES TAX PAYABLE	05-20112-	1174-2852 3RD QTR	10200275
Vendor Total: \$403.00					
ILLINOIS RECYCLING SERVICES					
METER PARTS	300.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	99	70200190
METER PARTS	300.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	99	70200190
Vendor Total: \$600.00					
ILLINOIS STATE TREASURER					
UNCLAIMED PROPERTY 2019	249.46	GEN FUND BALANCE SHEET UNCLAIMED PROPERTY	01-24200-	2019	10200264
Vendor Total: \$249.46					
INDEPENDENT MECHANICAL INDUSTRIES INC					
WTP 2&3 HSP MOTOR REPLACEMENT	310,477.95	W & S IMPR. - EXPENSE W&S BUSI WATER TREATMENT PLANT	12900400-45520-W1723	56691	40200161
Vendor Total: \$310,477.95					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS DETECTOR MONITORING 8/22/19-9/21/19	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2253873	70200093
GAS DETECTOR MONITORING 8/22/19-9/21/19	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2253873	70200093
Vendor Total: \$392.84					
INSPIRATIONAL FITNESS COACH INC					
FALL SESSION 1	506.25	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	FALL 1 2019	10200098
Vendor Total: \$506.25					
ISAWWA					
TRAINING-MEYER/SCHUTZ/HARTMANN	240.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200046313	70200188
Vendor Total: \$240.00					
JPMORGAN CHASE BANK NA					
BUCCI/JIMMY JOHNS/LUNCH MEETING	55.82	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2019	
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	09/30/2019	
CROOK/AMAZON/PRINTER BATTERY	82.08	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/PRINTER BATTERY	10.26	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2019	
CROOK/AMAZON/PRINTER BATTERY	10.26	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2019	
CROOK/LSOFT/HARD DRIVE DESTROYER	32.46	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2019	
CROOK/LSOFT/HARD DRIVE DESTROYER	4.06	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2019	
CROOK/LSOFT/HARD DRIVE DESTROYER	4.06	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2019	
CROOK/AMAZON/SCREWDRIVER SET	32.12	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2019	
CROOK/AMAZON/SCREWDRIVER SET	4.01	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2019	
CROOK/AMAZON/SCREWDRIVER SET	4.01	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2019	
CROOK/HOME DEPOT/TORX TOOLS	12.76	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2019	
CROOK/HOME DEPOT/TORX TOOLS	1.59	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2019	
CROOK/HOME DEPOT/TORX TOOLS	1.59	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2019	
CROOK/PROVISIO.COM/SITE LICENSE	71.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2019	
CROOK/PROVISIO.COM/SITE LICENSE	8.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2019	
CROOK/PROVISIO.COM/SITE LICENSE	8.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2019	
CROOK/AMAZON/PHONE BELT CLIP	23.87	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2019	
CROOK/AMAZON/PHONE BELT CLIP	2.99	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2019	
CROOK/AMAZON/PHONE BELT CLIP	2.99	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2019	
FARNUM/APA/IL DUES-FARNUM	698.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2019	
FARNUM/BISNOW/DICE 2019 DUES	338.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2019	
GOCK/KIDS PARTIES/ELSA,ANNA DEPOSIT	100.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	09/30/2019	
KENNING/EVERYTHING FLORIAL/COSTA	64.90	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2019	
KENNING/ALG COMMONS/TREML SERV AWAF	101.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/LABOR LAW/IL & FED LABOR POSTE	188.97	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2019	
KENNING/AMAZON/PELAYO-GET WELL	31.99	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2019	
KILCULLEN/RENAISSANCE/SEATTLE TRNG	1,066.88	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2019	
KILCULLEN/ALASKA AIRLINES/BAGGAGE FEE:	30.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2019	
KILCULLEN/DELTA/BAGGAGE FEES	30.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2019	
KILCULLEN/SOUND TRANSIT/TRAIN TO AIRPC	3.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2019	
KILCULLEN/EVENT BRITE/PW DINNER	79.81	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2019	
KUMBERA/FACEBOOK/FALL REC BROCHURE	25.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	09/30/2019	
LUDWIG/LEATHERS/PLAYGROUND PARTS	2,958.80	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	09/30/2019	
MARKHAM/WALMART/BREAKFAST FOOD	11.98	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2019	
MITCHARD/APWA/MEETING FEE	30.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2019	
MITCHARD/APWA/BRANCH EVENT	75.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2019	
MITCHARD/ILL TOLLWAY/I-PASS REPLENISH	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2019	
MITCHARD/CUBS BAR/BREAKFAST	17.94	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2019	
MITCHARD/DELTA/BAGGAGE FEE	30.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2019	
MITCHARD/SHERATON/SEATTLE TRAINING	1,333.60	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2019	
MITCHARD/PRE-FLIGHT/AIRPORT PARKING	96.49	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2019	
MITCHARD/YARD HOUSE/CONFERENCE LUNC	24.15	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2019	
MITCHARD/DROPBOX/COMPUTER SUPPORT	119.88	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2019	
MITCHARD/PRE-FLIGHT/PARKING REFUND	-94.50	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2019	
MITCHARD/PRE-FLIGHT/AIRPORT PARKING	99.99	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2019	
MORGAN/AMAZON/FILE JACKETS	30.47	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	09/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/LENS CAP	15.96	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	09/30/2019	
MORGAN/AMAZON/UNIFORM-DYKSTRA	69.57	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2019	
MORGAN/AMAZON/RETURN LENS CAP	-6.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	09/30/2019	
MORGAN/AMAZON/UNIFORM-VELAZQUEZ	8.40	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2019	
MORGAN/AMAZON/EVIDENCE SUPPLIES	42.71	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	09/30/2019	
REIF/AMAZON/JAW COUPLER	29.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09/30/2019	
REIF/MENARDS/SOFTENER SALT	902.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09/30/2019	
REIF/MEIJER/KEROSENE	84.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	09/30/2019	
REIF/MENARDS/SALES TAX REFUND	-58.49	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09/30/2019	
REIF/AMAZON/FRAGRANCE REFILL	53.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09/30/2019	
REIF/AMAZON/STARTER RECOIL	22.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	09/30/2019	
REIF/AMAZON/D-RINGS	28.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	09/30/2019	
REIF/AMAZON/INSECT REPELLENT	23.28	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09/30/2019	
REIF/AMAZON/CLEANING WIPES	32.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09/30/2019	
REIF/AMAZON/V-JAW PLIERS	50.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	09/30/2019	
REIF/AMAZON/SELF ADJUSTING PLIERS	58.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	09/30/2019	
SCHUTZ/WEFTEC/JONAS - TRAINING	75.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	09/30/2019	
SCHUTZ/BRADY WORLDWIDE/TAX REFUND	-3.18	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	09/30/2019	
SCHUTZ/WEFTEC/MAURO - TRAINING	37.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	09/30/2019	
SCHUTZ/WEFTEC/MAURO - TRAINING	37.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	09/30/2019	
SCHUTZ/WEFTEC/WALL - TRAINING	37.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	09/30/2019	
SCHUTZ/WEFTEC/WALL - TRAINING	37.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	09/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/WEFTEC/FRAKE - TRAINING	37.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	09/30/2019	
SCHUTZ/WEFTEC/FRAKE - TRAINING	37.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	09/30/2019	
SCHUTZ/WEFTEC/WEGRZYN - TRAINING	37.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	09/30/2019	
SCHUTZ/WEFTEC/WEGRZYN - TRAINING	37.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	09/30/2019	
SCHUTZ/WEFTEC/HARRIS - TRAINING	37.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	09/30/2019	
SCHUTZ/WEFTEC/HARRIS - TRAINING	37.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	09/30/2019	
SCHUTZ/WEFTEC/HARMENING - TRAINING	37.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	09/30/2019	
SCHUTZ/WEFTEC/HARMENING - TRAINING	37.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	09/30/2019	
SCHUTZ/WEFTEC/MILLER - TRAINING	37.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	09/30/2019	
SCHUTZ/WEFTEC/MILLER - TRAINING	37.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	09/30/2019	
SCHUTZ/WEFTEC/KORNFEIND - TRAINING	37.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	09/30/2019	
SCHUTZ/WEFTEC/KORNFEIND - TRAINING	37.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	09/30/2019	
SCHUTZ/WEFTEC/KORDECKI - TRAINING	37.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	09/30/2019	
SCHUTZ/WEFTEC/KORDECKI - TRAINING	37.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	09/30/2019	
SKILLMAN/IGFOA/LICHTENBERGER MEMBERS	100.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2019	
SKILLMAN/ONE CALL NOW/W-S REMINDER C/	51.72	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	09/30/2019	
SKILLMAN/ONE CALL NOW/W-S REMINDER C/	51.73	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	09/30/2019	
SKILLMAN/APA/PROSCHWITZ-PAYROLL YEAR	489.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2019	
SKILLMAN/AMER NOTARIES/RADELOFF STAM	28.75	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	09/30/2019	
SKILLMAN/APA/BECKERT-PAYROLL YEAR ENI	489.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2019	
SKILLMAN/APA/NOLAND RENEWAL	254.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2019	
D WALKER/HOME DEPOT/CONTAINERS	44.94	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	09/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
T WALKER/ROSATI'S/ALERT MEMBER DINNER	90.00	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2019	
GS ADMIN - EXPENSE GEN GOV					
WEBER/AMAZON/READ IT & REAP BOOKS	612.36	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2019	
POLICE - EXPENSE PUB SAFETY					
WILKIN/THORNTONS/FUEL FOR SQUADS	111.69	FUEL	01200200-43340-	09/30/2019	
POLICE - EXPENSE PUB SAFETY					
COONEY/HARD ROCK HOTEL/CONF STAY	90.72	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2019	
POLICE - EXPENSE PUB SAFETY					
COONEY/SW AIRLINES/DENVER FARE	168.96	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2019	
POLICE - EXPENSE PUB SAFETY					
D WALKER/PAYPAL/CONFERENCE REFUND	-150.00	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2019	
POLICE - EXPENSE PUB SAFETY					
D WALKER/PALMS/CONFERENCE STAY	89.57	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2019	
POLICE - EXPENSE PUB SAFETY					
D WALKER/PALMS/ROOM REFUND	-89.57	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2019	
Vendor Total: \$12,444.59					
KELLY GLASS					
UB 3055567 3541 LAKEVIEW	17.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96832	
Vendor Total: \$17.70					
KONEMATIC INC					
GARAGE DOORS-125 WILBRANT	388.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	873932	28200006
Vendor Total: \$388.50					
KRONOS INC					
KRONOS V8 MIGRATION SUPPORT	982.27	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11506941	10200278
KRONOS V8 MIGRATION SUPPORT	122.79	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11506941	10200278
KRONOS V8 MIGRATION SUPPORT	122.79	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11506941	10200278
Vendor Total: \$1,227.85					
LAI LTD					
TREATMENT FACILITY	539.21	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	19-16793	70200184
Vendor Total: \$539.21					
LAWSON PRODUCTS INC					
COUPLERS/WASHERS/DRILL SCREWS/O-RING	637.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307069712	29200044
Vendor Total: \$637.08					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LYNN RADELOFF					
MILEAGE TO MCHENRY COUNTY	22.33	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	REGISTRAR SIGN IN	10200263
	Vendor Total: \$22.33				
M & A PRECISION AUTO INC					
SAFETY LANE #822	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12476	29200020
SAFETY LANE #531	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12574	29200020
SAFETY LANE #631	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12574	29200020
SAFETY LANE #606	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12574	29200020
SAFETY LANE #901	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12574	29200020
SAFETY LANE #625	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12574	29200020
SAFETY LANE #574	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12574	29200020
SAFETY LANE #663	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12574	29200020
SAFETY LANE #623	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12574	29200020
SAFETY LANE #668	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12574	29200020
SAFETY LANE #572	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12437	29200020
SAFETY LANE #617	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12437	29200020
SAFETY LANE #566	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12437	29200020
SAFETY LANE #569	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12437	29200020
SAFETY LANE #821	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12437	29200020
SAFETY LANE #812	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12437	29200020
SAFETY LANE #801	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12437	29200020
SAFETY LANE #804	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12437	29200020
SAFETY LANE #830	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12437	29200020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #820	30.00	OUTSOURCED INVENTORY	29-14240-	12437	29200020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #822	30.00	OUTSOURCED INVENTORY	29-14240-	12437	29200020
	Vendor Total: \$625.00				
MAKOAS VENDING SERVICE INC					
		GENERAL SERVICES PW - EXPENSE			
WORKOUT ROOM WATER	20.00	SMALL TOOLS & SUPPLIES	01500300-43320-	130	50200090
	Vendor Total: \$20.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,294.06	FUEL INVENTORY	29-14200-	21467260	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,579.72	FUEL INVENTORY	29-14200-	21481878	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,650.08	FUEL INVENTORY	29-14200-	21481877	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	5,098.52	FUEL INVENTORY	29-14200-	21467261	29200015
	Vendor Total: \$13,622.38				
MARGARET KLASA					
		WATER & SEWER BALANCE SHEET			
UB 3010822 622 SURREY	37.22	AR - WATER BILLING	07-12110-	96826	
	Vendor Total: \$37.22				
MARIA MORALES					
		WATER & SEWER BALANCE SHEET			
UB 1053416 615 RED COACH	5.68	AR - WATER BILLING	07-12110-	96817	
	Vendor Total: \$5.68				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,988.00	CHEMICALS	07700400-43342-	18935	70200017
		WATER OPER - EXPENSE W&S BUSI			
CITRIC ACID/AQUA MAG	8,309.40	CHEMICALS	07700400-43342-	18939	70200017
	Vendor Total: \$12,297.40				
MCHENRY CNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
S CURVE ELECTRICAL	95.90	ELECTRIC	01500300-42212-	6033	50200087
	Vendor Total: \$95.90				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SEPT 2019-SCHMITT GLOGOWSKI SOSINE	60.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2062	10200269
SEPT 2019-SCHMITT GLOGOWSKI SOSINE	30.00	PRESIDENTS EXPENSES	01100100-47745-	2062	10200269

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$90.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES FOR SEPTEMBER	850.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	SEPTEMBER 2019	10200005
RECORDING FEES FOR SEPTEMBER	34.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	SEPTEMBER 2019	10200005
RECORDING FEES FOR SEPTEMBER	34.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	SEPTEMBER 2019	10200005
Vendor Total: \$918.00					
MCMASTER CARR SUPPLY COMPANY					
DEEP IMPACT SOCKET	36.28	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	15610254	70200183
Vendor Total: \$36.28					
MENARDS CARPENTERSVILLE					
GREASE GUN COUPLER	5.98	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	46113	70200192
Vendor Total: \$5.98					
METRO STRATEGIES INC					
PR FIRM	1,500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-02	40200138
PR FIRM	1,500.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	ALPW-02	40200138
Vendor Total: \$3,000.00					
MICHAEL SANDBERG					
UB 3189414 2633 WILLIAMSBURG	32.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96823	
Vendor Total: \$32.70					
MINDY CALIGUIER					
UB 1073816 1220 REDWOOD	89.45	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96831	
Vendor Total: \$89.45					
MIRANDA ELIZANGELA					
UB 1083903 933 OLD OAK	55.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96818	
Vendor Total: \$55.40					
MOBILE PALLET SERVICE LLC					
PLAYGROUND SURFACE MAINTENANCE	9,600.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	72146	50200091
Vendor Total: \$9,600.00					
MORRISON ASSOCIATES LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA PROFESSIONAL DEVELOPMENT	1,500.00	TRAVEL/TRAINING/DUES	01100100-47740-	2019:0335	10200272
	Vendor Total: \$1,500.00				
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEE SEPTEMBER	8.95	AP - COLLECTION SERVICES	01-20115-	015173	10200181
		GEN FUND BALANCE SHEET			
COLLECTION FEE SEPTEMBER	9.57	AP - COLLECTION SERVICES	01-20115-	015172	10200181
		GEN FUND BALANCE SHEET			
COLLECTION FEE SEPTEMBER	2.94	AP - COLLECTION SERVICES	01-20115-	015171	10200181
COLLECTION FEE SEPTEMBER	15.66	AP - COLLECTION SERVICES	01-20115-	015171	10200181
	Vendor Total: \$37.12				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
LUBRICANT/OIL	24.26	INVENTORY	29-14220-	051787	29200016
		VEHICLE MAINT. BALANCE SHEET			
RETURNED HUB ASSEMBLY	-416.34	INVENTORY	29-14220-	050391	29200016
		VEHICLE MAINT. BALANCE SHEET			
RELAY	15.72	INVENTORY	29-14220-	051656	29200016
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTERS	33.84	INVENTORY	29-14220-	050548	29200016
		VEHICLE MAINT. BALANCE SHEET			
WHEEL BEARING & HUB/TIE ROD	537.00	INVENTORY	29-14220-	050365	29200016
	Vendor Total: \$194.48				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
9/5/19-10/4/19 WTP #2	62.85	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
		WATER OPER - EXPENSE W&S BUSI			
9/4/19-10/3/19 WTP #1	349.84	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
		GENERAL SERVICES PW - EXPENSE			
9/5/19-10/3/19 5625 EDGEWOOD DRIVE	21.57	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
		SWIMMING POOL -EXPENSE GEN GOV			
9/4/19-10/2/19 POOL HOUSE	160.00	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200025
		SEWER OPER - EXPENSE W&S BUSI			
9/5/19-10/4/19 WWTP	128.68	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
		SWIMMING POOL -EXPENSE GEN GOV			
9/4/19-10/3/19 BATH HOUSE	37.20	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
		SEWER OPER - EXPENSE W&S BUSI			
9/5/19-10/4/19 DIGESTER BLDG	268.82	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200036
	Vendor Total: \$1,028.96				
NIMCA					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MEMBERSHIP DUES 2019/2020-WEBER/KAUTZ	55.00	TRAVEL/TRAINING/DUES	01100100-47740-	2019-2020 DUES	10200270
MEMBERSHIP DUES 2019/2020-WEBER/KAUTZ	55.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2019-2020 DUES	10200270
Vendor Total: \$110.00					
NORTHWEST TRUCKS INC					
GASKET	14.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P562209	29200036
CLAMP	52.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P562875	29200036
CLAMP	138.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P562499	29200036
GASKETS/CLAMPS/INJECTORS	852.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P562124	29200036
Vendor Total: \$1,058.91					
NORTILLO CONSULTING GROUP INC					
ECONOMIC DEV CONSULTING 9/24/19-10/3/19	1,760.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	10012019 Algonquin	30200013
Vendor Total: \$1,760.00					
OAKRIDGE COURT LLC					
UB 2099771 820 RANDALL	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96824	
Vendor Total: \$10.00					
OFFICE DEPOT					
9-VOLT BATTERIES	34.16	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	377813285001	20200007
Vendor Total: \$34.16					
ONE TIME PAY					
C CUELLAR/CANCELLED CLASS	85.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3411-1 BASEBALL SKIL	
N SAFFORD/CANCELLED CLASS	54.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3301-1 PIYO	
Vendor Total: \$139.00					
PAHCS II					
PRE-EMPLOYMENT TESTING - PD	35.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	400648	10200265
WELLNESS PROGRAM PEPM FEE-SEPTEMBE	225.75	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	225847	10200266
DRUG SCREENINGS - PUBLIC WORKS	594.50	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	400299	10200259
DRUG SCREENINGS - PUBLIC WORKS	137.00	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	400299	10200259
VEHCL MAINT-REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DRUG SCREENINGS - PUBLIC WORKS	107.00	PROFESSIONAL SERVICES	29900000-42234-	400299	10200259
		WATER OPER - EXPENSE W&S BUSI			
DRUG SCREENINGS - PUBLIC WORKS	190.50	PHYSICAL EXAMS	07700400-42260-	400299	10200259
Vendor Total: \$1,289.75					
PATHLIGHT PROPERTY MANAGEMENT					
		WATER & SEWER BALANCE SHEET			
UB 3054593 3015 WOODS CREEK	62.15	AR - WATER BILLING	07-12110-	96830	
Vendor Total: \$62.15					
PDC LABORATORIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	268.00	PROFESSIONAL SERVICES	07800400-42234-	19387726	70200012
		WATER OPER - EXPENSE W&S BUSI			
WATER SAMPLES	1,685.00	PROFESSIONAL SERVICES	07700400-42234-	19387725	70200060
Vendor Total: \$1,953.00					
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	572.50	INVENTORY	29-14220-	640074613	29200029
Vendor Total: \$572.50					
POWERDMS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
POWERDMS ANNUAL RENEWAL PD	840.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	30546	10200229
		SEWER OPER - EXPENSE W&S BUSI			
POWERDMS ANNUAL RENEWAL PD	105.03	IT EQUIPMENT & SUPPLIES	07800400-43333-	30546	10200229
		WATER OPER - EXPENSE W&S BUSI			
POWERDMS ANNUAL RENEWAL PD	105.02	IT EQUIPMENT & SUPPLIES	07700400-43333-	30546	10200229
		GEN NONDEPT - EXPENSE GEN GOV			
POWERDMS ANNUAL RENEWAL GSA	883.59	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	30545	10200229
		SEWER OPER - EXPENSE W&S BUSI			
POWERDMS ANNUAL RENEWAL GSA	110.44	IT EQUIPMENT & SUPPLIES	07800400-43333-	30545	10200229
		WATER OPER - EXPENSE W&S BUSI			
POWERDMS ANNUAL RENEWAL GSA	110.45	IT EQUIPMENT & SUPPLIES	07700400-43333-	30545	10200229
Vendor Total: \$2,154.72					
PREMIERE ASSET SERVICES					
		WATER & SEWER BALANCE SHEET			
UB 1011651 520 HUBBARD	69.75	AR - WATER BILLING	07-12110-	96816	
Vendor Total: \$69.75					
PRESTIA TUCKPOINTING LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape STAGE 1A	400.00	CAPITAL IMPROVEMENTS	04900300-45593-S1863	1016	40200159
Vendor Total: \$400.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CEMETERY MAINTENANCE OCTOBER	1,643.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	2805	10200031
BOTTS/OCTOBER/GRAVE OPENING	800.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	2805	10200032
Vendor Total: \$2,443.00					
RADAR MAN INC					
RADAR EQUIPMENT INSPECTION	1,180.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	4393	29200083
Vendor Total: \$1,180.00					
RED WING SHOE STORE					
BOOTS - GOAD	199.98	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-31121	50200093
BOOTS - ROTH	199.98	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-31119	50200093
BOOTS - HUFF	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-31120	50200093
Vendor Total: \$599.96					
RICHARD VERBACK					
UB 1042425 1520 TERI	64.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96828	
Vendor Total: \$64.40					
RJSH INC					
PARK RESTROOM CLEANING-SEPTEMBER	1,600.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	3810230	50200095
Vendor Total: \$1,600.00					
ROC PROPERTY MGMT					
UB 2099153 2719 ALGONQUIN	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96820	
Vendor Total: \$10.00					
ROCK 'N' KIDS INC					
FALL SESSION 1	336.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGF19	10200145
Vendor Total: \$336.00					
RON MCKINNEY PHOTOGRAPHY					
FALL SESSION 1	120.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1111	10200260
Vendor Total: \$120.00					
SARA WEITZ					
UB 3074774 1950 PEACH TREE	65.75	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96821	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$65.75					
SEBERT LANDSCAPING CO					
520 SUMMIT STREET	138.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S507730	30200046
608 CHATHAM CIRCLE	220.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S507406	30200046
711 TIMBERWOOD LANE	248.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S507737	30200046
500 SCHUETT STREET	275.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S507409	30200046
602 SANDPIPER COURT	303.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S507408	30200046
Vendor Total: \$1,184.00					
SHELL FLEET PLUS					
FUEL FOR SQUADS	38.36	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	61414008	10200006
Vendor Total: \$38.36					
SHERWIN WILLIAMS					
PAINT	93.45	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	6080-0	50200092
Vendor Total: \$93.45					
SIUE					
FELLOWS BACKFLOW TRAINING	115.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/13/19 CONFERENCE	30200048
Vendor Total: \$115.00					
SKC CONSTRUCTION INC					
CRACK FILLING	11,999.64	GENERAL SERVICES PW - EXPENSE MAINT - STREETS	01500300-44428-	9002	50200094
Vendor Total: \$11,999.64					
SPORTS R US INC					
FALL SESSION 1	720.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2445	10200137
Vendor Total: \$720.00					
SPRING ALIGN OF PALATINE INC					
UNIT 617 FRONT END ALIGNMENT	1,199.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	113589	29200022
Vendor Total: \$1,199.69					
STACEY REZENDES					
UB 2010067 1420 SEMINOLE	3.41	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96819	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3.41					
STANDARD EQUIPMENT COMPANY					
VACTOR PARTS	102.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P17340	29200084
Vendor Total: \$102.08					
STAPLES ADVANTAGE					
BINDER	6.79	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3426577454	10200026
COPY PAPER/CREDIT CARD TAPES	38.37	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3426577456	10200026
CLEANING WIPES/HANGING FOLDERS	52.97	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3426577455	10200026
Vendor Total: \$98.13					
STEINER ELECTRIC COMPANY					
ELECTRICAL EQUIPMENT MAINT.	36.48	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	S006466149.001	70200196
Vendor Total: \$36.48					
STREICHERS					
UNIFORM PURCHASE - PD STOCK	607.84	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11387719	20200008
Vendor Total: \$607.84					
TATIANA SOKOLOVE					
UB 2106068 1565 ARQUILLA	50.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	96829	
Vendor Total: \$50.00					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	100.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	19-3125	30200008
Vendor Total: \$100.00					
TITAN SUPPLY					
PAPER TOWELS/HAND TOWELS/TP	442.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	26255	28200014
Vendor Total: \$442.10					
TOM PECK FORD OF HUNTLEY INC					
COVER AND REPLACING PART	83.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	29710	29200030
WIRE AND SOCKET ASSEMBLY	88.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	29718	29200030
Vendor Total: \$171.88					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INVESTIGATIVE SOFTWARE 2019/2020	160.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039-201909-1	20200001
	Vendor Total: \$160.00				
TRICIA A WALLACE					
FALL SESSION 1	2,700.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	FALL 1 2019	10200097
	Vendor Total: \$2,700.00				
TYLER TECHNOLOGIES INC					
MUNIS CITIZEN SELF SERVICE ONLINE	6,212.18	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-277535	10200216
MUNIS CITIZEN SELF SERVICE ONLINE	776.52	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-277535	10200216
MUNIS CITIZEN SELF SERVICE ONLINE	776.52	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-277535	10200216
	Vendor Total: \$7,765.22				
UNITED METERS INC					
WATER METER INSTALLATIONS	11,292.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3436	40200005
WATER METER INSTALLATIONS	19,145.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3452	40200005
	Vendor Total: \$30,437.00				
US BANK EQUIPMENT FINANCE					
RICOH COPIER 10/14/2019	156.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	395288145	10200034
RICOH COPIER 10/21/2019	283.43	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	395950652	10200033
RICOH COPIER 10/21/2019	11.63	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	395950652	10200033
RICOH COPIER 10/17/2019	151.49	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	395371024	10200279
RICOH COPIER 10/17/2019	55.80	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	395371024	10200279
RICOH COPIER 10/17/2019	55.80	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	395371024	10200279
RICOH COPIER 10/17/2019	151.50	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	395371024	10200279
	Vendor Total: \$865.65				
USIC LOCATING SERVICES LLC					
UTILITY LOCATING - SEPTEMBER	5,383.48	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	350279	40200023
UTILITY LOCATING - SEPTEMBER	5,383.47	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	350279	40200023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - SEPTEMBER	5,383.47	PROFESSIONAL SERVICES	07700400-42234-	350279	40200023
	Vendor Total: \$16,150.42				
VCP INC					
		GS ADMIN - EXPENSE GEN GOV			
BOARD ROOM NAME PLATE	10.00	PRINTING & ADVERTISING	01100100-42243-	69206	10200256
	Vendor Total: \$10.00				
VERIPIC INC					
		POLICE - EXPENSE PUB SAFETY			
VERIPIC 1-YEAR SUBSCRIPTION LICENSE	1,050.00	EQUIPMENT RENTAL	01200200-42270-	34163	10200277
	Vendor Total: \$1,050.00				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
8/14/19-9/13/19 STATEMENT	123.24	TELEPHONE	28900000-42210-	9838071981	10200261
		CDD - EXPENSE GEN GOV			
8/14/19-9/13/19 STATEMENT	376.83	TELEPHONE	01300100-42210-	9838071981	10200261
		GEN NONDEPT - EXPENSE GEN GOV			
8/14/19-9/13/19 STATEMENT	726.86	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9838071981	10200261
		GENERAL SERVICES PW - EXPENSE			
8/14/19-9/13/19 STATEMENT	734.42	TELEPHONE	01500300-42210-	9838071981	10200261
		GS ADMIN - EXPENSE GEN GOV			
8/14/19-9/13/19 STATEMENT	411.07	TELEPHONE	01100100-42210-	9838071981	10200261
		POLICE - EXPENSE PUB SAFETY			
8/14/19-9/13/19 STATEMENT	916.50	TELEPHONE	01200200-42210-	9838071981	10200261
		PWA - EXPENSE PUB WORKS			
8/14/19-9/13/19 STATEMENT	367.73	TELEPHONE	01400300-42210-	9838071981	10200261
		RECREATION - EXPENSE GEN GOV			
8/14/19-9/13/19 STATEMENT	113.24	TELEPHONE	01101100-42210-	9838071981	10200261
		SEWER OPER - EXPENSE W&S BUSI			
8/14/19-9/13/19 STATEMENT	505.45	TELEPHONE	07800400-42210-	9838071981	10200261
8/14/19-9/13/19 STATEMENT	90.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	9838071981	10200261
		VEHCL MAINT-REVENUE & EXPENSES			
8/14/19-9/13/19 STATEMENT	113.24	TELEPHONE	29900000-42210-	9838071981	10200261
		WATER OPER - EXPENSE W&S BUSI			
8/14/19-9/13/19 STATEMENT	536.67	TELEPHONE	07700400-42210-	9838071981	10200261
8/14/19-9/13/19 STATEMENT	90.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	9838071981	10200261
	Vendor Total: \$5,105.25				
VILLAGE OF ALGONQUIN					
		GEN FUND BALANCE SHEET			
DOG PARADE BANK 2019	100.00	PETTY CASH - GSA	01-10500-	2019 DOG PARADE	10200268
	Vendor Total: \$100.00				
WICKSTROM AUTO GROUP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SOCKET ASSEMBLY	283.56	INVENTORY	29-14220-	147471	29200009
		VEHICLE MAINT. BALANCE SHEET			
VALVE	387.99	INVENTORY	29-14220-	147510	29200009
	Vendor Total: \$671.55				
	REPORT TOTAL: \$1,064,272.05				

Village of Algonquin

List of Bills 11/5/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AFTERMATH INC					
HAZMAT CLEANUP SQUAD #05	105.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	JC2019-4447	20200095
	Vendor Total: \$105.00				
ALGONQUIN AUTO CLINIC & TIRE INC					
FRONT END ALIGNMENT - #301	24.12	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	52396	29200004
FRONT END ALIGNMENT - #301	77.83	OUTSOURCED INVENTORY	29-14240-	52396	29200004
		VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	52419	29200089
WHEEL ALIGNMENT - #86	104.45				
	Vendor Total: \$206.40				
ALL STAR SPORTS INSTRUCTION INC					
FALL SESSION 1	371.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	196174	10200152
	Vendor Total: \$371.00				
AMERICAN PUBLIC WORKS ASSN					
MEMBERSHIP DUES - PUBLIC WORKS	340.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	118605 2019	40200177
MEMBERSHIP DUES - PUBLIC WORKS	340.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	118605 2019	40200177
MEMBERSHIP DUES - PUBLIC WORKS	170.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	118605 2019	40200177
MEMBERSHIP DUES - PUBLIC WORKS	170.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	118605 2019	40200177
	Vendor Total: \$1,020.00				
APPLIED ECOLOGICAL SERVICES					
TARGETED PHRAG CONTROL - WOODSCREEK	4,925.00	PARK IMPR - EXPENSE PUB WORKS MAINT - OPEN SPACE	06900300-44425-	54500	40200206
	Vendor Total: \$4,925.00				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	592.89	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6197	28200013
	Vendor Total: \$592.89				
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592024104	28200002
MAT SERVICES - GSA	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592024100	28200002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - WWTP	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592024101	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592024103	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592008122	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592016149	28200002
MAT SERVICES - GSA	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592008118	28200002
MAT SERVICES - GSA	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592016146	28200002
MAT SERVICES - WWTP	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592008119	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592008121	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592016148	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592024102	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592008120	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592016147	29200008
UNIFORM SERVICE - GENERAL SERVICES	54.38	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592008125	40200004
UNIFORM SERVICE - GENERAL SERVICES	60.16	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592016152	40200004
UNIFORM SERVICE - GENERAL SERVICES	60.16	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592024107	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592008124	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592016151	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592024106	40200004
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592016153	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592016153	40200024
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592024108	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592024108	40200024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	63.38	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592008126	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	126.75	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592008126	40200024
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	38.38	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592008127	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	38.39	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592008127	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	38.38	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592016154	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	38.39	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592016154	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	38.38	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592024109	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	38.39	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592024109	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592008123	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592016150	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592024105	70200005
		Vendor Total: \$1,667.87			
		ARROW ROAD CONSTRUCTION			
		MFT - EXPENSE PUBLIC WORKS			
UTILITY PATCHES	98.40	MATERIALS	03900300-43309-	21168	40200172
		MFT - EXPENSE PUBLIC WORKS			
PATCHES	391.20	MATERIALS	03900300-43309-	21146	40200173
		Vendor Total: \$489.60			
		ASSURED FLOW SALES INC			
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT OIL	167.65	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	13475	70200208
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT LUBE	306.71	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	13531	70200218
		Vendor Total: \$474.36			
		ATLAS BOBCAT LLC			
		VEHICLE MAINT. BALANCE SHEET			
DISPLAY SCREEN	2,764.62	INVENTORY	29-14220-	BO0898	29200006
		VEHICLE MAINT. BALANCE SHEET			
COUPLER	161.40	INVENTORY	29-14220-	BO1149	29200087
		Vendor Total: \$2,926.02			
		B & F CONSTRUCTION CODE SERVICES INC			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
SPRINKLER REVIEW - XFINITY	425.00	PROFESSIONAL SERVICES	01300100-42234-	52447	30200025
		CDD - EXPENSE GEN GOV			
SPRINKLER REVIEW - GOLD PERFECTION	425.00	PROFESSIONAL SERVICES	01300100-42234-	52372	30200025
		CDD - EXPENSE GEN GOV			
SPRINKLER REVIEW - FLOOR & DECOR	650.00	PROFESSIONAL SERVICES	01300100-42234-	52316	30200025
	Vendor Total: \$1,500.00				
BECMAR SPRINKLER SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEMS-WINTERIZATION	255.00	OUTSOURCED INVENTORY	28-14240-	57429	28200007
	Vendor Total: \$255.00				
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape STAGE 1B	625,286.79	CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #1	40200186
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape STAGE 1A	883,640.01	CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST #13	40200200
	Vendor Total: \$1,508,926.80				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
WWTF PLC 903 REPL UPS BATTERY	46.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VJK9500	10200286
		SEWER OPER - EXPENSE W&S BUSI			
WWTF PLC 903 REPL UPS BATTERY	5.88	IT EQUIPMENT & SUPPLIES	07800400-43333-	VJK9500	10200286
		WATER OPER - EXPENSE W&S BUSI			
WWTF PLC 903 REPL UPS BATTERY	5.88	IT EQUIPMENT & SUPPLIES	07700400-43333-	VJK9500	10200286
		POLICE - EXPENSE PUB SAFETY			
PD EVIDENCE WORKSTATION	119.47	IT EQUIPMENT & SUPPLIES	01200200-43333-	VFS6976	10200267
		GEN NONDEPT - EXPENSE GEN GOV			
REPL WORKSTATION FOR BOARD ROOM	193.93	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VDP4486	10200258
		SEWER OPER - EXPENSE W&S BUSI			
REPL WORKSTATION FOR BOARD ROOM	24.24	IT EQUIPMENT & SUPPLIES	07800400-43333-	VDP4486	10200258
		WATER OPER - EXPENSE W&S BUSI			
REPL WORKSTATION FOR BOARD ROOM	24.24	IT EQUIPMENT & SUPPLIES	07700400-43333-	VDP4486	10200258
		GEN NONDEPT - EXPENSE GEN GOV			
REPL LAPTOP FY20	295.64	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VHQ3627	10200283
		SEWER OPER - EXPENSE W&S BUSI			
REPL LAPTOP FY20	36.96	IT EQUIPMENT & SUPPLIES	07800400-43333-	VHQ3627	10200283
		WATER OPER - EXPENSE W&S BUSI			
REPL LAPTOP FY20	36.96	IT EQUIPMENT & SUPPLIES	07700400-43333-	VHQ3627	10200283
	Vendor Total: \$790.19				
CENTEGRA OCCUPATIONAL HEALTH					
		GS ADMIN - EXPENSE GEN GOV			
PRE-EMPLOYMENT TESTING - GSA	35.00	PHYSICAL EXAMS	01100100-42260-	229113	10200292

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$35.00					
CERTIFIED FLEET SERVICES INC					
TURN SIGNAL SWITCH	403.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15853	29200037
Vendor Total: \$403.15					
CHRIS HARMENING					
WEFTEC SEMINAR EXPENSES-TRAIN	19.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	WEFTEC SEMINAR	10200297
Vendor Total: \$19.50					
CHRISTOPHER B BURKE ENG LTD					
RATT CREEK REACH 5	240.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	153405	40200181
GRAND RESERVE CREEK	715.23	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	153420	40200181
DOWNTOWN STREETScape HARRISON BRID	1,490.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	153425	40200189
LAKE BRAEWOOD DRAINAGE	1,772.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	153430	40200181
GRAND RESERVE CREEK	1,799.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2002	153427	40200191
ROUTE 62 BRIDGE IDOT REVIEW	1,941.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	153424	40200182
DOWNTOWN STREETScape HARRISON ST	2,245.89	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	153416	40200189
TERRACE HILL DRAINAGE	3,308.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	153421	40200181
TERRACE HILL STREET IMPROVEMENTS	7,088.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	153404	40200181
MCCD TRAILHEAD/LAFOX BRIDGE	7,175.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2041	153423	40200189
SCORCHED EARTH SHARED USE PATH	7,572.41	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	153418	40200198
RANDALL ROAD WETLAND COMPLEX	8,077.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	153414	40200197
DOWNTOWN STREETScape HARRISON ST	10,480.30	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	153419	40200189
NORTH RIVER ROAD ROW SURVEY	18,793.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2031	153429	40200192
SLEEPY HOLLOW ROAD CONSTRUCTION	19,891.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	153422	40200197
CONTRACT ENGINEER	13,218.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	153417	40200068
W & S IMPR. - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONTRACT ENGINEER	13,218.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	153417	40200068
Vendor Total: \$119,026.33					
CLARK BAIRD SMITH LLP					
		CDD - EXPENSE GEN GOV			
LABOR POLICY REVIEW	227.35	LEGAL SERVICES	01300100-42230-	11783	10200281
		GENERAL SERVICES PW - EXPENSE			
LABOR POLICY REVIEW	696.25	LEGAL SERVICES	01500300-42230-	11783	10200281
		GS ADMIN - EXPENSE GEN GOV			
LABOR POLICY REVIEW	731.76	LEGAL SERVICES	01100100-42230-	11783	10200281
		POLICE - EXPENSE PUB SAFETY			
LABOR POLICY REVIEW	1,605.63	LEGAL SERVICES	01200200-42230-	11783	10200281
		PWA - EXPENSE PUB WORKS			
LABOR POLICY REVIEW	113.67	LEGAL SERVICES	01400300-42230-	11783	10200281
		SEWER OPER - EXPENSE W&S BUSI			
LABOR POLICY REVIEW	269.97	LEGAL SERVICES	07800400-42230-	11783	10200281
		WATER OPER - EXPENSE W&S BUSI			
LABOR POLICY REVIEW	262.87	LEGAL SERVICES	07700400-42230-	11783	10200281
Vendor Total: \$3,907.50					
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
11/1/19-11/30/19 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10200015
		PWA - EXPENSE PUB WORKS			
10/7/19-11/6/19 PUBLIC WORKS	16.84	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
		SWIMMING POOL -EXPENSE GEN GOV			
10/14/19-11/13/19 POOL	106.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10200014
		GS ADMIN - EXPENSE GEN GOV			
10/22/19-11/21/19 HVH	106.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10200013
		WATER OPER - EXPENSE W&S BUSI			
10/11/19-11/10/19 WTP #1	146.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10200017
		WATER OPER - EXPENSE W&S BUSI			
10/12/19-11/11/19 WTP #3	146.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10200019
Vendor Total: \$528.44					
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
9/11/19-10/10/19 HUNTINGTON BOOSTER	245.27	ELECTRIC	07700400-42212-	0101073045	70200019
		WATER OPER - EXPENSE W&S BUSI			
9/12/19-10/11/19 901 SANDBLOOM ROAD	484.24	ELECTRIC	07700400-42212-	0112085088	70200020
		POLICE - EXPENSE PUB SAFETY			
9/11/19-10/10/19 WILBRANDT, REAR TOWER	33.42	ELECTRIC	01200200-42212-	0249109037	10200001
		GENERAL SERVICES PW - EXPENSE			
9/11/19-10/10/19 5625 EDGEWOOD DR	18.05	ELECTRIC	01500300-42212-	0254089033	50200010
		WATER OPER - EXPENSE W&S BUSI			
9/11/19-10/10/19 HANSON TOWER	83.42	ELECTRIC	07700400-42212-	1697161042	70200021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/11/19-10/10/19 SPRINGHILL AT COUNTY LINE	52.20	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70200022
9/11/19-10/10/19 JACOBS TOWER	48.60	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70200023
9/11/19-10/10/19 LOWE DRIVE LS	67.58	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70200027
9/11/19-10/10/19 CHARGING STATIONS	173.45	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50200011
9/11/19-10/10/19 N RIVER ROAD LS	166.08	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70200028
9/11/19-10/10/19 BRITTANY HILL LS	38.90	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70200029
9/11/19-10/10/19 COPPER OAKS TOWER	60.43	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70200024
9/6/19-10/4/19 WELL #13	227.36	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70200026
9/11/19-10/10/19 N HARRISON LS	211.14	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5239103091	70200030
9/11/19/10/10/19 RIVERFRONT LS	196.34	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5743051108	70200031
9/11/19-10/10/19 HILLSIDE BOOSTER	60.39	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70200025
Vendor Total: \$2,166.87					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - GMC	2,247.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C11848	28200022
Vendor Total: \$2,247.00					
CONSTELLATION NEWENERGY INC					
9/16/19-10/15/19 ROUTES 31 & 62	139.60	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50200013
9/10/19-10/9/19 WOODS CREEK LS	532.13	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70200038
Vendor Total: \$671.73					
COPENHAVER CONSTRUCTION INC					
SLEEPY HOLLOW ROAD CONSTRUCTION	597,737.36	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1984	INVOICE 5	40200171
Vendor Total: \$597,737.36					
CORE & MAIN LP					
MAC WRAP	1,256.07	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	L231264	50200060
B-BOX PARTS	4,642.62	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	L105929	70200209

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER METERS	21,696.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	L310535	40200011
WATER METERS	68,025.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	L310473	40200011
Vendor Total:	\$95,619.69				
CORRECTIVE ASPHALT MATERIALS LLC					
RECLAIMITE	39,625.32	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	19104N	40200199
Vendor Total:	\$39,625.32				
DIRECT ENERGY MARKETING INC					
9/12/19-10/11/19 ALGONQUIN SHORES LS	571.32	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	192880039969765	70200040
9/11/19-10/10/19 BRAEWOOD LS	1,471.42	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	192880039969766	70200042
9/11/19-10/10/19 CARY BOOSTER	456.83	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	192880039969767	70200185
9/11/19-10/10/19 COUNTRYSIDE BOOSTER	105.15	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	192880039969770	70200045
9/10/19-10/9/19 GRAND RESERVE LS	505.89	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	192870039960119	70200043
9/12/19-10/11/19 POOL	190.50	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	192880039969771	10200021
9/11/19-10/9/19 WWTP	18,333.92	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	192880039969762	70200041
9/11/19-10/9/19 WTP #1	3,534.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	192890039984411	70200046
9/11/19-10/9/19 WTP #2	4,103.28	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	192880039969764	70200044
9/5/19-10/3/19 WTP #3	3,432.30	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	192810039893780	70200052
9/11/19-10/9/19 WELL 7 & 11	2,512.80	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	192880039969763	70200049
9/11/19-10/10/19 WELL #9	1,282.89	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	192880039969768	70200051
9/5/19-10/4/19 WELL #15	1,151.01	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	192810039893781	70200050
9/11/19-10/10/19 ZANGE BOOSTER	471.57	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	192880039969769	70200048
Vendor Total:	\$38,122.99				
DLS INTERNET SERVICES					
A T & T BROADBAND 11/25/19-12/25/19	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1570292	10200300
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A T & T BROADBAND 11/25/19-12/25/19	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1570292	10200300
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/19-12/25/19	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1570292	10200300
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 11/25/19-12/25/19	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1570324	10200300
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/19-12/25/19	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1570324	10200300
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/19-12/25/19	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1570324	10200300
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 11/25/19-12/25/19	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1570325	10200300
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/19-12/25/19	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1570325	10200300
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/19-12/25/19	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1570325	10200300
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 11/25/19-12/25/19	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1570326	10200300
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/19-12/25/19	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1570326	10200300
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/19-12/25/19	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1570326	10200300
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 11/25/19-12/25/19	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1570327	10200300
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/19-12/25/19	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1570327	10200300
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/19-12/25/19	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1570327	10200300
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 11/25/19-12/25/19	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1570328	10200300
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/19-12/25/19	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1570328	10200300
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/19-12/25/19	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1570328	10200300
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$377.98				
DREISILKER ELECTRIC MOTORS INC					
		BUILDING MAINT. BALANCE SHEET			
FAN MOTOR	1,007.00	INVENTORY	28-14220-	1134420	28200062
	Vendor Total: \$1,007.00				
EAST JORDAN IRON WORKS INC					
		GENERAL SERVICES PW - EXPENSE			
STORM LIDS	590.00	MAINT - STORM SEWER	01500300-44431-	110190083064	50200101
	Vendor Total: \$590.00				
ELOQUENT MEDIA COMMUNICATIONS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
EMERGENCY WATER SHUT OFF NOTICES	132.50	PRINTING & ADVERTISING	07800400-42243-	2925	70200197
		WATER OPER - EXPENSE W&S BUSI			
EMERGENCY WATER SHUT OFF NOTICES	132.50	PRINTING & ADVERTISING	07700400-42243-	2925	70200197
	Vendor Total: \$265.00				
EMERGENCY SERVICE MARKETING CORP INC					
		GENERAL SERVICES PW - EXPENSE			
ON CALL SOFTWARE	270.00	PROFESSIONAL SERVICES	01500300-42234-	2019 RENEWAL	50200098
		SEWER OPER - EXPENSE W&S BUSI			
ON CALL SOFTWARE	270.00	PROFESSIONAL SERVICES	07800400-42234-	2019 RENEWAL	50200098
		WATER OPER - EXPENSE W&S BUSI			
ON CALL SOFTWARE	270.00	PROFESSIONAL SERVICES	07700400-42234-	2019 RENEWAL	50200098
	Vendor Total: \$810.00				
ENCAP INC					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	1,080.00	CAPITAL IMPROVEMENTS	06900300-45593-P1714	5765	40200194
		STREET IMPROV- EXPENSE PUBWRKS			
WOODS CREEK STREAMBANK	1,700.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5751	40200184
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	3,333.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5752	40200184
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	5,295.15	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	5749	40200190
	Vendor Total: \$11,408.15				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2&3 HSP MOTOR REPLACEMENT	9,069.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	67631	40200209
	Vendor Total: \$9,069.75				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECT SHIPPING	41.32	POSTAGE	01400300-43317-	6-762-48238	10200003
	Vendor Total: \$41.32				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	8.28	INVENTORY	29-14220-	325-504638	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/WIPER BLADES	54.58	INVENTORY	29-14220-	325-505128	29200024
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	69.90	INVENTORY	29-14220-	325-504841	29200024
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER/OIL FILTERS	39.86	INVENTORY	29-14220-	325-504209	29200024
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER/FUEL FILTER	57.69	INVENTORY	29-14220-	325-502844	29200024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REFRIGERANT	149.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-502435	29200024
DRIVE BELT PULLEY/BELT ASSEMBLY	172.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-504608	29200024
Vendor Total: \$553.15					
FOCUS MARTIAL ARTS INC					
FALL SESSION 1	318.75	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	52612	10200146
Vendor Total: \$318.75					
FOSTER COACH SALES INC					
SOLENOID	100.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18334	29200034
Vendor Total: \$100.12					
GARY KANTOR					
FALL SESSION - OCTOBER	45.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	FALL 2019 SESSION	10200180
Vendor Total: \$45.00					
GOVTEMPSUSA LLC					
10/7/19-10/20/19 BLANCHARD	3,511.90	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2895170	30200044
9/23/19-10/6/19 BLANCHARD	4,100.60	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2885417	30200044
Vendor Total: \$7,612.50					
GRAINGER					
TREATMENT FACILITY PLUMBING MAINTENAN	42.81	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9321709603	70200212
EXTERIOR THROTTLE CABLES	50.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312713499	29200085
LAMP RECYCLING KIT	82.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9333086537	28200021
ADAPTER/COUPLING	97.30	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9323620352	70200213
SUCTION HOSE/WATER HOSE/ADAPTERS	1,016.42	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9311951496	70200205
PLEATED AIR FILTER	27.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9334488419	28200021
PLEATED AIR FILTERS	89.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9334257962	28200021
STEEL LAWN RAKES	14.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9326981314	28200021
TRIGGER SPRAY BOTTLES	37.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9326981322	28200021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
METAL LAMPS	253.92	INVENTORY	28-14220-	9325080886	28200021
Vendor Total: \$1,713.13					
H & H ELECTRIC CO					
MFT - EXPENSE PUBLIC WORKS					
19-00000-00-GM STREET LIGHT MFT	232.42	MAINT - STREET LIGHTS	03900300-44429-	33699	40200044
MFT - EXPENSE PUBLIC WORKS					
19-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	33689	40200044
Vendor Total: \$4,309.82					
H R GREEN INC					
STREET IMPROV- EXPENSE PUBWRKS					
SCOTT, SCHUETT & SOUWANAS STREETS	3,911.76	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	130172	40200203
STREET IMPROV- EXPENSE PUBWRKS					
LAKE DRIVE SOUTH STREET IMPROVEMENTS	4,320.79	ENGINEERING/DESIGN SERVICES	04900300-42232-S1812	130170	40200202
STREET IMPROV- EXPENSE PUBWRKS					
ALGONQUIN LAKES STREET IMPROVEMENTS	8,226.85	ENGINEERING/DESIGN SERVICES	04900300-42232-S1822	130169	40200202
PARK IMPR - EXPENSE PUB WORKS					
KELLIHER PARK PARKING LOT	13,949.59	ENGINEERING/DESIGN SERVICES	06900300-42232-	2-130327	40200207
Vendor Total: \$30,408.99					
HANDMADE ON MAIN					
RECREATION - EXPENSE GEN GOV					
SUMMER SESSION 1	31.50	RECREATION PROGRAMS	01101100-47701-	345398	10200099
RECREATION - EXPENSE GEN GOV					
FALL SESSION 2	42.00	RECREATION PROGRAMS	01101100-47701-	684296	10200099
Vendor Total: \$73.50					
HARRISON & ASSOCIATES INC					
STREET IMPROV- EXPENSE PUBWRKS					
SOUWANAS CREEK PERMANENT EASEMENT	500.00	LEGAL SERVICES	04900300-42230-	11293	40200193
Vendor Total: \$500.00					
HAYES INDUSTRIES					
W & S IMPR. - EXPENSE W&S BUSI					
DOWNTOWN STREETScape STAGE 1B	196,927.42	WATER MAIN	12900400-45565-W1933	49177	40200201
Vendor Total: \$196,927.42					
HD SUPPLY FACILITIES MAINTENANCE LTD					
WATER OPER - EXPENSE W&S BUSI					
WTP #2 - UNION PVC END	31.94	MAINT - TREATMENT FACILITY	07700400-44412-	032108	70200215
SEWER OPER - EXPENSE W&S BUSI					
TRACING DYE	106.25	SMALL TOOLS & SUPPLIES	07800400-43320-	018688	70200211
WATER OPER - EXPENSE W&S BUSI					
P.H. PROBE	169.43	LAB SUPPLIES	07700400-43345-	038993	70200219
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNION BALL VALVE/PVC BUSHING	181.27	MAINT - TREATMENT FACILITY	07800400-44412-	023082	70200210
PUMP	857.45	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	011957	70200199
Vendor Total: \$1,346.34					
HOLCIM (US) INC					
SAND & STONE	1,139.51	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	711612202	70200202
SAND & STONE	2,117.54	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	711612203	70200203
Vendor Total: \$3,257.05					
INDEPENDENT MECHANICAL INDUSTRIES INC					
WTP 2&3 HSP MOTOR REPLACEMENT	914.16	W & S IMPR. - EXPENSE W&S BUSI WATER TREATMENT PLANT	12900400-45520-W1723	56746	40200204
WTP 2&3 HSP MOTOR REPLACEMENT	1,000.00	W & S IMPR. - EXPENSE W&S BUSI WATER TREATMENT PLANT	12900400-45520-W1723	56717	40200204
Vendor Total: \$1,914.16					
IT SUPPLIES INC					
SIGN MATERIAL	155.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000454316	50200103
Vendor Total: \$155.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - OCTOBER	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201669	10200235
Vendor Total: \$3,000.00					
JOSEPH D FOREMAN & CO					
B-BOX PARTS	114.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	325893	70200198
Vendor Total: \$114.00					
JUSTIN RYTER					
WEFTEC SEMINAR EXPENSES - TRAIN	35.13	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	WEFTEC SEMINAR	10200295
Vendor Total: \$35.13					
JWC ENVIRONMENTAL INC					
COMMUNUTOR REPLACEMENT	16,384.08	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	99283	70200206
Vendor Total: \$16,384.08					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINT - JUNE - AUG 2019	1,276.77	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2019-00000027	50200100
Vendor Total: \$1,276.77					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KONEMATIC INC					
GARAGE DOORS - PUBLIC WORKS	759.83	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	875047	28200006
GARAGE DOORS - WWTP	1,399.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	874948	28200006
Vendor Total: \$2,159.33					
KWIK KOPY PRINTING					
CDD FIELD CORRECTION NOTICES	269.50	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	132637	30200052
Vendor Total: \$269.50					
KWK STUDY CORP					
FALL SESSION 1	52.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	450252	10200191
Vendor Total: \$52.00					
LAI LTD					
WTP #2 FILTER #4	1,995.95	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	19-16797	70200204
Vendor Total: \$1,995.95					
LAUTERBACH & AMEN LLP					
ACCOUNTING ASSISTANCE - SEPTEMBER	360.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	40531	10200010
ACCOUNTING ASSISTANCE - SEPTEMBER	360.00	PROFESSIONAL SERVICES	01100100-42234-	40531	10200010
ACCOUNTING ASSISTANCE - AUGUST	900.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	40530	10200224
PAYROLL PROCESSING SERVICES - SEPTEMI	4,795.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	40532	10200212
Vendor Total: \$6,415.00					
LEACH ENTERPRISES INC					
OIL CAP	30.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	950508	29200011
HOSES	46.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	951062	29200011
SPRING BRAKE VALVE	52.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	950509	29200011
Vendor Total: \$129.42					
LOQUERCIO AUTOMOTIVE GROUP LLC					
GASKET	23.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4011641	29200076
SPARK PLUG	77.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4011637	29200076
Vendor Total: \$100.98					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LRS HOLDINGS LLC					
19-00000-00-GM STREET SWEEPING	12,206.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS293526	40200187
	Vendor Total: \$12,206.40				
LUCKY GASOLINE INC					
CAR WASHES - 8/6/19-10/10/19	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	8/6/19-10/10/19	29200005
	Vendor Total: \$48.00				
M & A PRECISION AUTO INC					
SAFETY LANE #529	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12750	29200020
SAFETY LANE #821	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	10285	29200020
SAFETY LANE #830	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	10285	29200020
SAFETY LANE #518	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	10285	29200020
SAFETY LANE #566	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	10285	29200020
SAFETY LANE #569	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	10285	29200020
SAFETY LANE #568	31.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	10285	29200020
	Vendor Total: \$223.00				
MANSFIELD OIL COMPANY					
FUEL	2,646.60	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21499642	29200015
FUEL	3,476.55	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21499641	29200015
	Vendor Total: \$6,123.15				
MARK ZAHARA					
DENVER TRAINING EXPENSES	165.14	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	DENVER TRAINING	20200094
	Vendor Total: \$165.14				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	4,140.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	19022	70200017
	Vendor Total: \$4,140.00				
MARTIN IMPLEMENT SALES INC					
SPRING KIT	128.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	A72420	29200032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$128.00					
MCHENRY COUNTY CLERK					
WEBER NOTARY REGISTRATION	10.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	WEBER NOTARY	10200285
Vendor Total: \$10.00					
MENARDS CARPENTERSVILLE					
VENT LID	10.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	47097	28200016
Vendor Total: \$10.99					
METRO STRATEGIES INC					
PR FIRM - SEPTEMBER 2019	1,500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-03	40200138
PR FIRM - SEPTEMBER 2019	1,500.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	ALPW-03	40200138
Vendor Total: \$3,000.00					
MIDLAND STANDARD ENGINEERING & TESTING INC					
DOWNTOWN STREETScape STAGE 3 W	21,836.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	139822	40200196
DOWNTOWN STREETScape STAGE 3 W	21,836.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	139822	40200196
Vendor Total: \$43,672.00					
MOTOROLA SOLUTIONS INC					
STARCOM OCT 2019 USAGE	1,772.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	455019262019	20200097
MOBILE RADIOS FOR TWO PD VEHICLES	10,706.24	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	41275952	20200083
Vendor Total: \$12,478.24					
NAPA AUTO SUPPLY ALGONQUIN					
CONNECTOR	12.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	052649	29200016
OZIUM GEL	14.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	054139	29200016
V-BELT	31.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	053423	29200016
OIL DRY	59.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	052749	29200016
BRAKE CLEANER/BLASTER/BRAKE KITS	115.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	054418	29200016
DEX	124.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	054149	29200016
Vendor Total: \$358.73					
NATIONAL SEED COMPANY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
P&F WEED CONTROL CHEMICALS	318.00	MATERIALS	01500300-43309-	590883SI	50200096
	Vendor Total: \$318.00				
NICHOLAS MATHEY LLC PIPEVIEW					
SEWER OPER - EXPENSE W&S BUSI					
COLLECTION SYSTEM MAINTENANCE	1,422.50	MAINT - COLLECTION SYSTEM	07800400-44416-	4630	70200214
	Vendor Total: \$1,422.50				
NICOR GAS					
WATER OPER - EXPENSE W&S BUSI					
9/9/19-10/8/19 WTP #3	469.52	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034
	Vendor Total: \$469.52				
NORTHWEST TRUCKS INC					
VEHICLE MAINT. BALANCE SHEET					
TEMPERATURE SENSOR	129.63	INVENTORY	29-14220-	01P566045	29200036
	Vendor Total: \$129.63				
NORTILLO CONSULTING GROUP INC					
CDD - EXPENSE GEN GOV					
CONSULTING 10/8/19-10/25/19	2,860.00	PROFESSIONAL SERVICES	01300100-42234-	10242019 ALGONQUIN	30200013
CDD - EXPENSE GEN GOV					
IEDC MARKETING CONFERENCE EXPENSES	951.41	PROFESSIONAL SERVICES	01300100-42234-	2019 IEDC CONFERENCE	30200013
	Vendor Total: \$3,811.41				
NWBOCA CHAPTER 35					
CDD - EXPENSE GEN GOV					
HARKIN/MARTIN FALL REGISTRATION	400.00	TRAVEL/TRAINING/DUES	01300100-47740-	2019 FALL REGISTRATI	30200050
	Vendor Total: \$400.00				
OFFICE DEPOT					
POLICE - EXPENSE PUB SAFETY					
ALEVE/CANDY	89.69	OFFICE SUPPLIES	01200200-43308-	391180313001	20200007
POLICE - EXPENSE PUB SAFETY					
BAND AIDES	19.09	OFFICE SUPPLIES	01200200-43308-	391180314001	20200007
POLICE - EXPENSE PUB SAFETY					
CANDY/IBUPROFEN/CLEANING PADS	87.48	OFFICE SUPPLIES	01200200-43308-	391169745001	20200007
PWA - EXPENSE PUB WORKS					
COLORED FOLDERS	12.11	OFFICE SUPPLIES	01400300-43308-	385438600001	40200001
PWA - EXPENSE PUB WORKS					
PAPER/TAPE/RULER/CORRECTION TAPES	105.07	OFFICE SUPPLIES	01400300-43308-	385436724001	40200001
CDD - EXPENSE GEN GOV					
VOICE MAIL LOG	21.98	OFFICE SUPPLIES	01300100-43308-	384854543001	30200010
CDD - EXPENSE GEN GOV					
REVISED STAMP	24.58	OFFICE SUPPLIES	01300100-43308-	386723657001	30200010
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DRY ERASE BOARD	33.59	OFFICE SUPPLIES	01300100-43308-	384847655001	30200010
		CDD - EXPENSE GEN GOV			
PAPER	34.99	OFFICE SUPPLIES	01300100-43308-	386723466001	30200010
	Vendor Total: \$428.58				
ONE TIME PAY					
A JUNGE/CANCELLED CLASS	49.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3405-3 BASKETBALL	
C WODZIAK/CANCELLED CLASS	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3512 CREATIVE MOVE	
HYD METER REFUND/VARIOUS SITES	1,079.14	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
HDY METER REFUND - GLENLOCH	1,237.21	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: \$2,405.35				
OZINGA READY MIX CONCRETE INC					
BLOCKS TO EXTEND WET SPOILS BIN	1,650.00	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	97972	70200207
	Vendor Total: \$1,650.00				
PAHCS II					
FLU SHOT - GSA	35.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	401073	10200287
	Vendor Total: \$35.00				
PERSPECTIVES LTD					
EMPLOYEE ASSISTANCE ANNUAL FEE	2,886.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	93280	10200291
	Vendor Total: \$2,886.00				
POLICE LAW INSTITUTE INC					
LEGAL UPDATE & REVIEW-3 YEAR RENEWAL	4,370.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	14031	20200096
	Vendor Total: \$4,370.00				
POMPS TIRE SERVICE INC					
TIRES	3,049.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640075885	29200029
	Vendor Total: \$3,049.00				
R A ADAMS ENTERPRISES					
JACK HAMMER	135.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S016710	29200017
	Vendor Total: \$135.40				
RALPH HELM INC					
TUBE	21.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	108563	29200012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$21.44					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - STACHURA	311.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1957661-IN	20200002
Vendor Total: \$311.97					
RED WING SHOE STORE					
BOOTS - BANIA	24.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-31500	40200205
BOOTS - BANIA	169.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-31499	40200205
BOOTS - HENRICHS	186.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-31686	40200205
BOOTS - FEY KEANE	186.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-31214	40200178
BOOTS - HARTMANN	194.98	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-31213	40200178
BOOTS - LEBRON	194.98	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-31403	40200178
Vendor Total: \$958.92					
ROSEN HYUNDAI ENTERPRISES LLC					
2Q 2019 SALES TAX REBATE	59,175.33	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	2ND QTR 2019	10200289
Vendor Total: \$59,175.33					
RUSS FARNUM					
FARNUM ICSC DEALMAKING CONFERENCE	32.75	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ICSC DEALMAKING	30200051
Vendor Total: \$32.75					
SHELLERER CORP INC					
PICTURE UPGRADE	2,374.94	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	145520	20200091
Vendor Total: \$2,374.94					
SCHROEDER & SCHROEDER INC					
19-00000-00-GM CONCRETE R&R	27,417.30	MFT - EXPENSE PUBLIC WORKS MAINT - CURB & SIDEWALK	03900300-44427-	6318	40200188
Vendor Total: \$27,417.30					
SEBERT LANDSCAPING CO					
1192 HOLLY LANE	110.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493732	30200046
16 SPRINGBROOK ROAD	120.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S511251	30200046
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2211 CRAB TREE LANE	248.00	PROFESSIONAL SERVICES	01300100-42234-	S511235	30200046
		CDD - EXPENSE GEN GOV			
19-31-379-003/19-31-380-002/19-31-381-002	248.00	PROFESSIONAL SERVICES	01300100-42234-	S510028	30200046
	Vendor Total: \$726.00				
SEMPER FI YARD SERVICES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK RESTORATION	11,183.35	CAPITAL IMPROVEMENTS	04900300-45593-S1802	2019-1969	40200174
	Vendor Total: \$11,183.35				
SHAW SUBURBAN MEDIA GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
BID ADS	926.70	ENGINEERING/DESIGN SERVICES	06900300-42232-	091910287	40200180
		W & S IMPR. - EXPENSE W&S BUSI			
BID ADS	331.74	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	091910287	40200180
	Vendor Total: \$1,258.44				
SHERWIN WILLIAMS					
		GENERAL SERVICES PW - EXPENSE			
PAINT	186.90	MATERIALS	01500300-43309-	5479-1	50200099
	Vendor Total: \$186.90				
SIRCHIE ACQUISITION CO LLC					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLIES	94.31	MATERIALS	01200200-43309-	0416370-IN	20200093
	Vendor Total: \$94.31				
SIUE					
		GS ADMIN - EXPENSE GEN GOV			
BAJOR NICOR 50% SCHOLARSHIP	250.00	TRAVEL/TRAINING/DUES	01100100-47740-	OCT 2019 CONFERENCE	10200284
	Vendor Total: \$250.00				
STANS OFFICE TECHNOLOGIES					
		CDD - EXPENSE GEN GOV			
CDD COPIER SERVICE AGREEMENT	64.21	MAINT - OFFICE EQUIPMENT	01300100-44426-	348558	10200288
		SEWER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE PW	16.11	MAINT - OFFICE EQUIPMENT	07800400-44426-	348336	10200282
		GS ADMIN - EXPENSE GEN GOV			
STANS MFP TONER USE GSA	491.71	MAINT - OFFICE EQUIPMENT	01100100-44426-	348318	10200282
		CDD - EXPENSE GEN GOV			
STANS MFP TONER USE CDD	189.22	MAINT - OFFICE EQUIPMENT	01300100-44426-	348385	10200282
		BLDG MAINT- REVENUE & EXPENSES			
STANS MFP TONER USE PW	11.24	MAINT - OFFICE EQUIPMENT	28900000-44426-	348386	10200282
		GENERAL SERVICES PW - EXPENSE			
STANS MFP TONER USE PW	22.39	MAINT - OFFICE EQUIPMENT	01500300-44426-	348386	10200282
		PWA - EXPENSE PUB WORKS			
STANS MFP TONER USE PW	11.24	MAINT - OFFICE EQUIPMENT	01400300-44426-	348386	10200282

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE PW	11.24	MAINT - OFFICE EQUIPMENT	07800400-44426-	348386	10200282
		VEHCL MAINT-REVENUE & EXPENSES			
STANS MFP TONER USE PW	11.24	MAINT - OFFICE EQUIPMENT	29900000-44426-	348386	10200282
		WATER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE PW	11.24	MAINT - OFFICE EQUIPMENT	07700400-44426-	348386	10200282
	Vendor Total: \$839.84				
STAPLES ADVANTAGE					
		POLICE - EXPENSE PUB SAFETY			
PENS/SHARPIE MARKERS	78.84	OFFICE SUPPLIES	01200200-43308-	3424094792	20200005
		POLICE - EXPENSE PUB SAFETY			
LEATHER CHAIR	214.19	OFFICE SUPPLIES	01200200-43308-	3424094791	20200005
		BUILDING MAINT. BALANCE SHEET			
GLOVES	88.09	INVENTORY	28-14220-	3427957757	28200011
		BUILDING MAINT. BALANCE SHEET			
TOILET BOWL CLEANER	151.07	INVENTORY	28-14220-	3427957755	28200011
		GS ADMIN - EXPENSE GEN GOV			
PAPER/BLUE PAPER	65.97	OFFICE SUPPLIES	01100100-43308-	3424094788	10200026
		GS ADMIN - EXPENSE GEN GOV			
PENS/FOLDERS/POCKET FOLDERS	90.22	OFFICE SUPPLIES	01100100-43308-	3424094789	10200026
		GS ADMIN - EXPENSE GEN GOV			
TAPE/STAPLES/MOUSE PAD/FOLDERS	113.22	OFFICE SUPPLIES	01100100-43308-	3424094787	10200026
		GS ADMIN - EXPENSE GEN GOV			
PAPER/2020 PLANNERS/CALCULATOR	181.30	OFFICE SUPPLIES	01100100-43308-	3424094790	10200026
	Vendor Total: \$982.90				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PUMP	60.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0338730-IN	20200082
		POLICE - EXPENSE PUB SAFETY			
OFFICER BADGES	52.25	POSTAGE	01200200-43317-	0337818-IN	20200087
OFFICER BADGES	825.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0337818-IN	20200087
	Vendor Total: \$937.25				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	2,584.80	SLUDGE REMOVAL	07800400-42262-	9778	70200011
	Vendor Total: \$2,584.80				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	129.00	PROFESSIONAL SERVICES	01300100-42234-	19-2566	30200008
	Vendor Total: \$129.00				
TIM WEGRZYN					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEFTEC SEMINAR EXPENSES - TRAIN	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	WEFTEC SEMINAR	10200294
	Vendor Total: \$20.00				
TODAYS UNIFORMS					
UNIFORM PURCHASE - SLABINSKI	52.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	180132	20200004
OFFICER UNIFORM - WOGSLAND	20.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	179879	20200088
OFFICER UNIFORM - WOGSLAND	50.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	179864	20200088
OFFICER UNIFORM - STACHURA	64.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	179861	20200088
	Vendor Total: \$186.99				
TONY JONAS					
WEFTEC SEMINAR EXPENSES-TRAIN	19.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	WEFTEC SEMINAR	10200298
	Vendor Total: \$19.50				
TRAFFIC CONTROL & PROTECTION INC					
SIGN BANDING	172.70	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	102220	50200097
	Vendor Total: \$172.70				
TREASURER, STATE OF ILLINOIS					
CRYSTAL CREEK BRIDGE REPLACEMENT	150,810.91	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1961	123099	40200179
	Vendor Total: \$150,810.91				
TRICIA A WALLACE					
FALL SESSION 2	2,445.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	FALL 2	10200097
	Vendor Total: \$2,445.00				
TROTTER & ASSOCIATES INC					
DOWNTOWN STREETSCAPE STAGE 3	1,915.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	16209	40200176
DOWNTOWN STREETSCAPE STAGE 3	1,915.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	16209	40200176
DOWNTOWN STREETSCAPE STAGE 2	15,313.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16263	40200175
WWTP IMPROVEMENTS PHASE 6B	25,761.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	16181	40200195
WWTP IMPROVEMENTS PHASE 6B	95,000.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	16279	40200195
	Vendor Total: \$139,904.00				
TYLER TECHNOLOGIES INC					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HR MUNIS SOFTWARE IMPLEMENTATION	4,961.58	PROFESSIONAL SERVICES	01100100-42234-	045-279795	10200293
	Vendor Total: \$4,961.58				
UNITED METERS INC					
WATER METER INSTALLATIONS	14,730.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3473	40200005
WATER METER INSTALLATIONS	15,064.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3481	40200005
WATER METER INSTALLATIONS	16,683.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3464	40200005
	Vendor Total: \$46,477.00				
US BANK EQUIPMENT FINANCE					
RICOH COPIER 11/14/2019	156.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	397805862	10200034
RICOH COPIER 11/17/2019	152.49	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	398210732	10200279
RICOH COPIER 11/17/2019	54.81	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	398210732	10200279
RICOH COPIER 11/17/2019	54.81	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	398210732	10200279
RICOH COPIER 11/17/2019	152.48	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	398210732	10200279
	Vendor Total: \$570.59				
US FIRE & SAFETY EQUIPMENT CO					
FIRE EXTINGUISHER INSPECTION	2,148.95	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	503390	28200061
	Vendor Total: \$2,148.95				
V3 COMPANIES OF ILLINOIS LTD					
CREEKS CROSSING PARK IMPROVEMENT	3,195.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	519339	40200185
CREEKS CROSSING PARK IMPROVEMENT	10,930.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	619383	40200185
	Vendor Total: \$14,125.00				
VERIZON WIRELESS SERVICES LLC					
9/14/19-10/13/19 STATEMENT	123.42	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9840099154	10200296
9/14/19-10/13/19 STATEMENT	375.48	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9840099154	10200296
9/14/19-10/13/19 STATEMENT	6.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9840099154	10200296
9/14/19-10/13/19 STATEMENT	735.05	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9840099154	10200296
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/14/19-10/13/19 STATEMENT	401.58	TELEPHONE	01100100-42210-	9840099154	10200296
		POLICE - EXPENSE PUB SAFETY			
9/14/19-10/13/19 STATEMENT	570.69	TELEPHONE	01200200-42210-	9840099154	10200296
9/14/19-10/13/19 STATEMENT	599.94	IT EQUIPMENT & SUPPLIES	01200200-43333-	9840099154	10200296
		PWA - EXPENSE PUB WORKS			
9/14/19-10/13/19 STATEMENT	195.83	TELEPHONE	01400300-42210-	9840099154	10200296
		RECREATION - EXPENSE GEN GOV			
9/14/19-10/13/19 STATEMENT	113.42	TELEPHONE	01101100-42210-	9840099154	10200296
		SEWER OPER - EXPENSE W&S BUSI			
9/14/19-10/13/19 STATEMENT	505.94	TELEPHONE	07800400-42210-	9840099154	10200296
		VEHCL MAINT-REVENUE & EXPENSES			
9/14/19-10/13/19 STATEMENT	113.42	TELEPHONE	29900000-42210-	9840099154	10200296
		WATER OPER - EXPENSE W&S BUSI			
9/14/19-10/13/19 STATEMENT	537.35	TELEPHONE	07700400-42210-	9840099154	10200296
	Vendor Total: \$4,278.92				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/21/19 REQUEST	20200092
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	39.75	PROFESSIONAL SERVICES	01200200-42234-	10/21/19 REQUEST	20200090
PETTY CASH REIMBURSEMENT	8.00	MATERIALS	01200200-43309-	10/21/19 REQUEST	20200090
PETTY CASH REIMBURSEMENT	5.07	TRAVEL/TRAINING/DUES	01200200-47740-	10/21/19 REQUEST	20200090
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	90.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/21/19 REQUEST	20200086
		GENERAL SERVICES PW - EXPENSE			
PETTY CASH REIMB	90.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/28/19 REQUEST	40200208
		VEHCL MAINT-REVENUE & EXPENSES			
PETTY CASH REIMB	30.00	TRAVEL/TRAINING/DUES	29900000-47740-	10/28/19 REQUEST	40200208
		WATER OPER - EXPENSE W&S BUSI			
PETTY CASH REIMB	60.00	TRAVEL/TRAINING/DUES	07700400-47740-	10/28/19 REQUEST	40200208
	Vendor Total: \$397.82				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
FLUSHING STATION	117.50	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0291945	70200216
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT OIL	368.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0291036	70200200
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT OIL	368.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0291662	70200201
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS	620.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0291916	70200217
		WATER OPER - EXPENSE W&S BUSI			
FLUSHING STATION	1,085.19	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0292018	70200220
	Vendor Total: \$2,558.69				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIEGLERS ACE HARDWARE					
WASHERS	1.62	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	036024/L	50200102
	Vendor Total: \$1.62				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES,ORDINANCE VIOLATIONS	6,718.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	139712	
TRAFFIC CASES,ORD VIOL-COSTS ADVANCEI	27.60	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	139712	
PLANNING,ZONING,BLDG COMMISSIONER	131.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	139712	
LIQUOR COMMISSIONER	306.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	139712	
MISCELLANEOUS	2,012.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	139712	
MISCELLANEOUS - COSTS ADVANCED	67.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	139712	
POLICE DEPARTMENT	131.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	139712	
MEETINGS	2,100.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	139712	
PUBLIC WORKS/STREETS	700.00	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	139712	
PUBLIC WORKS/STREETS	131.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	139712	
PUBLIC WORKS/ADMINISTRATION	87.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	139712	
TRAFFIC,ORD VIOLATIONS-MUN COURT	250.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	139712	
VILLAGE PROPERTY MATTERS-MISC	175.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	139712	
VILLAGE PROPERTY MATTERS-MISC	131.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	139712	
DOWNTOWN PROPERTY ACQUISITIONS	350.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	139712	
	Vendor Total: \$13,319.60				
REPORT TOTAL: \$3,325,035.65					

Village of Algonquin

List of Bills 11/19/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A1 TROPHY & AWARD SERVICES INC					
MILITARY PLAQUE PLATE - LEBRON	19.50	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	14752	10200308
	Vendor Total: \$19.50				
ABBAY PAVING CO INC					
KELLIHER PARK PARKING LOT	155,956.95	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-	2	40200221
	Vendor Total: \$155,956.95				
APPLIED ECOLOGICAL SERVICES					
CRYSTAL CREEK IMPROVEMENTS	400.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	54571	40200210
RATT CREEK REACH 5	2,821.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	54572	40200210
KELLIHER PARK PARKING LOT	4,725.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-	54728	40200226
	Vendor Total: \$7,946.00				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,233.80	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2019-1153	70200003
	Vendor Total: \$1,233.80				
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592032065	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592039952	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592032062	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592039948	28200002
MAT SERVICES - WWTP	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592039949	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592032064	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592039951	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592032063	29200008
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592039950	29200008
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	60.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592032068	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	60.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592039955	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	70.01	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592032067	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	109.85	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592039954	40200004
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592032069	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592032069	40200024
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592039956	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592039956	40200024
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	38.39	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592032070	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	38.38	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592032070	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	38.39	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592039957	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	38.38	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592039957	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592032066	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592039953	70200005
		SEWER OPER - EXPENSE W&S BUSI			
Vendor Total: \$1,100.51					
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
ASPHALT	97.92	MATERIALS	03900300-43309-	21496	40200211
Vendor Total: \$97.92					
ARTISTIC HOLIDAY DESIGNS LLC					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN HOLIDAY DECORATIONS	26,133.67	PROFESSIONAL SERVICES	01500300-42234-	1254	40200231
Vendor Total: \$26,133.67					
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
FIRE ALARM REVIEW-GOLD MEDICAL	200.00	PROFESSIONAL SERVICES	01300100-42234-	52477	30200025
		CDD - EXPENSE GEN GOV			
SPRINKLER REVIEW - SPECTRUM	2,455.00	PROFESSIONAL SERVICES	01300100-42234-	52473	30200025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,655.00					
BAXTER & WOODMAN INC					
ENGINEERING SERVICES CMOM	500.00	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	0209400	70200222
Vendor Total: \$500.00					
BRANDON WATSON					
IACP CONFERENCE PARKING	23.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	IACP CONFERENCE	20200101
Vendor Total: \$23.00					
BRISTOL HOSE & FITTING					
COUPLER/PIPE/SWIVEL/HOSE	1,480.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3415188	29200031
RETURNED HOSE & FITTING	-78.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3403882	29200031
Vendor Total: \$1,401.87					
CALCO LTD					
LAB SUPPLIES	143.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU49954	70200010
Vendor Total: \$143.00					
CDW LLC					
NETWORK ADAPTER	445.86	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VNW0463	10200302
NETWORK ADAPTER	55.73	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	VNW0463	10200302
NETWORK ADAPTER	55.73	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	VNW0463	10200302
NETWORK SWITCH	925.02	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VPG6080	10200302
NETWORK SWITCH	115.63	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	VPG6080	10200302
NETWORK SWITCH	115.63	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	VPG6080	10200302
NETWORK FIBER CABLES	1,500.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VPQ4298	10200302
NETWORK FIBER CABLES	187.54	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	VPQ4298	10200302
NETWORK FIBER CABLES	187.54	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	VPQ4298	10200302
BARRACUDA ENERGIZE UPDATES	4,864.70	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VND3267	10200299
BARRACUDA ENERGIZE UPDATES	608.09	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	VND3267	10200299

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BARRACUDA ENERGIZE UPDATES	608.09	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	VND3267	10200299
Vendor Total: \$9,669.86					
CERTIFIED FLEET SERVICES INC					
DISC REPLACEMENT KIT	586.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15855	29200037
GEAR BOX/HEATER/HARNES/ADAPTER	3,017.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15841	29200099
Vendor Total: \$3,604.31					
CHRISTOPHER B BURKE ENG LTD					
HARRISON BRIDGE/RIVERWALK IMPROVEMEI	5,458.63	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	154096	40200223
TIF HARRISON STREETScape	23,983.85	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	154094	40200223
BRIDGE INSPECTION	1,287.50	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICES	01500300-42232-	154089	40200213
FOX RIVER BRIDGE	5,288.28	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	154095	40200224
TERRACE HILL STREET IMPROVEMENT	9,208.52	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	154100	40200225
SCORCHED EARTH SHARED USE PATH	11,687.65	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	154090	40200217
CONTRACT ENGINEER SERVICES	16,329.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	154088	40200068
CONTRACT ENGINEER SERVICES	16,329.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	154088	40200068
GRAND RESERVE DRAINAGE	896.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2002	154097	40200216
HARNISH DRIVE SECTION 1	1,596.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	154086	40200216
GRAND RESERVE DRAINAGE	2,299.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	154099	40200216
RANDALL ROAD WETLAND COMPLEX	4,918.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	154085	40200216
RATT CREEK REACH 5	10,062.36	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	154101	40200216
LAKE BRAEWOOD DRAINAGE	13,679.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	154087	40200216
SLEEPY HOLLOW ROAD IMPROVEMENTS	15,566.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	154098	40200216
N RIVER ROAD ROW SURVEY	19,599.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2031	154091	40200216
Vendor Total: \$158,190.04					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CITYTECH USA INC					
ANNUAL MEMBERSHIP-PUBLIC SALARY	390.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	3522	10200307
	Vendor Total: \$390.00				
CLIMATE SERVICE INC					
HVAC REPAIRS AND MAINTENANCE	804.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00070466	28200055
	Vendor Total: \$804.50				
COMCAST CABLE COMMUNICATION					
11/7/19-12/6/19 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
10/28/19-11/27/19 WTP #2	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
	Vendor Total: \$163.69				
COMMONWEALTH EDISON					
10/4/19-11/4/19 WELL #13	202.56	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70200026
7/2/19-8/1/19 RATE 23 STREET LIGHTING	17,721.13	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50200015
	Vendor Total: \$17,923.69				
COMMUNICATION REVOLVING FUND					
LINE RESERVE SEPTEMBER 2019	4.50	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	T2008255	20200006
	Vendor Total: \$4.50				
COMPLETE CLEANING CO INC					
CLEANING SERVICES - HVH	490.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C11849	28200022
CLEANING SERVICES - WWTP	652.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C11846	28200022
CLEANING SERVICES - PW	1,168.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C11847	28200022
	Vendor Total: \$2,310.00				
CONSTELLATION NEWENERGY INC					
10/9/19-11/7/19 WOODS CREEK LS	697.67	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70200038
	Vendor Total: \$697.67				
CORE & MAIN LP					
WATER METERS	40,250.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	L337719	40200011
WATER METERS	62,420.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	L418685	40200011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$102,670.00					
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
FALL SESSION 2	217.60	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	FALL 2 2019	10200115
Vendor Total: \$217.60					
DAHME MECHANICAL INDUSTRIES INC					
WTP #1 FILTER #4	750.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	20190414	70200227
Vendor Total: \$750.00					
DAVID ETERNO					
ADMINISTRATIVE HEARING - OCTOBER	131.25	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12446	10200044
Vendor Total: \$131.25					
DIRECT ENERGY MARKETING INC					
10/4/19-11/3/19 WTP #3	3,329.05	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	193110040213157	70200052
10/4/19-11/4/19 WELL #15	1,303.36	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	193110040213158	70200050
Vendor Total: \$4,632.41					
ELITE UNIFORMS INC					
EMBROIDERED WORK SHIRTS	395.00	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	VOA-001	30200056
Vendor Total: \$395.00					
ELIZABETH BECKERT					
YEAR END TRAINING SEMINAR-MILAGE	32.44	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2019 Y/E PAYROLL	10200319
Vendor Total: \$32.44					
ENCAP INC					
SURREY LANE DRAINAGE REPAIR	2,500.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5507	40200227
Vendor Total: \$2,500.00					
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM YEAR 1	1,865.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	67644	40200229
Vendor Total: \$1,865.00					
ENTERPRISE FM TRUST					
PRINCIPAL	410.49	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN3817753	
PRINCIPAL	3,289.17	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN3817753	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,641.92	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN3817753	
PRINCIPAL	1,031.74	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN3817753	
PRINCIPAL	820.96	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN3817753	
PRINCIPAL	210.78	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN3817753	
PRINCIPAL	645.09	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN3817753	
PRINCIPAL	410.47	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN3817753	
PRINCIPAL	410.49	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN3817753	
INTEREST	48.36	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN3817753	
INTEREST	387.50	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN3817753	
INTEREST	193.42	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN3817753	
INTEREST	160.25	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN3817753	
INTEREST	96.71	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN3817753	
INTEREST	63.54	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN3817753	
INTEREST	117.41	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN3817753	
INTEREST	48.35	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN3817753	
INTEREST	48.36	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN3817753	
INITIAL OTHER CHARGES	125.50	BLDG MAINT- REVENUE & EXPENSES PROFESSIONAL SERVICES	28900000-42234-	FBN3817753	
INITIAL OTHER CHARGES	1,004.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	FBN3817753	
INITIAL OTHER CHARGES	502.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	FBN3817753	
INITIAL OTHER CHARGES	251.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	FBN3817753	
INITIAL OTHER CHARGES	251.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	FBN3817753	
INITIAL OTHER CHARGES	125.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	FBN3817753	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
INITIAL OTHER CHARGES	125.50	PROFESSIONAL SERVICES	29900000-42234-	FBN3817753	
		WATER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	125.50	PROFESSIONAL SERVICES	07700400-42234-	FBN3817753	
	Vendor Total: \$12,545.01				
		ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC			
		VEHICLE MAINT. BALANCE SHEET			
SEWER HOSE	1,972.99	INVENTORY	29-14220-	242416	29200102
	Vendor Total: \$1,972.99				
		FEDEX			
		PWA - EXPENSE PUB WORKS			
RETURNED FUSE TO MCMASTER CARR	18.37	POSTAGE	01400300-43317-	6-824-06732	10200315
	Vendor Total: \$18.37				
		FISHER AUTO PARTS INC			
		VEHICLE MAINT. BALANCE SHEET			
RETURNED OIL FILTERS	-17.81	INVENTORY	29-14220-	325-506361	29200024
		VEHICLE MAINT. BALANCE SHEET			
BATTERY DEPOSIT REFUND	-36.00	INVENTORY	29-14220-	325-505855	29200024
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BATTERY	-171.95	INVENTORY	29-14220-	325-505774	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	8.08	INVENTORY	29-14220-	325-506128	29200024
		VEHICLE MAINT. BALANCE SHEET			
ACCESSORY DRIVE BELT	14.56	INVENTORY	29-14220-	325-506228	29200024
		VEHICLE MAINT. BALANCE SHEET			
ACCESSORY DRIVE BELT	16.12	INVENTORY	29-14220-	325-506229	29200024
		VEHICLE MAINT. BALANCE SHEET			
HIGH-TORQUE SILICONE	18.41	INVENTORY	29-14220-	325-506729	29200024
		VEHICLE MAINT. BALANCE SHEET			
AIR BRAKE AIR FILTER	30.35	INVENTORY	29-14220-	325-506741	29200024
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER/BUTTON CELL BATTERY	34.69	INVENTORY	29-14220-	325-505826	29200024
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTOR	49.70	INVENTORY	29-14220-	325-505725	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/FUEL-WATER FILTER	56.57	INVENTORY	29-14220-	325-505825	29200024
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD WASHER FLUID	58.56	INVENTORY	29-14220-	325-505684	29200024
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD WASHER FLUID	58.56	INVENTORY	29-14220-	325-505800	29200024
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD WASHER FLUID	58.56	INVENTORY	29-14220-	325-506342	29200024
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	119.99	INVENTORY	29-14220-	325-505829	29200024
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	239.98	INVENTORY	29-14220-	325-506435	29200024
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	239.98	INVENTORY	29-14220-	325-505830	29200024
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	479.96	INVENTORY	29-14220-	325-505723	29200024
	Vendor Total: \$1,258.31				
FLASHBAY INC					
		CDD - EXPENSE GEN GOV			
CDD USB FLASH DRIVES	368.50	ECONOMIC DEVELOPMENT	01300100-47710-	IN1004715	30200059
	Vendor Total: \$368.50				
FOX WATERWAY AGENCY					
		GENERAL SERVICES PW - EXPENSE			
P&F TOPSOIL	350.00	MATERIALS	01500300-43309-	0000440-IN	50200106
	Vendor Total: \$350.00				
GENERAL PARTS DISTRIBUTION LLC					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CLEANER	264.48	INVENTORY	29-14220-	2045-681363	29200101
	Vendor Total: \$264.48				
GLOBAL EQUIPMENT COMPANY					
		BUILDING MAINT. BALANCE SHEET			
FAN-FORCED WALL HEAT	359.73	INVENTORY	28-14220-	115105744	28200064
	Vendor Total: \$359.73				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
10/21/19-11/03/19 BLANCHARD	3,633.70	PROFESSIONAL SERVICES	01300100-42234-	2905258	30200044
	Vendor Total: \$3,633.70				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
COMED UTILITY INCENTIVE	-80.00	INVENTORY	28-14220-	9343346335	28200021
		VEHICLE MAINT. BALANCE SHEET			
GREASE GUN	138.57	INVENTORY	29-14220-	9342025211	29200093
		BUILDING MAINT. BALANCE SHEET			
HAND WARMERS	27.13	INVENTORY	28-14220-	9346123301	28200021
		BUILDING MAINT. BALANCE SHEET			
AIR FILTERS/LAMP RECYCLING KIT	1,363.85	INVENTORY	28-14220-	9339598675	28200021
	Vendor Total: \$1,449.55				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
OCTOBER GARBAGE STICKER SALES	1,365.00	AP - GARBAGE STICKERS	01-20104-	4143146	10200020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,365.00					
GUS MUELLER					
UB 1083863 931 PLYMOUTH	1.13	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	97504	
Vendor Total: \$1.13					
H & H ELECTRIC CO					
19-00000-00-GM STREET LIGHT	4,077.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	33865	40200044
19-00000-00-GM STREET LIGHT	7,087.24	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	33873	40200044
Vendor Total: \$11,164.64					
H R GREEN INC					
KELLIHER PARK PARKING LOT	2,084.87	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	1-129818	40200215
Vendor Total: \$2,084.87					
HD SUPPLY FACILITIES MAINTENANCE LTD					
SOLENOID VALVE	334.85	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	049596	70200228
Vendor Total: \$334.85					
HERITAGE CRYSTAL CLEAN					
WASTE DISPOSAL	178.86	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	15971346	29200028
Vendor Total: \$178.86					
HOME DEPOT					
RETURN ADAPTER	-18.95	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	6294173	70200002
RETURN ADAPTER	-18.95	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	6294174	70200002
RETURNED WATER	-27.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7161071	28200017
BLEACH/WATER JUG EXCHANGE	69.33	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7012841	28200017
ROPE/CLAMP SET/PULLEY	61.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3161036	29200001
HANDLE FOR SILLCOCK	2.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5022599	28200017
LIGHT BULBS	19.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4012119	28200017
UNION WROT/CYLINDER/TAPE MEASURE	54.05	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6012906	28200017
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONDUIT/FORGED CULTIVATOR	32.58	SMALL TOOLS & SUPPLIES	07700400-43320-	3010476	70200001
		WATER OPER - EXPENSE W&S BUSI			
HEX KEY SET/PLIERS	34.94	SMALL TOOLS & SUPPLIES	07700400-43320-	4022373	70200001
		WATER OPER - EXPENSE W&S BUSI			
UTILITY KNIFE/BLADES/SEAL TAPE/ROPE	84.57	SMALL TOOLS & SUPPLIES	07700400-43320-	6011926	70200001
		GENERAL SERVICES PW - EXPENSE			
SPRAY PAINT	23.88	SMALL TOOLS & SUPPLIES	01500300-43320-	7012793	50200002
		GENERAL SERVICES PW - EXPENSE			
SPRAY PAINT	41.78	SMALL TOOLS & SUPPLIES	01500300-43320-	7012824	50200002
		GENERAL SERVICES PW - EXPENSE			
SPRAY PAINT/WIRE BRUSH/CRIP WIRE WHEE	128.66	SMALL TOOLS & SUPPLIES	01500300-43320-	3012219	50200002
		SEWER OPER - EXPENSE W&S BUSI			
PVC PIPE/ADAPTER	9.65	SMALL TOOLS & SUPPLIES	07800400-43320-	2011381	70200002
		SEWER OPER - EXPENSE W&S BUSI			
LEMON AMMONIA/DISH SOAP	11.93	SMALL TOOLS & SUPPLIES	07800400-43320-	6022583	70200002
		SEWER OPER - EXPENSE W&S BUSI			
RAIN X/CLEANING WIPES/BRUSH	27.70	SMALL TOOLS & SUPPLIES	07800400-43320-	6011043	70200002
		SEWER OPER - EXPENSE W&S BUSI			
ADAPTER/SUMP PUMP FLOAT SWITCH	85.92	SMALL TOOLS & SUPPLIES	07800400-43320-	5012051	70200002
		SEWER OPER - EXPENSE W&S BUSI			
TANK FLAPPER WITH FLOAT	16.96	SMALL TOOLS & SUPPLIES	07800400-43320-	4012136	70200002
		SEWER OPER - EXPENSE W&S BUSI			
PHOTOCELL LIGHT BULBS	343.38	SMALL TOOLS & SUPPLIES	07800400-43320-	2022428	70200002
		SEWER OPER - EXPENSE W&S BUSI			
Vendor Total: \$983.53					
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
O-RINGS/PISTON SEAL/U-SEAL/WIPER	279.51	INVENTORY	29-14220-	342322	29200014
Vendor Total: \$279.51					
IACE					
		CDD - EXPENSE GEN GOV			
NIX IL ASSN CODE ENFORCE TRNG 12/4/19	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/4/19 MEETING	30200057
Vendor Total: \$50.00					
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS					
		POLICE - EXPENSE PUB SAFETY			
2020 MEMBERSHIP DUES - MORGAN	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	MORGAN DUES	20200102
Vendor Total: \$40.00					
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
204 COVERT PLATE RENEWAL	101.00	OUTSOURCED INVENTORY	29-14240-	204 PLATE RENEWAL	29200096
Vendor Total: \$101.00					
INDEPENDENT MECHANICAL INDUSTRIES INC					
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP 2&3 HSP MOTOR REPLACEMENT	599,782.33	WATER TREATMENT PLANT	12900400-45520-W1723	56787	40200220
Vendor Total: \$599,782.33					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 9/22/19-10/21/19	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2261908	70200093
GAS MONITORING 9/22/19-10/21/19	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2261908	70200093
Vendor Total: \$392.84					
INSPIRATIONAL FITNESS COACH INC					
FALL SESSION 2	378.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2019 FALL 2	10200098
Vendor Total: \$378.00					
INTL SOCIETY OF ARBORICULTURE					
ISA MEMBERSHIP - MITCHARD	135.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	MITCHARD MEMBERSHIP	40200222
Vendor Total: \$135.00					
JAMES KOHL CARPENTRY INC					
2019 TREE - MIRACLE ON MAIN	350.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	2019 TREE	10200306
Vendor Total: \$350.00					
JMF EVENTS INC					
2020 DEPOSIT - ART ON THE FOX	1,500.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	2020 ART ON FOX	30200058
Vendor Total: \$1,500.00					
JOHN MCCORMICK					
UB 3126683 1620 HIGHMEADOW	524.45	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	97507	
Vendor Total: \$524.45					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEMS	498.81	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	86277556	28200018
FIRE SYSTEMS	535.25	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	86277557	28200018
Vendor Total: \$1,034.06					
JPMORGAN CHASE BANK NA					
BUCCI/MCCORMICK PLACE/TRNG PARKING	92.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
COONEY/IACP REGISTRATION-SALAZAR	725.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
COONEY/IACP REGISTRATION-WILKIN	160.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COONEY/IACP REGSITRATION-SOWIZROL	235.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
COONEY/IACP REGISTRATION-WALKER	160.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
COONEY/HYATT/CANNABIS CONFERENCE	553.28	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
CROOK/AMAZON/ALEXA - MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	10/31/2019	
CROOK/AMAZON/USB HUB, CABLES	38.36	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2019	
CROOK/AMAZON/USB HUB, CABLES	4.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2019	
CROOK/AMAZON/USB HUB, CABLES	4.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2019	
CROOK/WEATHERTAP.COM/WEATHER SER	227.63	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	10/31/2019	
CROOK/AMAZON/CYBERPOWER SMART UPS	247.95	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2019	
CROOK/AMAZON/CYBERPOWER SMART UPS	31.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2019	
CROOK/AMAZON/CYBERPOWER SMART UPS	31.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2019	
CROOK/AMAZON/KEYBOARD	47.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2019	
CROOK/AMAZON/KEYBOARD	6.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2019	
CROOK/AMAZON/KEYBOARD	6.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2019	
FARNUM/METRARAIL/TRAIN TO ELBURN	9.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2019	
FARNUM/UPS STORE/RETURN PHOTOS	22.60	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	10/31/2019	
FARNUM/AMAZON/CAR SEAT DESK	152.15	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	01300100-43332-	10/31/2019	
FARNUM/DUNKIN DONUTS/MEETING FOOD	30.48	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2019	
GOCK/PAYPAL/SPRA SHOWCASE REGISTRAT	40.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2019	
GOCK/AMAZON/OFFICE HEATER	22.09	RECREATION - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	01101100-43332-	10/31/2019	
GOCK/IPRA/MEMBERSHIP-VANENKEVORT	244.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2019	
GOCK/IPRA/MEMBERSHIP - GOCK	244.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/IPRA/CONFERENCE-VANENKEVORT	245.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2019	
GOCK/IPRA/CONFERENCE - GOCK	245.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2019	
GOCK/DOLLAR TREE/DOG PARADE PRIZES	20.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2019	
GOCK/WEISSMAN/DANCE COSTUME	36.77	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2019	
GOCK/WEISSMAN/DANCE COSTUMES	844.35	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2019	
GRIGGEL/AMAZON/TOILET CLEANER	26.05	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2019	
GRIGGEL/AMAZON/SOAP REFILLS	97.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2019	
GRIGGEL/AMAZON/HAND SANITIZER	41.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2019	
GRIGGEL/AMAZON/SAFETY GLASSES DISPEN	59.49	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2019	
GRIGGEL/AMAZON/SOUND DEADENING MAT	59.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2019	
GRIGGEL/AMAZON/FUSES	19.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2019	
GRIGGEL/AMAZON/SIMPLE GREEN	62.05	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2019	
KENNING/NPELRA/T WALKER MEMBERSHIP	230.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2019	
KENNING/IL FIRE,POLICE COMM/2020 MEMBE	375.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	10/31/2019	
KENNING/ALG COMMONS/LEE-SER AWARD	76.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2019	
KENNING/ALG COMMONS/BUCHANAN SER AV	101.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2019	
KENNING/APWA/JOB ADVERTISEMENT-MWI	325.00	GENERAL SERVICES PW - EXPENSE PRINTING & ADVERTISING	01500300-42243-	10/31/2019	
KENNING/WALMART/PICNIC FOOD,SUPPLIES	8.80	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	10/31/2019	
KENNING/WALMART/PICNIC FOOD,SUPPLIES	14.81	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2019	
KENNING/WALMART/PICNIC FOOD,SUPPLIES	45.37	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2019	
KENNING/WALMART/PICNIC FOOD,SUPPLIES	31.48	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2019	
KENNING/WALMART/PICNIC FOOD,SUPPLIES	104.63	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/WALMART/PICNIC FOOD,SUPPLIES	7.41	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2019	
KENNING/WALMART/PICNIC FOOD,SUPPLIES	17.59	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2019	
KENNING/WALMART/PICNIC FOOD,SUPPLIES	7.41	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	10/31/2019	
KENNING/WALMART/PICNIC FOOD,SUPPLIES	17.13	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2019	
KENNING/AMAZON/MILLER P - GET WELL	31.99	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
KILCULLEN/DOUBLE TREE/IPWMAN CONFERE	11.96	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2019	
KILCULLEN/SHELL/IPWMAN FUEL	59.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2019	
KUMBERA/GALLUP/STRENGTH ASSESSEMEN	39.98	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2019	
KUMBERA/DISC PROFILE/DISC ASSESSEMEN	129.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2019	
KUMBERA/ICMA/KUMBERA DUES	975.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2019	
LUDWIG/LURVEY SUPPLY/PARK BRICK	468.94	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	10/31/2019	
MARKHAM/WALMART/PICNIC ICE	20.60	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
MITCHARD/JACK FLASH/FUEL	30.82	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2019	
MITCHARD/ALEX STEAK/IPELRA DINNER	45.20	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2019	
MITCHARD/BP/FUEL TO IPELRA CONFERENCE	20.17	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2019	
MORGAN/AMAZON/MEMORY FLASH CARD	55.35	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2019	
MORGAN/DARE/STUDENT GIVE AWAYS	322.50	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	10/31/2019	
MORGAN/AMAZON/EVIDENCE DVD	329.72	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2019	
MORGAN/PH & S/EXAM GLOVES	88.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2019	
MORGAN/IACP/SUTRICK J CONFERENCE PAS	235.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
MORGAN/AMAZON/UNIFORM - ZAHARA	87.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2019	
MORGAN/IACP/SUTRICK J - MEMBERSHIP	190.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/NIMCO/RED RIBBON BANNER	42.95	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	10/31/2019	
MORGAN/ORIENTAL TRADING/GIVE AWAYS	150.30	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	10/31/2019	
MORGAN/AMAZON/PICTURE BOX	29.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2019	
MORGAN/AMAZON/PICTURE PAPER	7.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2019	
MORGAN/DAILY HERALD/SUBSCRIPTION	39.60	POLICE - EXPENSE PUB SAFETY PUBLICATIONS	01200200-42242-	10/31/2019	
REIF/KENNYS' FLOOR/PW CARPET PROJECT	1,000.00	VILLAGE CONST - EXPENSE PW MAINT - OUTSOURCED BUILDING	24900300-44445-	10/31/2019	
REIF/HAMMACHER/CLOCK-GMC BOARDROOM	172.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2019	
REIF/AMAZON/STREAM LIGHT	18.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2019	
REIF/AMAZON/CHAIR LEG CAPS	54.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2019	
REIF/AMAZON/HAND SOAP	27.49	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2019	
REIF/AMAZON/GRINDING WHEEL	45.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2019	
REIF/AMAZON/SILVER WHEELS	207.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2019	
REIF/AMAZON/ROCK ENCLOSURE	59.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2019	
REIF/AMAZON/REMOTE CONTROL	13.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2019	
REIF/AMAZON/CORDLESS SAW	121.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2019	
REIF/AMAZON/LIGHTS	433.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2019	
REIF/AMAZON/HAND SOAP	97.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2019	
REIF/AMAZON/DIXIE CUPS	99.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2019	
SALAZAR/MCCORMICK PLACE/IACP PARKING	92.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
SALAZAR/HOUSE OF BLUES/RING REC PARKI	29.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
SCHLONEGER/AMAZON/STRONG TOWNS BO	399.40	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2019	
SCHUTZ/SUPPLY-HOUSE/PIPE FITTINGS	497.18	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	10/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/BLAINS FARM & FLEET/LIME	124.32	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	10/31/2019	
SKILLMAN/GFOA/ 3 FINANCE MEMBERSHIPS 1	400.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2019	
SKILLMAN/FRANKLIN PLANNER/2020 PLANNEI	35.15	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	10/31/2019	
SKILLMAN/IL CPA SOCIETY/DUES-LICHTENBE	215.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2019	
SOWIZROL/DOLLAR TREE/SANDWICH BAGS	8.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/30/2019	
SUTRICK J/MCCORMICK PLACE/PARKING	69.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
SUTRICK J/EXXON/FUEL	25.00	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	10/31/2019	
WILKIN/COPFTO/TRAINING SOFTWARE	1,578.72	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	10/31/2019	
ZIMMERMAN/AMAZON/CARHARTS	399.96	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2019	
ZIMMERMAN/AMAZON/CARHARTS	241.50	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	10/31/2019	
ZIMMERMAN/AMAZON/CARHARTS	966.08	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2019	
ZIMMERMAN/AMAZON/CARHARTS	724.56	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	10/31/2019	
ZIMMERMAN/AMAZON/CARHARTS	362.28	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	10/31/2019	
ZIMMERMAN/AMAZON/CARHARTS	845.32	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2019	
BUCCI/IACP/CONFERENCE DUES	500.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
Vendor Total: \$19,735.52					
KANE COUNTY PLANNERS					
FARNUM/MASON HOLIDAY FORUM 12/6/19	80.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/6/19 HOL FORUM	30200054
Vendor Total: \$80.00					
KANE COUNTY RECORDER					
RECORDING FEES OCTOBER 2019	26.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	ALGN100919	10200007
RECORDING FEES OCTOBER 2019	26.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	ALGN100919	10200007
Vendor Total: \$52.00					
KATIE GOCK					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK EXPENSES-GRANT/SPRA SHOWCASE	55.46	TRAVEL/TRAINING/DUES	01101100-47740-	GRANT/SPRA EXPENSES	10200320
Vendor Total: \$55.46					
KRONOS INC					
KRONOS GO LIVE STANDBY SUPPORT	4,066.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11519390	10200312
KRONOS GO LIVE STANDBY SUPPORT	508.30	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11519390	10200312
KRONOS GO LIVE STANDBY SUPPORT	508.30	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11519390	10200312
Vendor Total: \$5,083.00					
KWK STUDY CORP					
FALL SESSION 2	195.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	450364	10200191
Vendor Total: \$195.00					
LAUTERBACH & AMEN LLP					
TAX LEVY ACTUARIAL	1,150.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	38721	10200316
Vendor Total: \$1,150.00					
LAWSON PRODUCTS INC					
RETURNED HAND CLEANER	-155.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9600086286	28200004
PRIM WIRE	86.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307119993	29200044
CONNECTORS/CLAMP/WIRE/ELBOW	401.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307119991	29200044
Vendor Total: \$333.59					
LEACH ENTERPRISES INC					
RAPID DUMP VALVE	77.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	951696	29200011
Vendor Total: \$77.72					
LINDSEY LARSON					
UB 3178555 2915 TALAGA	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	97508	
Vendor Total: \$10.00					
LOQUERCIO AUTOMOTIVE GROUP LLC					
RADIATOR TANK ASSEMBLY	107.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4012011	29200076
Vendor Total: \$107.42					
MANSFIELD OIL COMPANY					
FUEL	2,329.03	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21511722	29200015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,333.00	FUEL INVENTORY	29-14200-	21518707	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,361.59	FUEL INVENTORY	29-14200-	21529089	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,537.57	FUEL INVENTORY	29-14200-	21511721	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,582.28	FUEL INVENTORY	29-14200-	21529090	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,915.86	FUEL INVENTORY	29-14200-	21518708	29200015
	Vendor Total: \$15,059.33				
MARGARET BLANCHARD					
		CDD - EXPENSE GEN GOV			
BLANCHARD TRAVEL EXPENSES-OCTOBER	176.89	ECONOMIC DEVELOPMENT	01300100-47710-	OCT 2019 EXPENSES	30200055
	Vendor Total: \$176.89				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,636.00	CHEMICALS	07700400-43342-	19103	70200017
	Vendor Total: \$3,636.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SOSINE & GLOGOWSKI OCT MEETING	100.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2106	10200301
	Vendor Total: \$100.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES OCTOBER 2019	476.00	PROFESSIONAL SERVICES	01300100-42234-	OCT RECORDINGS	10200005
	Vendor Total: \$476.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
RETURNED CERAMIC TUBE FUSE	-44.26	MAINT - TREATMENT FACILITY	07800400-44412-	19909549	
		SEWER OPER - EXPENSE W&S BUSI			
CERAMIC TUBE FUSE	44.26	MAINT - TREATMENT FACILITY	07800400-44412-	19063784	70200226
		SEWER OPER - EXPENSE W&S BUSI			
ENGINEERING SERVICES CMOM	62.03	MAINT - TREATMENT FACILITY	07800400-44412-	19368881	70200225
	Vendor Total: \$62.03				
MENARDS CARPENTERSVILLE					
		PARK IMPR - EXPENSE PUB WORKS			
RAIL POST	46.46	CAPITAL IMPROVEMENTS	06900300-45593-P1714	47905	40200214
		PARK IMPR - EXPENSE PUB WORKS			
RAIL POST/FENCE RAIL	74.86	CAPITAL IMPROVEMENTS	06900300-45593-P1714	47925	40200214
	Vendor Total: \$121.32				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MENARDS CRYSTAL LAKE					
GROOVE JOINT/SCREWDRIVER	1.66	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8124	50200104
INDOOR TEMP/HUMIDITY GAGE	16.83	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7646	50200105
CONDUIT/ELECTRICAL WIRE/LIGHT	110.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7949	28200009
Vendor Total: \$129.45					
METROPOLITAN MAYORS CAUCUS					
2019 CAUCUS DUES	1,352.07	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2019-058	10200314
Vendor Total: \$1,352.07					
MICHAEL KUMBERA					
KUMBERA MILEAGE REIMBURSEMENT	35.38	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	SPRA SHOWCASE 2019	10200318
Vendor Total: \$35.38					
MIDWEST FUEL INJECTION					
OIL	597.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	N529301	29200092
Vendor Total: \$597.27					
NAPA AUTO SUPPLY ALGONQUIN					
RV PLUG	13.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	054856	29200016
CONNECTOR/U-BOLT/HITCH PIN	47.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	055449	29200016
BACK UP ALARM	122.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	056101	29200016
Vendor Total: \$183.10					
NEENAH FOUNDRY CO					
STORM GRATES	327.37	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	347688	50200110
Vendor Total: \$327.37					
NICOR GAS					
10/4/19-11/4/19 WTP #2	136.52	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
10/8/19-11/7/19 WTP #3	556.62	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034
10/3/19-11/2/19 WTP #1	315.46	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
10/3/19-11/5/19 5625 EDGEWOOD DRIVE	42.14	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWIMMING POOL -EXPENSE GEN GOV					
10/2/19-11/2/19 POOL HOUSE	115.25	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200025
SEWER OPER - EXPENSE W&S BUSI					
10/4/19-11/4/19 DIGESTER BLDG	892.41	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200036
Vendor Total: \$2,058.40					
NILCO					
GENERAL SERVICES PW - EXPENSE					
SNOW REMOVAL DOWNTOWN 10/31/19	5,530.00	PROFESSIONAL SERVICES	01500300-42234-	15000	50200107
Vendor Total: \$5,530.00					
NORTHWEST TRUCKS INC					
VEHICLE MAINT. BALANCE SHEET					
AIR BAG PISTON ASSEMBLY	416.94	INVENTORY	29-14220-	01P561446	29200036
Vendor Total: \$416.94					
NORTILLO CONSULTING GROUP INC					
CDD - EXPENSE GEN GOV					
ECONOMIC DEVL P CONSULTING 10/31/19-11/7	1,870.00	PROFESSIONAL SERVICES	01300100-42234-	11072019 Algonquin	30200013
Vendor Total: \$1,870.00					
OFFICE DEPOT					
GS ADMIN - EXPENSE GEN GOV					
DATE STAMP	14.99	OFFICE SUPPLIES	01100100-43308-	387737271001	10200029
GS ADMIN - EXPENSE GEN GOV					
COPY STAMPS	23.98	OFFICE SUPPLIES	01100100-43308-	387737092001	10200029
GS ADMIN - EXPENSE GEN GOV					
PAPER	56.24	OFFICE SUPPLIES	01100100-43308-	387433878001	10200029
CDD - EXPENSE GEN GOV					
PAPER/BATTERIES/MAGNETS	45.00	OFFICE SUPPLIES	01300100-43308-	394566270001	30200010
CDD - EXPENSE GEN GOV					
POCKET FOLERS	74.79	OFFICE SUPPLIES	01300100-43308-	394567130001	30200010
PWA - EXPENSE PUB WORKS					
RETURNED WALL CALENDAR	-31.50	OFFICE SUPPLIES	01400300-43308-	395601996001	40200001
PWA - EXPENSE PUB WORKS					
EXPO MARKERS	5.34	OFFICE SUPPLIES	01400300-43308-	392765261001	40200001
PWA - EXPENSE PUB WORKS					
DATA STICKS	28.47	OFFICE SUPPLIES	01400300-43308-	392765263001	40200001
PWA - EXPENSE PUB WORKS					
WALL CALENDAR	31.50	OFFICE SUPPLIES	01400300-43308-	393855258001	40200001
PWA - EXPENSE PUB WORKS					
STORE N GO	39.89	OFFICE SUPPLIES	01400300-43308-	392765262001	40200001
PWA - EXPENSE PUB WORKS					
MOUSE/BINDER/PAPER/POST ITS/PENCILS	106.77	OFFICE SUPPLIES	01400300-43308-	392743519001	40200001
Vendor Total: \$395.47					
ONE TIME PAY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEN FUND REVENUE - GEN GOV					
C ROACH/VILLAGE COURTESY CREDIT	53.00	RECREATION PROGRAMS	01000100-34410-	3610-2 TOT ROCK	
WATER & SEWER BALANCE SHEET					
HYD METER REFUND/SLEEPY HOLLOW ROAD	1,157.87	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total:	\$1,210.87				
PAHCS II					
GEN NONDEPT - EXPENSE GEN GOV					
OCTOBER PEPM WELLNESS FEES	225.75	TRAVEL/TRAINING/DUES	01900100-47740-	226093	10200305
GEN NONDEPT - EXPENSE GEN GOV					
FLU VACCINES	1,680.00	PROFESSIONAL SERVICES	01900100-42234-	226043	10200304
Vendor Total:	\$1,905.75				
PATTEN INDUSTRIES INC					
VEHICLE MAINT. BALANCE SHEET					
RADIATOR/RADIATOR HOSE	567.84	INVENTORY	29-14220-	P60C0233559	29200091
Vendor Total:	\$567.84				
PATTI BARNARD					
RECREATION - EXPENSE GEN GOV					
K BARNARD/NISRA/SUMMER, FALL 2019	482.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER/FALL 19	
Vendor Total:	\$482.00				
PDC LABORATORIES INC					
SEWER OPER - EXPENSE W&S BUSI					
LAB TESTING	796.25	PROFESSIONAL SERVICES	07800400-42234-	19392046	70200012
WATER OPER - EXPENSE W&S BUSI					
WATER SAMPLES	4,150.00	PROFESSIONAL SERVICES	07700400-42234-	19392045	70200060
Vendor Total:	\$4,946.25				
POLYDYNE INC					
SEWER OPER - EXPENSE W&S BUSI					
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1397623	70200013
Vendor Total:	\$4,396.68				
PRO SAFETY INC					
GENERAL SERVICES PW - EXPENSE					
RATCHET HARD CAP	43.32	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/362480	50200109
Vendor Total:	\$43.32				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY OPER -EXPENSE GEN GOV					
CEMETERY MAINTENANCE NOVEMBER	1,643.00	PROFESSIONAL SERVICES	02400100-42234-	2856	10200031
CEMETERY OPER -EXPENSE GEN GOV					
PERRONE/OCTOBER/GRAVE OPENING	800.00	GRAVE OPENING	02400100-42290-	2856	10200032
Vendor Total:	\$2,443.00				
RALPH HELM INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6CHS6 REPAIR - BRAKE BAND	67.24	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	109092	29200095
	Vendor Total: \$67.24				
RJSH INC					
PARK RESTROOM CLEANING	1,800.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	3810234	50200108
	Vendor Total: \$1,800.00				
RUSH TRUCK CENTER					
RETURNED CLUSTER	-332.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015552942	29200038
RETURNED CORE	-2,261.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015300783	29200038
CONNECTION GASKET	7.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3016920852	29200038
RELAY CONTROL	17.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3016776871	29200038
ANTI-FREEZE	79.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3016675746	29200038
PRESSURE SENSOR	125.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3017006743	29200038
U-JOINT KIT	148.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3016776861	29200038
DOOR HINGE	197.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3017001644	29200038
TRANSMITTER/CONNECTOR	245.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3017038536	29200038
FILTER	250.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3016953163	29200038
AIR SPRING	320.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3016658813	29200038
REAR VIEW MIRROR	375.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3017144405	29200038
COOLANT TUBE ASSEMBLY	398.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3017196486	29200038
OIL TUBE/GASKET/HEATER ASSEMBLY/CLAMI	444.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3017077914	29200038
OIL PAN PACKAGE	895.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3017196994	29200038
COOLER ASSEMBLY	1,590.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3017077891	29200038
	Vendor Total: \$2,501.42				
SEBERT LANDSCAPING CO					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
711 TIMBERWOOD LANE	165.00	PROFESSIONAL SERVICES	01300100-42234-	S512035	30200046
		CDD - EXPENSE GEN GOV			
608 CHATHAM CIRCLE	165.00	PROFESSIONAL SERVICES	01300100-42234-	S512033	30200046
		CDD - EXPENSE GEN GOV			
1035 W ALGONQUIN ROAD	193.00	PROFESSIONAL SERVICES	01300100-42234-	S511388	30200046
		CDD - EXPENSE GEN GOV			
102 N HARRISON STREET	193.00	PROFESSIONAL SERVICES	01300100-42234-	S511390	30200046
		CDD - EXPENSE GEN GOV			
602 SANDPIPER COURT	220.00	PROFESSIONAL SERVICES	01300100-42234-	S511637	30200046
		CDD - EXPENSE GEN GOV			
500 SCHUETT STREET	275.00	PROFESSIONAL SERVICES	01300100-42234-	S511387	30200046
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE - OCTOBER	561.59	OUTSOURCED INVENTORY	28-14240-	191165	10200122
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINTENANCE - OCTOBER	40,406.86	PROFESSIONAL SERVICES	01500300-42234-	191165	10200122
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - OCTOBER	894.81	PROFESSIONAL SERVICES	07800400-42234-	191165	10200122
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - OCTOBER	7,457.60	PROFESSIONAL SERVICES	07700400-42234-	191165	10200122
Vendor Total: \$50,531.86					
SHAW SUBURBAN MEDIA GROUP					
		GS ADMIN - EXPENSE GEN GOV			
2019 TREASURER REPORT NOTICE	1,374.12	PRINTING & ADVERTISING	01100100-42243-	101910287	10200310
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL STREET IMPROVEMENT	840.94	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	101910287	40200212
Vendor Total: \$2,215.06					
SIKICH LLP					
		GS ADMIN - EXPENSE GEN GOV			
APRIL 30, 2019 AUDIT	1,716.51	AUDIT SERVICES	01100100-42231-	410181	10200028
		SEWER OPER - EXPENSE W&S BUSI			
APRIL 30, 2019 AUDIT	296.74	AUDIT SERVICES	07800400-42231-	410181	10200028
		WATER OPER - EXPENSE W&S BUSI			
APRIL 30, 2019 AUDIT	296.75	AUDIT SERVICES	07700400-42231-	410181	10200028
Vendor Total: \$2,310.00					
SIRCHIE ACQUISITION CO LLC					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLIES	121.70	MATERIALS	01200200-43309-	0421351-IN	20200103
Vendor Total: \$121.70					
SITEONE LANDSCAPE SUPPLY LLC					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENT	392.99	CAPITAL IMPROVEMENTS	06900300-45593-P1714	95808276-001	40200219
Vendor Total: \$392.99					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SLAWONIR LUKSIK					
UB 3059546 18 SPRINGBROOK	55.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	97506	
	Vendor Total: \$55.40				
SOUTHEAST EMERGENCY COMMUNICATION					
QRTLTY BILLING NOV-DEC 2019/JAN 2020	152,785.48	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1198	10200311
	Vendor Total: \$152,785.48				
SPON WATER CONSULTING LLC					
WATER CHEMISTRY	1,875.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	1381	70200221
	Vendor Total: \$1,875.00				
STANARD & ASSOCIATES INC					
PRE-EMPLOYMENT EVALUATIONS	790.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	SA000042398	20200098
	Vendor Total: \$790.00				
STANDARD EQUIPMENT COMPANY					
VACTOR PARTS	494.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P17997	29200086
	Vendor Total: \$494.58				
STANS OFFICE TECHNOLOGIES					
STANS MFP CDD COPIER	208.30	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	349064	10200313
STANS GSA COPIER	281.23	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	348986	10200313
STANS PW COPIER	74.41	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	349065	10200313
STANS PW COPIER	148.32	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	349065	10200313
STANS PW COPIER	74.41	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	349065	10200313
STANS PW COPIER	74.41	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	349065	10200313
STANS PW COPIER	74.41	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	349065	10200313
STANS PW COPIER	74.41	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	349065	10200313
	Vendor Total: \$1,009.90				
STAPLES ADVANTAGE					
MESH HOLDER/REGISTER TAPES/STAMP	39.59	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3429609993	10200026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PENCILS/PAPER					
	41.97	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3429609991	10200026
LABELS/PENS/POSTCARDS					
	113.88	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3429609992	10200026
	Vendor Total: \$195.44				
SUSAN MORGAN					
PARKING IACP CONFERENCE					
	23.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	IACP PARKING	20200104
	Vendor Total: \$23.00				
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF IL					
LAB TESTING					
	400.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	H0570	20200099
	Vendor Total: \$400.00				
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - OCTOBER 2019					
	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	24019	10200027
INTERNET E-PAY - OCTOBER 2019					
	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	24019	10200027
10/25/19 UTILITY BILL					
	1,103.01	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	24018	10200309
10/25/19 UTILITY BILL					
	1,103.01	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	24018	10200309
	Vendor Total: \$2,806.02				
TITAN SUPPLY					
HAND TOWELS/CAN LINERS/PAPER TOWELS					
	471.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	26359	28200014
	Vendor Total: \$471.30				
TODD WALKER					
IPELRA CONFERENCE EXPENSES					
	232.69	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	IPELRA CONFERENCE	10200303
	Vendor Total: \$232.69				
TOM EIFERT					
UB 1042497 1710 RIVERWOOD					
	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	97505	
	Vendor Total: \$10.00				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATIVE SOFTWARE OCTOBER 2019					
	164.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039-201910-1	20200001
	Vendor Total: \$164.00				
ULTRA STROBE COMMUNICATIONS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
RADIO REPAIRS	1,110.00	OUTSOURCED INVENTORY	29-14240-	076526	29200098
	Vendor Total: \$1,110.00				
UNITED LABORATORIES					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	325.17	CHEMICALS	07800400-43342-	INV270290	70200223
	Vendor Total: \$325.17				
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METER INSTALLATIONS	9,458.00	METERS & METER SUPPLIES	12900400-43348-	3499	40200005
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METER INSTALLATIONS	17,339.00	METERS & METER SUPPLIES	12900400-43348-	3487	40200005
	Vendor Total: \$26,797.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 11/21/19	284.69	LEASES - NON CAPITAL	01100100-42272-	398388280	10200033
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 11/21/19	10.37	INTEREST EXPENSE	01100600-47790-	398388280	10200033
	Vendor Total: \$295.06				
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			
UTILITY LOCATING - OCTOBER 2019	5,325.83	PROFESSIONAL SERVICES	01500300-42234-	354524	40200023
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - OCTOBER 2019	5,325.83	PROFESSIONAL SERVICES	07800400-42234-	354524	40200023
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - OCTOBER 2019	5,325.83	PROFESSIONAL SERVICES	07700400-42234-	354524	40200023
	Vendor Total: \$15,977.49				
VARITECH INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
HOSE ADAPTER/PUMP ASSEMBLY/SENSOR	1,110.00	INVENTORY	29-14220-	060-1017177	29200023
	Vendor Total: \$1,110.00				
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT EXAM	150.00	BOARD OF POLICE COMMISSION	01200200-47720-	1910003	20200100
	Vendor Total: \$150.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
BRASS FITTINGS	17.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0292128	70200224
		WATER OPER - EXPENSE W&S BUSI			
VALVE PARTS	313.40	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0292394	70200231
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYDRANT PARTS	768.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0292377	70200229
Vendor Total: \$1,098.40					
WICKSTROM AUTO GROUP					
SEAT BELT	61.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	148207	29200009
Vendor Total: \$61.70					
ZIEGLERS ACE HARDWARE					
FASTENERS	6.70	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	036100/L	70200230
Vendor Total: \$6.70					
REPORT TOTAL: \$1,490,650.93					

Village of Algonquin

List of Bills 12/3/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592047891	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592055836	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592047888	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592055832	28200002
MAT SERVICES - WWTF	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592055833	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592047890	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592055835	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592047889	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592055834	29200008
UNIFORM SERVICE - GENERAL SERVICES	60.16	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592047894	40200004
UNIFORM SERVICE - GENERAL SERVICES	60.16	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592055839	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592047893	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592055838	40200004
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592047895	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592047895	40200024
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592055840	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592055840	40200024
UNIFORMS WATER/SEWER	38.39	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592047896	70200004
UNIFORMS WATER/SEWER	38.38	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592047896	70200004
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS WATER/SEWER	38.39	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592055841	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	38.38	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592055841	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592047892	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592055837	70200005
Vendor Total:	\$1,060.67				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
MFT ASPHALT	46.00	MATERIALS	03900300-43309-	21628	40200232
Vendor Total:	\$46.00				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL/SEAL-LOK-SWIVEL	27.49	INVENTORY	29-14220-	3416483	29200031
Vendor Total:	\$27.49				
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape STAGE 1A - FINA	304,124.84	CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST 14 FINAL	40200244
Vendor Total:	\$304,124.84				
CDS OFFICE SYSTEMS INC					
		VEHICLE MAINT. BALANCE SHEET			
ARBITRATOR	400.00	INVENTORY	29-14220-	INV1268932	29200107
		VEHICLE MAINT. BALANCE SHEET			
PARTS FOR UP-FIT OF SQUAD #08	1,787.00	INVENTORY	29-14220-	INV1261672	29200088
Vendor Total:	\$2,187.00				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
REPL LAPTOP FY20	2,435.05	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VRS3211	10200283
		SEWER OPER - EXPENSE W&S BUSI			
REPL LAPTOP FY20	304.38	IT EQUIPMENT & SUPPLIES	07800400-43333-	VRS3211	10200283
		WATER OPER - EXPENSE W&S BUSI			
REPL LAPTOP FY20	304.38	IT EQUIPMENT & SUPPLIES	07700400-43333-	VRS3211	10200283
		GEN NONDEPT - EXPENSE GEN GOV			
CISCO SMARTNET RENEWAL 1-YEAR	3,590.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VSM2102	10200317
		SEWER OPER - EXPENSE W&S BUSI			
CISCO SMARTNET RENEWAL 1-YEAR	448.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	VSM2102	10200317
		WATER OPER - EXPENSE W&S BUSI			
CISCO SMARTNET RENEWAL 1-YEAR	448.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	VSM2102	10200317
Vendor Total:	\$7,531.81				
CHRISTOPHER B BURKE ENG LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MCCD TRAILHEAD & LAFOX BRIDGE DOWNTC	21,025.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2041	154093	40200241
	Vendor Total: \$21,025.00				
CITY LIMITS SYSTEMS INC					
STOCKED CAR SOAP	352.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10269	29200109
	Vendor Total: \$352.40				
CLARK BAIRD SMITH LLP					
POLICE LEGAL SERVICES-OCTOBER	270.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	11877	10200323
	Vendor Total: \$270.00				
COMCAST CABLE COMMUNICATION					
11/22/19-12/21/19 - HVH	106.85	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10200013
11/14/19-12/13/19 - POOL	106.85	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10200014
11/11/19-12/10/19 - WTP #1	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10200017
11/12/19-12/11/19 - WTP #3	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10200019
11/1/19 - 11/30/19 STATEMENT	143.28	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	90391059	10200330
11/1/19 - 11/30/19 STATEMENT	574.64	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	90391059	10200330
11/1/19 - 11/30/19 STATEMENT	595.60	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	90391059	10200330
11/1/19 - 11/30/19 STATEMENT	672.78	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	90391059	10200330
11/1/19 - 11/30/19 STATEMENT	1,262.14	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	90391059	10200330
11/1/19 - 11/30/19 STATEMENT	185.50	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	90391059	10200330
11/1/19 - 11/30/19 STATEMENT	780.02	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	90391059	10200330
11/1/19 - 11/30/19 STATEMENT	157.43	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	90391059	10200330
11/1/19 - 11/30/19 STATEMENT	311.73	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	90391059	10200330
12/1/19-12/31/19 POLICE DEPT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10200015
	Vendor Total: \$5,194.72				
COMMONWEALTH EDISON					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape UTILITY LOWERI	360,339.33	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	17FRD001	40200240
10/10/19-11/8/19 HUNTINGTON BOOSTER	259.91	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70200019
10/11/19-11/11/19 901 SANDBLOOM RD	472.52	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70200020
10/10/19-11/8/19 WILBRANDT, REAR TOWER	33.09	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10200001
10/10/19-11/8/19 5625 EDGEWOOD DR	17.75	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50200010
10/10/19-11/8/19 HANSON TOWER	121.08	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70200021
10/10/19-11/8/19 SPRINGHILL/COUNTY LINE	51.08	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70200022
10/10/19-11/8/19 JACOBS TOWER	71.69	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70200023
10/10/19-11/8/19 LOWE DRIVE LS	62.96	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70200027
10/10/19-11/8/19 CHARGING STATIONS	155.57	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50200011
10/10/19-11/8/19 N RIVER ROAD LS	148.06	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70200028
8/12/19-10/10/19 STREET LIGHTS	1,798.63	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50200014
10/10/19-11/8/19 BRITTANY HILL LS	46.31	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70200029
10/10/19-11/8/19 COPPER OAKS TOWER	103.59	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70200024
10/10/19-11/8/19 N HARRISON LS	195.75	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5239103091	70200030
10/10/19-11/8/19 RIVERFRONT LS	180.31	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5743051108	70200031
10/10/19-11/8/19 HILLSIDE BOOSTER	119.01	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70200025
Vendor Total: \$364,176.64					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - HVH	490.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C12169	28200022
CLEANING SERVICES - WWTF	652.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C12166	28200022
CLEANING SERVICES - PW	1,168.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C12167	28200022
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANING SERVICES - GMC	2,247.00	OUTSOURCED INVENTORY	28-14240-	C12168	28200022
Vendor Total: \$4,557.00					
CONSTELLATION NEWENERGY INC					
10/15/19-11/13/19 ROUTES 31 & 62	139.60	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50200013
Vendor Total: \$139.60					
COPENHAVER CONSTRUCTION INC					
SLEEPY HOLLOW ROAD CONSTRUCTION	523,602.64	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1984	6	40200238
Vendor Total: \$523,602.64					
CORE & MAIN LP					
TREATMENT FACILITY PLUMBING MAINT	172.40	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	L510787	70200242
FLUSHING STATION	219.30	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	L485654	70200234
FLUSHING STATION	219.30	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	L485654	70200234
METER CHANGEOUT PROGRAM	43,392.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	L522011	40200230
Vendor Total: \$44,003.00					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	79.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701036317	28200063
Vendor Total: \$79.95					
DIRECT ENERGY MARKETING INC					
10/11/19-11/11/19 ALGONQUIN SHORES LS	885.98	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	193180040290494	70200040
10/10/19-11/8/19 BRAEWOOD LS	1,271.01	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	193160040259315	70200042
10/10/19-11/8/19 CARY BOOSTER	491.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	193160040259316	70200185
10/10/19-11/8/19 COUNTRYSIDE BOOSTER	228.52	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	193160040259320	70200045
10/9/19-11/7/19 GRAND RESERVE LS	712.89	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	193160040259318	70200043
10/11/19-11/11/19 POOL	127.09	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	193180040290495	10200021
10/10/19-11/7/19 WWTF	18,593.28	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	193160040259312	70200041
10/10/19-11/7/19 WTP #1	3,582.34	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	193170040279899	70200046
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/10/19-11/7/19 WTP #2	4,076.06	ELECTRIC	07700400-42212-	193160040259314	70200044
		WATER OPER - EXPENSE W&S BUSI			
10/10/19-11/7/19 WELL 7 & 11	2,477.98	ELECTRIC	07700400-42212-	193160040259313	70200049
		WATER OPER - EXPENSE W&S BUSI			
10/10/19-11/8/19 WELL 9	1,281.03	ELECTRIC	07700400-42212-	193160040259317	70200051
		WATER OPER - EXPENSE W&S BUSI			
10/10/19-11/8/19 ZANGE BOOSTER	443.56	ELECTRIC	07700400-42212-	193160040259319	70200048
Vendor Total:	\$34,171.69				
DIXON ENGINEERING INC					
		WATER OPER - EXPENSE W&S BUSI			
TOWER INSPECTIONS	3,050.00	PROFESSIONAL SERVICES	07700400-42234-	19-5965	70200250
		WATER OPER - EXPENSE W&S BUSI			
TOWER INSPECTIONS	3,200.00	PROFESSIONAL SERVICES	07700400-42234-	19-5966	70200249
Vendor Total:	\$6,250.00				
EAST JORDAN IRON WORKS INC					
		WATER OPER - EXPENSE W&S BUSI			
LIDS & FRAMES	2,616.00	MATERIALS	07700400-43309-	110190096189	70200247
Vendor Total:	\$2,616.00				
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
WOODS CREEK REACH 4	3,260.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5843	40200239
Vendor Total:	\$3,260.00				
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
GAS FOR SQUADS	75.65	FUEL	01200200-43340-	7187859226125291911	10200008
Vendor Total:	\$75.65				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED WIRE TERMINAL CLIP	-11.02	INVENTORY	29-14220-	325-508549	29200024
		VEHICLE MAINT. BALANCE SHEET			
REFUND BATTERY CORE DEPOSIT	-18.00	INVENTORY	29-14220-	325-507424	29200024
		VEHICLE MAINT. BALANCE SHEET			
WHS EAST	16.99	INVENTORY	29-14220-	325-508540	29200024
		VEHICLE MAINT. BALANCE SHEET			
BATTERY TERMINAL	47.74	INVENTORY	29-14220-	325-508811	29200024
		VEHICLE MAINT. BALANCE SHEET			
BATTERY TERMINALS	67.60	INVENTORY	29-14220-	325-508553	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/WIPER BLADES	96.96	INVENTORY	29-14220-	325-508818	29200024
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS & ROTOR	176.95	INVENTORY	29-14220-	325-508747	29200024
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MINI BULB	2.78	INVENTORY	29-14220-	325-506479	29200024
		VEHICLE MAINT. BALANCE SHEET			
ACCESSORY DRIVE BELT	8.05	INVENTORY	29-14220-	325-507870	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	9.58	INVENTORY	29-14220-	325-507364	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	9.99	INVENTORY	29-14220-	325-507365	29200024
		VEHICLE MAINT. BALANCE SHEET			
HEADLIGHT CONNECTOR	10.92	INVENTORY	29-14220-	325-506747	29200024
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER SEPARATOR FILTER	13.01	INVENTORY	29-14220-	325-507867	29200024
		VEHICLE MAINT. BALANCE SHEET			
FUEL TANK CAP	14.38	INVENTORY	29-14220-	325-507429	29200024
		VEHICLE MAINT. BALANCE SHEET			
HVAC BLOWER MOTOR RESISTOR	19.11	INVENTORY	29-14220-	325-508259	29200024
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER SEPARATOR FILTER	24.17	INVENTORY	29-14220-	325-508396	29200024
		VEHICLE MAINT. BALANCE SHEET			
FUEL FITLER/OIL FILTER/CAPSULE	49.38	INVENTORY	29-14220-	325-506972	29200024
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	119.99	INVENTORY	29-14220-	325-507358	29200024
		VEHICLE MAINT. BALANCE SHEET			
MOUNTED WORK LIGHT	148.98	INVENTORY	29-14220-	325-508260	29200024
Vendor Total: \$807.56					
GENERAL PUMP & MACHINERY					
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY	841.00	MAINT - TREATMENT FACILITY	07800400-44412-	S-193530099	70200240
Vendor Total: \$841.00					
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - OCTOBER 2019	185.00	OUTSOURCED INVENTORY	28-14240-	3724	28200012
Vendor Total: \$185.00					
GNK TECHNOLOGIES INC					
		CDD - EXPENSE GEN GOV			
OLD TOWN POSTCARDS PRINTING	72.44	PRINTING & ADVERTISING	01300100-42243-	3418	30200061
Vendor Total: \$72.44					
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
11/4/19-11/17/19 BLANCHARD	3,857.00	PROFESSIONAL SERVICES	01300100-42234-	2914898	30200044
Vendor Total: \$3,857.00					
GRAINGER					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOLENOID & UNION BALL VALVES	259.75	MAINT - TREATMENT FACILITY	07800400-44412-	9357390989	70200241
		BUILDING MAINT. BALANCE SHEET			
COMED UTILITY INCENTIVE	-160.00	INVENTORY	28-14220-	9349555327	28200021
		BUILDING MAINT. BALANCE SHEET			
ROLLOUT SWITCH	5.49	INVENTORY	28-14220-	9355149775	28200021
		BUILDING MAINT. BALANCE SHEET			
LIQUID CAR WAX	14.08	INVENTORY	28-14220-	9353073332	28200021
		BUILDING MAINT. BALANCE SHEET			
MOUNTED THERMOSTAT UNIT	22.54	INVENTORY	28-14220-	9355060295	28200021
		BUILDING MAINT. BALANCE SHEET			
MARKING PAINT	31.68	INVENTORY	28-14220-	9362824394	28200021
		BUILDING MAINT. BALANCE SHEET			
SNOW BRUSH	93.44	INVENTORY	28-14220-	9352739602	28200021
		BUILDING MAINT. BALANCE SHEET			
LED LAMP	452.00	INVENTORY	28-14220-	9345444823	28200021
		BUILDING MAINT. BALANCE SHEET			
ELECTRIC HEATER UNIT	517.22	INVENTORY	28-14220-	9354665789	28200021
		BUILDING MAINT. BALANCE SHEET			
BATTERY RECYCLING KIT	784.74	INVENTORY	28-14220-	9348108201	28200021
		BUILDING MAINT. BALANCE SHEET			
Vendor Total: \$2,020.94					
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 3	211.50	RECREATION PROGRAMS	01101100-47701-	584250	10200099
Vendor Total: \$211.50					
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINT. CONTINGENCY	709.95	MAINT - LIFT STATION	07800400-44414-	054844	70200237
		BUILDING MAINT. BALANCE SHEET			
COVERED FIRE HOSE/BRASS NOZZLE	758.46	INVENTORY	28-14220-	061450	28200070
Vendor Total: \$1,468.41					
HOLCIM (US) INC					
		WATER OPER - EXPENSE W&S BUSI			
GRADE 9 STONE	2,613.91	MATERIALS	07700400-43309-	711854854	70200252
Vendor Total: \$2,613.91					
ICE SPORTS WEST DUNDEE LLC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SKATING CLASSES	279.30	RECREATION PROGRAMS	01101100-47701-	111219	10200328
Vendor Total: \$279.30					
INNOVATIVE WINDOW CLEANING INC					
		BUILDING MAINT. BALANCE SHEET			
WINDOW CLEANING	1,345.00	OUTSOURCED INVENTORY	28-14240-	2939	28200066

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,345.00					
IT SUPPLIES INC					
SIGN LAMINATE	80.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000467491	50200111
Vendor Total: \$80.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE NOVEMBER	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201678	10200235
Vendor Total: \$3,000.00					
JORDANI LLC					
SPECIAL EVENT - REINDEER 12/7/19	897.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10863	10200325
Vendor Total: \$897.50					
JOSEPH D FOREMAN & CO					
TREATMENT FACILITY PLUMBING MAINT	210.25	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	326261	70200236
Vendor Total: \$210.25					
JULIE RICHTER					
D RICHTER/NISRA/SUMMER 2019	55.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	SUMMER 2019	
Vendor Total: \$55.00					
KENNETH CINNAMON TRAMMELL					
SUMMER SESSION 1	75.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1237	10200324
Vendor Total: \$75.00					
KONEMATIC INC					
GARAGE DOORS - PUBLIC WORKS	826.29	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	876317	28200006
GARAGE DOORS - PUBLIC WORKS	1,169.94	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	876381	28200006
GARAGE DOORS - PUBLIC WORKS	1,948.75	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	876239	28200006
Vendor Total: \$3,944.98					
LAWRENCE MONAGHAN					
JACKET EMBROIDERING	37.50	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	IN1304	40200235
JACKET EMBROIDERING	37.50	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	IN1304	40200235
JACKET EMBROIDERING	37.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	IN1304	40200235

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
JACKET EMBROIDERING	37.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	IN1304	40200235
		WATER OPER - EXPENSE W&S BUSI			
JACKET EMBROIDERING	37.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	IN1304	40200235
	Vendor Total: \$187.50				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
ADHESIVE	73.80	INVENTORY	29-14220-	9307164796	29200044
		VEHICLE MAINT. BALANCE SHEET			
D/WGTGEN ROLL	189.90	INVENTORY	29-14220-	9307154472	29200044
		VEHICLE MAINT. BALANCE SHEET			
POLY CONNECTOR AND TUBING	206.46	INVENTORY	29-14220-	9307164797	29200044
		VEHICLE MAINT. BALANCE SHEET			
HOSE CLAMP/PAINT/WASHERS/DISCS	508.50	INVENTORY	29-14220-	9307154471	29200044
		VEHICLE MAINT. BALANCE SHEET			
CABLE TIES/DRILL BITS/LOCK NUT/SCREWS	1,258.75	INVENTORY	29-14220-	9307119992	29200044
	Vendor Total: \$2,237.41				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
LUBE PLUG/WASHER LUBE	10.48	INVENTORY	29-14220-	952342	29200011
	Vendor Total: \$10.48				
LOQUERCIO AUTOMOTIVE GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
SEAT BELT ASSEMBLY	104.42	INVENTORY	29-14220-	4012384	29200076
	Vendor Total: \$104.42				
LORENZ AND ASSOCIATES LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape TIF	2,070.00	LAND ACQUISITION	04900300-45595-	2887	10200332
	Vendor Total: \$2,070.00				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM STREET SWEEPING	23,629.60	MAINT - STREETS	03900300-44428-	PS298405	40200236
	Vendor Total: \$23,629.60				
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASHES 10/17/19-11/12/19	48.00	OUTSOURCED INVENTORY	29-14240-	10/17/19-11/12/19	29200005
	Vendor Total: \$48.00				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #603	30.00	OUTSOURCED INVENTORY	29-14240-	13015	29200020
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE #811	30.00	OUTSOURCED INVENTORY	29-14240-	13015	29200020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #525	30.00	OUTSOURCED INVENTORY	29-14240-	13015	29200020
Vendor Total: \$90.00					
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
LOCATE LEAK - 108 WOOD DRIVE	645.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	34289	70200253
Vendor Total: \$645.00					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,894.83	FUEL INVENTORY	29-14200-	21541251	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,365.81	FUEL INVENTORY	29-14200-	21550304	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,411.09	FUEL INVENTORY	29-14200-	21541250	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,457.65	FUEL INVENTORY	29-14200-	21550305	29200015
Vendor Total: \$11,129.38					
MARTAM CONSTRUCTION INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 2	60,915.38	WASTEWATER COLLECTION	12900400-45526-W1755	13118	40200228
DOWNTOWN STREETScape STAGE 2	60,915.39	WATER MAIN	12900400-45565-W1754	13118	40200228
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 2	285,707.99	WASTEWATER COLLECTION	12900400-45526-W1755	13145	40200243
DOWNTOWN STREETScape STAGE 2	285,707.99	WATER MAIN	12900400-45565-W1754	13145	40200243
Vendor Total: \$693,246.75					
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
MINIATURE LIGHT BULBS	80.22	MAINT - TREATMENT FACILITY	07800400-44412-	21614461	70200244
Vendor Total: \$80.22					
METRO STRATEGIES INC					
		STREET IMPROV. - EXPENSE PUBWRKS			
PR FIRM - OCTOBER 2019	1,500.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-04	40200138
		W & S IMPR. - EXPENSE W&S BUSI			
PR FIRM - OCTOBER 2019	1,500.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	ALPW-04	40200138
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 2	7,142.41	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	ALS2-1	40200242
Vendor Total: \$10,142.41					
METROPOLIS CORP					
		GEN NONDEPT - EXPENSE GEN GOV			
TELEMANAGEMENT SUPPORT - 1 YEAR	700.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	888132-20191201	10200329

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
TELEMANAGEMENT SUPPORT - 1 YEAR	87.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	888132-20191201	10200329
WATER OPER - EXPENSE W&S BUSI					
TELEMANAGEMENT SUPPORT - 1 YEAR	87.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	888132-20191201	10200329
Vendor Total: \$875.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
VEHICLE MAINT. BALANCE SHEET					
AUTOMOTIVE FLUIDS	1,358.40	INVENTORY	29-14220-	1250481-IN	29200069
Vendor Total: \$1,358.40					
MORRISON ASSOCIATES LTD					
GS ADMIN - EXPENSE GEN GOV					
SCHLONEGER PROFESSIONAL DEVELOPMEN	1,500.00	TRAVEL/TRAINING/DUES	01100100-47740-	2019:0362	10200321
Vendor Total: \$1,500.00					
MUELLER WATER PRODUCTS INC					
WATER OPER - EXPENSE W&S BUSI					
WTP #2 - DURACYL REPAIR KIT	119.51	MAINT - TREATMENT FACILITY	07700400-44412-	4145546	70200233
Vendor Total: \$119.51					
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					
FUEL FILTER	12.91	INVENTORY	29-14220-	057150	29200016
VEHICLE MAINT. BALANCE SHEET					
BATTERY CABLE CONNECTOR	14.00	INVENTORY	29-14220-	057714	29200016
VEHICLE MAINT. BALANCE SHEET					
FOG LIGHT BULB	14.20	INVENTORY	29-14220-	056896	29200016
VEHICLE MAINT. BALANCE SHEET					
FUEL FILTER	24.27	INVENTORY	29-14220-	057619	29200016
VEHICLE MAINT. BALANCE SHEET					
LED AUXILAR	78.09	INVENTORY	29-14220-	056351	29200016
Vendor Total: \$143.47					
NATIONAL SEED COMPANY					
BUILDING MAINT. BALANCE SHEET					
CALCIUM CHLORIDE PELADOW	712.25	INVENTORY	28-14220-	591828SI	28200067
Vendor Total: \$712.25					
NICOR GAS					
SEWER OPER - EXPENSE W&S BUSI					
06/05/19-11/03/19 WWTP	108.68	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
SWIMMING POOL -EXPENSE GEN GOV					
10/3/19-11/2/19 BATH HOUSE	36.80	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
Vendor Total: \$145.48					
NILCO					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN SNOW REMOVAL 11/11/19	5,530.00	PROFESSIONAL SERVICES	01500300-42234-	15017	50200114
		GENERAL SERVICES PW - EXPENSE			
SNOW REMOVAL 11/14/19	5,530.00	PROFESSIONAL SERVICES	01500300-42234-	15025	50200115
Vendor Total: \$11,060.00					
NIR ROOF CARE INC					
		BUILDING MAINT. BALANCE SHEET			
WWTF ROOF CARE PLAN	524.00	OUTSOURCED INVENTORY	28-14240-	140597	28200071
Vendor Total: \$524.00					
NORTH CENTRAL NARCOTICS TASK FORCE					
		GEN FUND REVENUE - GEN GOV			
NCNTF VEHICLE SOLD AT AUCTION	5,025.00	SALE OF SURPLUS PROPERTY	01000100-37905-	AUCTION VEHICLE	10200333
Vendor Total: \$5,025.00					
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
TEMPERATURE SENSOR	194.06	INVENTORY	29-14220-	01P565219	29200036
Vendor Total: \$194.06					
NORTILLO CONSULTING GROUP INC					
		CDD - EXPENSE GEN GOV			
ECONOMIC DEVELOPMENT 11/12/19-11/21/19	2,145.00	PROFESSIONAL SERVICES	01300100-42234-	11072019 Algonquin	30200013
Vendor Total: \$2,145.00					
NWBOCA CHAPTER 35					
		CDD - EXPENSE GEN GOV			
ANNUAL INSP MEETING-CDD INSPECTORS	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/6/19 MEETING	30200060
Vendor Total: \$100.00					
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
BANK ENDORSEMENT STAMP	45.98	OFFICE SUPPLIES	01100100-43308-	396774762001	10200029
		PWA - EXPENSE PUB WORKS			
CLIPPER	5.99	OFFICE SUPPLIES	01400300-43308-	399069824001	40200001
		PWA - EXPENSE PUB WORKS			
ETHERNET CABLE	23.49	OFFICE SUPPLIES	01400300-43308-	397207770001	40200001
		PWA - EXPENSE PUB WORKS			
MARKERS/CALENDAR/STAPLER	75.81	OFFICE SUPPLIES	01400300-43308-	397206636001	40200001
Vendor Total: \$151.27					
ONE TIME PAY					
		SWIMMING POOL REVENUE-GEN GOV			
SWIM LESSON CANCELLED DUE TO WEATHEI	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON 1	
		SWIMMING POOL REVENUE-GEN GOV			
SWIM LESSON CANCELLED DUE TO WEATHEI	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON 2	
		SWIMMING POOL REVENUE-GEN GOV			
SWIM LESSON CANCELLED DUE TO WEATHEI	37.50	SWIMMING LESSONS	05000100-34520-	SWIM LESSON 3	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BIRNBAUM/CANCELLED CLASS	27.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3406-1 B-BALL SKILLS	
JO CREDIT/CONTRACTOR CREDIT	5.40	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	JO CREDIT	
SWIM LESSON CANCELLED DUE TO WEATHEI	6.25	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	6/28/19 SWIM LESSON	
M GARDNER/CHANGED MIND	110.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1512-2 TINY TUTUS	
SWIM LESSON CANCELLED DUE TO WEATHEI	12.50	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
PICASSOS/CANCELLED CLASS	6.50	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3600-5 DIY LUNCHTIME	
M KULOUSEK/CANCELLED CLASS	6.50	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3600-6 DIY LUNCHTIME	
SWIM LESSON CANCELLED DUE TO WEATHEI	6.25	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	6/28/19 SWIM LESSON	
SWIM LESSON CANCELLED DUE TO WEATHEI	6.25	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON 6/28/19	
SWIM LESSON CANCELLED DUE TO WEATHEI	6.25	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2105-1 SWIM LESSON	
SWIM LESSON CANCELLED DUE TO WEATHEI	6.25	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON 1	
SWIM LESSON CANCELLED DUE TO WEATHEI	18.75	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON 2	
SWIM LESSON CANCELLED DUE TO WEATHEI	12.50	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	6/28/19 SWIM LESSON	
G RADULSKI/CONTRACTOR CREDIT	11.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3422-2 NERF F-BALL	
SWIM LESSON CANCELLED DUE TO WEATHEI	6.25	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	6/28/19 SWIM LESSON	
Vendor Total: \$297.65					
POMPS TIRE SERVICE INC					
TIRES	418.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640075388	29200029
TIRES	1,579.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640076511	29200029
Vendor Total: \$1,997.92					
PRO SAFETY INC					
SAFETY APPAREL	301.02	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/865430	40200234
SAFETY APPAREL	301.01	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/865430	40200234
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY APPAREL	301.02	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/865430	40200234
Vendor Total: \$903.05					
R A ADAMS ENTERPRISES					
MANIFOLD/PUMP KIT/MOTOR	1,032.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S017943	29200017
Vendor Total: \$1,032.97					
RALPH HELM INC					
OIL/SPRING/TAP SCREW/CHUTER CASE	185.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	109491	29200012
GENERATOR	935.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	109575	29200012
Vendor Total: \$1,120.56					
REAL ESTATE PUBLISHING CORPORATION					
AD IN CHICAGO INDUSTRIAL PROPERTIES	1,250.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	2912	30200062
Vendor Total: \$1,250.00					
RED WING SHOE STORE					
UNIFORM BOOTS - SPENK	199.74	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-32684	50200113
Vendor Total: \$199.74					
RNOW INC					
FAN KIT	2,415.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2019-56871	29200105
Vendor Total: \$2,415.50					
ROCK 'N' KIDS INC					
FALL SESSION 2	294.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGFII19	10200145
Vendor Total: \$294.00					
RUSH TRUCK CENTER					
GOVERNOR	17.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3017266066	29200038
MOUNTING TURBO GASKET	26.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3017229805	29200038
OIL SEAL	39.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3017343203	29200038
ANTI-FREEZE	95.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3017229208	29200038
SYNTHETIC FLUID	311.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3017283197	29200038
EXHAUST PIPE,CLAMP,DRAIN,GASKET	579.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3017230221	29200038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,071.36					
SEBERT LANDSCAPING CO					
1110 PRAIRIE DRIVE	220.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S504941	30200046
Vendor Total: \$220.00					
SEELCLICKFIX INC					
SEELCLICKFIX ANNUAL MAINT 1YR	2,700.00	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	2019-2408	10200331
SEELCLICKFIX ANNUAL MAINT 1YR	1,300.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	2019-2408	10200331
SEELCLICKFIX ANNUAL MAINT 1YR	2,863.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	2019-2408	10200331
SEELCLICKFIX ANNUAL MAINT 1YR	2,860.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	2019-2408	10200331
Vendor Total: \$9,724.00					
SMITHAMUNDSEN LLC					
DIVERSITY/ANTI-HARASSMENT TRAINING	1,375.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	598135	10200326
Vendor Total: \$1,375.00					
SPRING ALIGN OF PALATINE INC					
SPRING/U-BOLTS/BELT ASSEMBLY/WASHERS	1,280.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	114037	29200108
Vendor Total: \$1,280.72					
STANDARD INDUSTRIAL & AUTO EQUIP INC					
PRESSURE WASHER REPAIR	488.35	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	WO-5054	28200072
Vendor Total: \$488.35					
STATE TREASURER					
TRAFFIC SIGNAL MAINTENANCE	5,470.44	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	57848	50200112
Vendor Total: \$5,470.44					
SYNAGRO					
SLUDGE HAULING ADJUSTMENT	1,754.60	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	9196	70200011
SLUDGE HAULING	6,569.70	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	10354	70200011
Vendor Total: \$8,324.30					
THE FLOLO CORPORATION					
TREATMENT FACILITY ELECTRICAL	321.58	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	442299	70200239

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$321.58					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY NOVEMBER 2019	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	24118	10200027
INTERNET E-PAY NOVEMBER 2019	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	24118	10200027
11/20/19 UTILITY BILL	1,220.85	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	24117	10200336
11/20/19 UTILITY BILL	1,220.86	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	24117	10200336
Vendor Total: \$3,041.71					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	1,032.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	19-3551	30200008
Vendor Total: \$1,032.00					
TITAN SUPPLY					
LAUNDRY SOAP/TP/HAND TOWELS	259.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	26393	28200014
Vendor Total: \$259.50					
TOM PECK FORD OF HUNTLEY INC					
GLOW PLUG	25.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	30141	29200030
SPARK PLUG	33.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	30135	29200030
GASKET/BOOT	41.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	30055	29200030
Vendor Total: \$100.35					
TRI-R SYSTEMS INC					
ELECTRICAL MAINTENANCE	2,170.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	004928	70200243
Vendor Total: \$2,170.00					
TROTTER & ASSOCIATES INC					
DOWNTOWN STREETScape STAGE 2	5,206.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16305	40200237
DOWNTOWN STREETScape STAGE 2	1,966.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16388	40200233
WWTP IMPROVEMENTS PHASE 6B	7,453.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	16337	40200233
DOWNTOWN STREETScape STAGE 3	8,230.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	16395	40200233
W & S IMPR. - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape STAGE 2	39,992.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16304	40200233
Vendor Total: \$62,848.25					
UNITED METERS INC					
WATER METER INSTALLATIONS	17,534.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3516	40200005
WATER METER INSTALLATIONS	20,064.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3505	40200005
Vendor Total: \$37,598.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 12/14/19	156.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	400294948	10200034
Vendor Total: \$156.00					
US WATER SERVICES INC					
WTP #1 / WTP#2 - GASKETS	347.66	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV481287	70200235
Vendor Total: \$347.66					
VALLEY AUTOBODY & FRAME					
UNIT 102 REPAIR	581.40	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	8354	29200106
Vendor Total: \$581.40					
VARITECH INDUSTRIES INC					
GRANULAR FEEDBACK KIT	926.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	060-1017317	29200023
Vendor Total: \$926.98					
VERIZON WIRELESS SERVICES LLC					
10/14/19-11/13/19 STATEMENT	123.42	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9842147546	10200334
10/14/19-11/13/19 STATEMENT	375.45	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9842147546	10200334
10/14/19-11/13/19 STATEMENT	6.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9842147546	10200334
10/14/19-11/13/19 STATEMENT	735.05	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9842147546	10200334
10/14/19-11/13/19 STATEMENT	401.58	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9842147546	10200334
10/14/19-11/13/19 STATEMENT	238.69	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9842147546	10200334
10/14/19-11/13/19 STATEMENT	362.42	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9842147546	10200334
10/14/19-11/13/19 STATEMENT	113.42	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9842147546	10200334

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/14/19-11/13/19 STATEMENT	505.94	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9842147546	10200334
10/14/19-11/13/19 STATEMENT	113.42	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9842147546	10200334
10/14/19-11/13/19 STATEMENT	537.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9842147546	10200334
Vendor Total: \$3,513.54					
WATER PRODUCTS CO AURORA					
B-BOXES	924.30	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0292556	70200248
Vendor Total: \$924.30					
WILLIAM DALE WILSON					
SANTA - 11/10/19,12/7/19,12/14/19	1,075.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	601	10200327
Vendor Total: \$1,075.00					
WORLD CLASS ICE SCULPTURE INC					
SPECIAL EVENT - 12/7/19	650.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3252	10200322
Vendor Total: \$650.00					
ZIEGLERS ACE HARDWARE					
ZANGE BOOSTER - FASTENERS	6.70	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	36100/L	70200232
SILICONE/CAULK GUN/TUBE BRAID	37.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	050640/E	28200025
Vendor Total: \$44.60					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES,ORDINANCE VIOLATIONS	7,093.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	140116	
TRAFFIC CASES,ORD VIOL-COSTS ADVANCEI	34.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	140116	
PLANNING,ZONING,BLDG COMMISSIONER	437.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	140116	
LIQUOR COMMISSIONER	700.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	140116	
FREEDOM OF INFORMATION ACT	175.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	140116	
FREEDOM OF INFORMATION ACT	131.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	140116	
MISCELLANEOUS	3,718.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	140116	
MEETINGS	1,312.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	140116	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS - ADMINISTRATION	1,618.75	LEGAL SERVICES	04900300-42230-	140116	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC ORD VIOLATIONS-MUN COURT	187.50	LEGAL SERVICES	01200200-42230-	140116	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS - MISCELLANE	131.25	LEGAL SERVICES	01100100-42230-	140116	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROPERTY MATTERS - MISCELLANE	437.50	LEGAL SERVICES	04900300-42230-	140116	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROP MATTERS-MISC-COSTS ADVAI	3.00	LEGAL SERVICES	04900300-42230-	140116	
		STREET IMPROV- EXPENSE PUBWRKS			
FERRARO EMINENT DOMAIN	87.50	LAND ACQUISITION	04900300-45595-	140116	
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSIDE TAP	1,137.50	LAND ACQUISITION	04900300-45595-	140116	
		STREET IMPROV- EXPENSE PUBWRKS			
PARKING LOT PROJECT	437.50	LAND ACQUISITION	04900300-45595-	140116	
		STREET IMPROV- EXPENSE PUBWRKS			
PARKING LOT PROJECT-COSTS ADVANCED	2.50	LAND ACQUISITION	04900300-45595-	140116	
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN PROPERTY ACQUISITION	962.50	LAND ACQUISITION	04900300-45595-	140116	
		STREET IMPROV- EXPENSE PUBWRKS			
TIF	262.50	LEGAL SERVICES	04900300-42230-	140116	
	Vendor Total: \$18,870.75				
	REPORT TOTAL: \$2,286,318.68				

Village of Algonquin

List of Bills 12/17/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADELE MOORE					
UB 1053680 412 BALLARD	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	98152	
	Vendor Total: \$10.00				
AEC FIRE-SAFETY & SECURITV INC					
ROCKER SWITCHES/ACTUATOR SWITCHES	112.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	247029	29200041
	Vendor Total: \$112.45				
ALEXANDER EQUIPMENT CO INC					
PILOT BEARING/DRIVE PLATE	219.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	160726	29200021
CURVED SAW BLADE	525.15	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	160704	50200117
	Vendor Total: \$745.05				
ANCEL GLINK, PC					
EMPLOYMENT MATTER - JUNE CHARGES	97.50	SEWER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07800400-42230-	70941	10200340
EMPLOYMENT MATTER - JUNE CHARGES	97.50	WATER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07700400-42230-	70941	10200340
	Vendor Total: \$195.00				
APPLIED ECOLOGICAL SERVICES					
SOUWANAS CREEK RESTORATION	312.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	54981	40200258
CRYSTAL CREEK RESTORATION	800.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	54905	40200255
WOODS CREEK REACH 4	1,620.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	54890	40200255
LAKE BRAEWOOD DRAINAGE	2,360.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	54891	40200255
RATT CREEK REACH 5	2,650.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	54888	40200255
SOUWANAS CREEK RESTORATION	78,336.37	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1844	54899	40200251
	Vendor Total: \$86,078.87				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	646.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2019-1176	70200003
	Vendor Total: \$646.75				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARAMARK REFRESHMENT SERVICES					
WATER FILTER	54.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	640721	28200013
	Vendor Total: \$54.86				
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592063689	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592072027	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592063686	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592072023	28200002
MAT SERVICES - WWTF	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592072024	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592063688	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592072026	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592063687	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592072025	29200008
UNIFORM SERVICE - GENERAL SERVICES	60.16	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592063692	40200004
UNIFORM SERVICE - GENERAL SERVICES	60.16	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592072030	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592063691	40200004
UNIFORM SERVICE - GENERAL SERVICES	105.71	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592072029	40200004
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592063693	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592063693	40200024
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592072031	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592072031	40200024
UNIFORMS WATER/SEWER	74.08	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592063694	70200004
UNIFORMS WATER/SEWER	74.09	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592063694	70200004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	74.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592072032	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	74.09	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592072032	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592063690	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592072028	70200005
	Vendor Total: \$1,239.17				
ARJAV & ANAY ALG CORP					
		POLICE - EXPENSE PUB SAFETY			
SHIPPING - FORENSIC TESTINGS	10.12	POSTAGE	01200200-43317-	00000042037	10200179
		VEHCL MAINT-REVENUE & EXPENSES			
SHIPPING TO ULTRASYSTEMS	53.45	POSTAGE	29900000-43317-	00000042179	29200114
		BLDG MAINT- REVENUE & EXPENSES			
PARCEL SHIPPING ULTRASYSTEMS	85.46	POSTAGE	28900000-43317-	00000041973	28200065
	Vendor Total: \$149.03				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
ASPHALT	210.72	MATERIALS	03900300-43309-	21813	40200249
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	3,741.64	MATERIALS	03900300-43309-	21946	40200254
	Vendor Total: \$3,952.36				
ASHWIN MISTRY					
		WATER & SEWER BALANCE SHEET			
UB 3077786 2305 SANDY CREEK	1.00	AR - WATER BILLING	07-12110-	98163	
	Vendor Total: \$1.00				
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
PLAN REVIEW/PLUMBING REVIEW	3,816.21	PROFESSIONAL SERVICES	01300100-42234-	52699	30200025
	Vendor Total: \$3,816.21				
BANK OF NEW YORK					
		W & S BOND & INTEREST-EXPENSE			
BOND SERIES 2013 FEES	428.00	BOND FEES	07080400-46682-	252-2247450	10200347
	Vendor Total: \$428.00				
BAXTER & WOODMAN INC					
		SEWER OPER - EXPENSE W&S BUSI			
CMOM PLAN	1,950.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	0210048	70200263
	Vendor Total: \$1,950.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARBIDE BLADES/TOP PUNCH	7,746.00	INVENTORY	29-14220-	0190050-IN	29200010
Vendor Total: \$7,746.00					
BRISTOL HOSE & FITTING					
FLOW CONTROL VALVE	149.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3417784	29200031
SWIVEL/UNION/COUPLER/NIPPLE	347.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3417335	29200031
Vendor Total: \$496.38					
BURKE LLC					
DOWNTOWN STREETScape STAGE 1B	85,210.12	STREET IMPROV. - EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST NO. 2	40200247
Vendor Total: \$85,210.12					
BYRAN K GLOVER					
UB 3074868 1821 WAVERLY	83.50	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	98166	
Vendor Total: \$83.50					
CDW LLC					
LENOVO 3 YEAR PROTECTION PLAN	142.87	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VSM6827	10200283
LENOVO 3 YEAR PROTECTION PLAN	17.86	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	VSM6827	10200283
LENOVO 3 YEAR PROTECTION PLAN	17.86	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	VSM6827	10200283
Vendor Total: \$178.59					
CERTIFIED BALANCE & SCALE					
CALIBRATION OF LAB EQUIPMENT	370.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	24069	70200262
Vendor Total: \$370.00					
CINTAS CORPORATION NO 2					
REFILL 1ST AID CABINET - GSA	71.69	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	8404406594	10200049
REFILL 1ST AID CABINET - CDD	103.45	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8404406593	30200009
Vendor Total: \$175.14					
CLARK BAIRD SMITH LLP					
POLICE LEGAL SERVICES - NOVEMBER	540.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	12014	10200348
Vendor Total: \$540.00					
COMCAST CABLE COMMUNICATION					
12/7/19-1/6/20 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/28/19-12/27/19 WTP #2	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
12/1/19-12/31/19 STATEMENT	143.28	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	91970958	10200358
12/1/19-12/31/19 STATEMENT	574.64	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	91970958	10200358
12/1/19-12/31/19 STATEMENT	595.60	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	91970958	10200358
12/1/19-12/31/19 STATEMENT	672.78	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	91970958	10200358
12/1/19-12/31/19 STATEMENT	1,262.14	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	91970958	10200358
12/1/19-12/31/19 STATEMENT	185.50	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	91970958	10200358
12/1/19-12/31/19 STATEMENT	780.02	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	91970958	10200358
12/1/19-12/31/19 STATEMENT	157.43	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	91970958	10200358
12/1/19-12/31/19 STATEMENT	311.73	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	91970958	10200358
Vendor Total: \$4,846.81					
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	62,100.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	L595707	40200230
Vendor Total: \$62,100.00					
CRYSTAL VALLEY BATTERIES INC					
BATTERY	212.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903702004101	29200111
BATTERY	212.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903701036765	29200111
Vendor Total: \$424.10					
DAVID ETERNO					
ADMINISTRATIVE HEARING - NOVEMBER	481.25	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12464	10200044
Vendor Total: \$481.25					
DLS INTERNET SERVICES					
AT&T BROADBAND 12/25/19-1/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1572467	10200339
AT&T BROADBAND 12/25/19-1/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1572467	10200339
AT&T BROADBAND 12/25/19-1/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1572467	10200339

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 12/25/19-1/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1572470	10200339
AT&T BROADBAND 12/25/19-1/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1572470	10200339
AT&T BROADBAND 12/25/19-1/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1572470	10200339
AT&T BROADBAND 12/25/19-1/25/20	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1572468	10200339
AT&T BROADBAND 12/25/19-1/25/20	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1572468	10200339
AT&T BROADBAND 12/25/19-1/25/20	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1572468	10200339
AT&T BROADBAND 12/25/19-1/25/20	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1572469	10200339
AT&T BROADBAND 12/25/19-1/25/20	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1572469	10200339
AT&T BROADBAND 12/25/19-1/25/20	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1572469	10200339
Vendor Total: \$218.99					
DOJES FORENSIC SUPPLIES					
EVIDENCE- PARTICLE MASKS	65.12	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	21697	20200107
Vendor Total: \$65.12					
EDS RENTAL & SALES INC					
PROPANE	37.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	280611-3	28200073
PROPANE	37.12	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	279908-3	70200246
COMPRESSOR RENTAL	201.60	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	278884-2	50200118
Vendor Total: \$275.84					
ELM STREET HOMES LLC					
UB 2021181 300 HILLCREST	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	98165	
Vendor Total: \$10.00					
EMPLOYEE BENEFITS CORPORATION					
FSA 2020 RENEWAL FEE	10.29	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	2713797	10200338
FSA 2020 RENEWAL FEE	29.05	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	2713797	10200338
FSA 2020 RENEWAL FEE	67.82	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	2713797	10200338

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
FSA 2020 RENEWAL FEE	44.21	INSURANCE	01100100-41106-	2713797	10200338
POLICE - EXPENSE PUB SAFETY					
FSA 2020 RENEWAL FEE	128.37	INSURANCE	01200200-41106-	2713797	10200338
PWA - EXPENSE PUB WORKS					
FSA 2020 RENEWAL FEE	9.70	INSURANCE	01400300-41106-	2713797	10200338
SEWER OPER - EXPENSE W&S BUSI					
FSA 2020 RENEWAL FEE	23.00	INSURANCE	07800400-41106-	2713797	10200338
VEHCL MAINT-REVENUE & EXPENSES					
FSA 2020 RENEWAL FEE	10.29	INSURANCE	29900000-41106-	2713797	10200338
WATER OPER - EXPENSE W&S BUSI					
FSA 2020 RENEWAL FEE	27.27	INSURANCE	07700400-41106-	2713797	10200338
Vendor Total: \$350.00					
ENCAP INC					
STREET IMPROV- EXPENSE PUBWRKS					
SURREY LANE DRAINAGE REPAIR	3,333.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5844	40200248
Vendor Total: \$3,333.00					
ENTERPRISE FM TRUST					
BLDG MAINT- REVENUE & EXPENSES					
PRINCIPAL	183.53	LEASES - NON CAPITAL	28900000-42272-	FBN3842671	
CDD - EXPENSE GEN GOV					
PRINCIPAL	1,470.63	LEASES - NON CAPITAL	01300100-42272-	FBN3842671	
GENERAL SERVICES PW - EXPENSE					
PRINCIPAL	734.12	LEASES - NON CAPITAL	01500300-42272-	FBN3842671	
GS ADMIN - EXPENSE GEN GOV					
PRINCIPAL	578.66	LEASES - NON CAPITAL	01100100-42272-	FBN3842671	
POLICE - EXPENSE PUB SAFETY					
PRINCIPAL	661.88	LEASES - NON CAPITAL	01200200-42272-	FBN3842671	
PWA - EXPENSE PUB WORKS					
PRINCIPAL	211.60	LEASES - NON CAPITAL	01400300-42272-	FBN3842671	
SEWER OPER - EXPENSE W&S BUSI					
PRINCIPAL	419.07	LEASES - NON CAPITAL	07800400-42272-	FBN3842671	
VEHCL MAINT-REVENUE & EXPENSES					
PRINCIPAL	183.53	LEASES - NON CAPITAL	29900000-42272-	FBN3842671	
WATER OPER - EXPENSE W&S BUSI					
PRINCIPAL	183.53	LEASES - NON CAPITAL	07700400-42272-	FBN3842671	
BLDG MAINT- REVENUE & EXPENSES					
INTEREST	47.66	INTEREST EXPENSE	28900000-47790-	FBN3842671	
CDD - INTEREST EXPENSE					
INTEREST	381.93	INTEREST EXPENSE	01300600-47790-	FBN3842671	
GENERAL SERVICES PW - INTEREST					
INTEREST	190.64	INTEREST EXPENSE	01500600-47790-	FBN3842671	
INTEREST EXPENSE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	158.04	INTEREST EXPENSE	01100600-47790-	FBN3842671	
		POLICE - INTEREST EXPENSE			
INTEREST	173.01	INTEREST EXPENSE	01200600-47790-	FBN3842671	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	62.72	INTEREST EXPENSE	01400600-47790-	FBN3842671	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	115.80	INTEREST EXPENSE	07800600-47790-	FBN3842671	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	47.66	INTEREST EXPENSE	29900000-47790-	FBN3842671	
		WATER OPER - INTEREST EXPENSE			
INTEREST	47.66	INTEREST EXPENSE	07700600-47790-	FBN3842671	
		POLICE - EXPENSE PUB SAFETY			
INITIAL OTHER CHARGES	351.00	PROFESSIONAL SERVICES	01200200-42234-	FBN3842671	
	Vendor Total: \$6,202.67				
FEDEX					
		GS ADMIN - EXPENSE GEN GOV			
SHIPPING-KUMBERA AGREEMENT	23.28	POSTAGE	01100100-43317-	6-858-13779	10200002
	Vendor Total: \$23.28				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED ALTERNATOR/BATTERY CORE	-49.00	INVENTORY	29-14220-	325-509352	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	6.64	INVENTORY	29-14220-	325-509030	29200024
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	6.68	INVENTORY	29-14220-	325-509429	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	26.28	INVENTORY	29-14220-	325-509220	29200024
		VEHICLE MAINT. BALANCE SHEET			
ENGINE DEGREASER	27.84	INVENTORY	29-14220-	325-510195	29200024
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP	41.71	INVENTORY	29-14220-	325-509012	29200024
		VEHICLE MAINT. BALANCE SHEET			
LAWN AND GARDEN BATTERY	50.68	INVENTORY	29-14220-	325-509401	29200024
		VEHICLE MAINT. BALANCE SHEET			
STEERING TIE ROD END	59.39	INVENTORY	29-14220-	325-509290	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL, GREASE	59.76	INVENTORY	29-14220-	325-509425	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL, GREASE	59.76	INVENTORY	29-14220-	325-510071	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/AIR FILTER	66.20	INVENTORY	29-14220-	325-510194	29200024
		VEHICLE MAINT. BALANCE SHEET			
CV AXLE SHAFT	98.60	INVENTORY	29-14220-	325-509284	29200024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	119.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-510201	29200024
ALTERNATOR	187.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-509084	29200024
BATTERY	280.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-510262	29200024
BATTERY	359.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-509081	29200024
Vendor Total: \$1,402.79					
FLOW-TECHNICS INC					
TREATMENT FACILITY	885.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV000007672	70200255
Vendor Total: \$885.00					
FOCUS MARTIAL ARTS INC					
FALL SESSION 2	390.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	52618	10200146
Vendor Total: \$390.00					
GERALD A CAVANAUGH					
EXTERMINATOR - NOVEMBER	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3740	28200012
Vendor Total: \$185.00					
GOVTEMPSUSA LLC					
BLANCHARD 11/18/19-12/1/19	3,065.30	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2924358	30200044
Vendor Total: \$3,065.30					
GRAINGER					
ELECTRICAL TAPE	2.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9369035465	28200021
VIBRATION ISOLATOR	7.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9367240323	28200021
CHAIR MAT	93.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9374839091	28200021
BATTERIES	128.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9364690850	28200021
Vendor Total: \$231.85					
GROOT INDUSTRIES INC					
NOVEMBER GARBAGE STICKER SALES	1,050.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	4800922	10200020
Vendor Total: \$1,050.00					
H R GREEN INC					
PARK IMPR - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KELLIHER PARK PARKING LOT	5,763.82	ENGINEERING/DESIGN SERVICES	06900300-42232-	3-131264	40200252
		STREET IMPROV- EXPENSE PUBWRKS			
SCOTT, SCHUETT & SOUWANAS STREETS	11,138.21	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	131112	40200246
Vendor Total: \$16,902.03					
HD SUPPLY FACILITIES MAINTENANCE LTD					
		BUILDING MAINT. BALANCE SHEET			
THREADED BALL VALVE	103.95	INVENTORY	28-14220-	068501	28200074
		WATER OPER - EXPENSE W&S BUSI			
CHLORINE TESTER	154.10	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	058943	70200257
Vendor Total: \$258.05					
HERITAGE TITLE COMPANY					
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK - MINUTES OF CONDEMNAT	750.00	LAND ACQUISITION	04900300-45595-	120864	10200337
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK - MINUTES OF CONDEMNAT	2,850.00	LAND ACQUISITION	04900300-45595-	121292	10200337
Vendor Total: \$3,600.00					
HI-VIZ INC					
		GENERAL SERVICES PW - EXPENSE			
TYPE III BARRICADES	1,500.00	SMALL TOOLS & SUPPLIES	01500300-43320-	8620	50200119
Vendor Total: \$1,500.00					
HOME DEPOT					
		CDD - EXPENSE GEN GOV			
DEADBOLT	19.94	SMALL TOOLS & SUPPLIES	01300100-43320-	2063546	30200053
		GENERAL SERVICES PW - EXPENSE			
RATCHET TIE DOWN/WING NUT/S-HOOK	12.84	SMALL TOOLS & SUPPLIES	01500300-43320-	1010179	50200123
		GENERAL SERVICES PW - EXPENSE			
SPRAYER	14.97	SMALL TOOLS & SUPPLIES	01500300-43320-	5014952	50200123
		VEHCL MAINT-REVENUE & EXPENSES			
TAPE MEASURE	19.88	SMALL TOOLS & SUPPLIES	29900000-43320-	3014106	29200103
		SEWER OPER - EXPENSE W&S BUSI			
OIL FILLED HEATER	49.97	SMALL TOOLS & SUPPLIES	07800400-43320-	5022938	70200002
		GENERAL SERVICES PW - EXPENSE			
ANTI-FREEZE	29.80	SMALL TOOLS & SUPPLIES	01500300-43320-	3161133	50200002
		GENERAL SERVICES PW - EXPENSE			
EXTENSION CORD/CABLE TIES	38.67	SMALL TOOLS & SUPPLIES	01500300-43320-	0010248	50200002
		GENERAL SERVICES PW - EXPENSE			
LIGHTS/HOSE MENDER/GREAT STUFF	53.16	SMALL TOOLS & SUPPLIES	01500300-43320-	4015051	50200002
		GENERAL SERVICES PW - EXPENSE			
WREATHS/BOWES	77.92	SMALL TOOLS & SUPPLIES	01500300-43320-	0023314	50200002
		BUILDING MAINT. BALANCE SHEET			
SQUARE EDGE	10.87	INVENTORY	28-14220-	3014107	28200017
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWIVEL MOUNT LIGHTBULB	17.98	INVENTORY	28-14220-	8023361	28200017
		BUILDING MAINT. BALANCE SHEET			
CORD PROTECTOR/WAX RING/BOLTS	19.62	INVENTORY	28-14220-	4010735	28200017
		BUILDING MAINT. BALANCE SHEET			
WASHING MACHINE HOSE	22.98	INVENTORY	28-14220-	6623286	28200017
		BUILDING MAINT. BALANCE SHEET			
NIPPLES/ELBOW/SEALANT/UNION	29.99	INVENTORY	28-14220-	9064840	28200017
		BUILDING MAINT. BALANCE SHEET			
BALL VALVE	33.16	INVENTORY	28-14220-	8610245	28200017
		BUILDING MAINT. BALANCE SHEET			
NIPPLES/UNIONS/FITTINGS/COUPLINGS	106.34	INVENTORY	28-14220-	1023300	28200017
		WATER OPER - EXPENSE W&S BUSI			
BOX COVER/SQUARE BOX	1.76	SMALL TOOLS & SUPPLIES	07700400-43320-	4010782	70200001
		WATER OPER - EXPENSE W&S BUSI			
WAX RING	7.74	SMALL TOOLS & SUPPLIES	07700400-43320-	2010941	70200001
		WATER OPER - EXPENSE W&S BUSI			
THERMOMETER	9.40	SMALL TOOLS & SUPPLIES	07700400-43320-	7014734	70200001
		WATER OPER - EXPENSE W&S BUSI			
TAPE SQUARES	15.97	SMALL TOOLS & SUPPLIES	07700400-43320-	3014121	70200001
		WATER OPER - EXPENSE W&S BUSI			
EXTENSION CORD	28.97	SMALL TOOLS & SUPPLIES	07700400-43320-	6023148	70200001
		WATER OPER - EXPENSE W&S BUSI			
METAL HANGER STRAP/UTILITY KNIFE	33.44	SMALL TOOLS & SUPPLIES	07700400-43320-	8023362	70200001
		WATER OPER - EXPENSE W&S BUSI			
"T" S/DRAIN/ELBOWS/PLUG	73.23	SMALL TOOLS & SUPPLIES	07700400-43320-	5013892	70200001
		WATER OPER - EXPENSE W&S BUSI			
CEMENT PRIMER	125.42	SMALL TOOLS & SUPPLIES	07700400-43320-	9010315	70200001
		Vendor Total: \$854.02			
INDEPENDENT MECHANICAL INDUSTRIES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2&3 HSP MOTOR REPLACEMENT	191,133.42	WATER TREATMENT PLANT	12900400-45520-W1723	56825	40200256
		Vendor Total: \$191,133.42			
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 10/22/19-11/21/19	196.42	PROFESSIONAL SERVICES	07800400-42234-	2273348	70200093
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 10/22/19-11/21/19	196.42	PROFESSIONAL SERVICES	07700400-42234-	2273348	70200093
		Vendor Total: \$392.84			
INTL SOCIETY OF ARBORICULTURE					
		GENERAL SERVICES PW - EXPENSE			
ISA MEMBERSHIP - VOIGTS	180.00	TRAVEL/TRAINING/DUES	01500300-47740-	VOIGTS RENEWAL	50200121
		Vendor Total: \$180.00			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IPWMAN					
IPWMAN MEMBERSHIP-GENERAL SERVICES	150.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	483	50200124
	Vendor Total: \$150.00				
JPMORGAN CHASE BANK NA					
GOUGH SUBPOENA DOCUMENTS	14.50	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	19 GJ 211, 19-011183	
PELAYO SUBPOENA DOCUMENTS	30.66	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	19 GJ 230	
COONEY/I/TOA/COONEY TRAINING	35.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2019	
COONEY/I/TOA/WILKIN TRAINING	35.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2019	
COONEY/HARD ROCK HOTEL/LIQUOR CONF	276.44	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2019	
COONEY/HARD ROCK HOTEL/HOTEL CREDIT	-4.28	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2019	
CROOK/DIGICERT.COM/ALG.ORG RENEWAL	550.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/DIGICERT.COM/ALG.ORG RENEWAL	68.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/DIGICERT.COM/ALG.ORG RENEWAL	68.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/AMAZON/ALEXA - MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	11/30/2019	
CROOK/DIGICERT.COM/REC.ORG-SECURITY	459.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/DIGICERT.COM/REC.ORG-SECURITY	57.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/DIGICERT.COM/REC.ORG-SECURITY	57.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/AMAZON/MICROPHONE,CABLE	126.42	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/AMAZON/MICROPHONE,CABLE	15.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/AMAZON/MICROPHONE,CABLE	15.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/CAM INSUR	143.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/CAM INSUR	18.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/CAM INSUR	18.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/LED PHOTO LIGHT	71.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/AMAZON/LED PHOTO LIGHT	9.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/AMAZON/LED PHOTO LIGHT	9.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/CAMCORDER	2,998.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/CAMCORDER	374.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/CAMCORDER	374.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/BATTERY PACK	79.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/BATTERY PACK	10.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/BATTERY PACK	10.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/MEMORY CARD	63.98	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/MEMORY CARD	8.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/MEMORY CARD	8.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/MICROPHONE	175.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/MICROPHONE	21.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/MICROPHONE	21.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/VIDEO BAG	119.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/VIDEO BAG	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/VIDEO BAG	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/TRIPOD SYSTEM	127.95	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/TRIPOD SYSTEM	16.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/TRIPOD SYSTEM	16.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/SHIPPING	49.68	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/BHPHOTOVIDEO.COM/SHIPPING	6.21	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/SHIPPING	6.21	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/AUDIBLE.COM/12 CREDITS-CROOK	150.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2019	
FARNUM/US COACHWAYS/TOUR BUS	1,245.25	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	11/30/2019	
FARNUM/ARTCALL.ORG/2020 REG ART ON FC	79.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	11/30/2019	
FARNUM/MAEDC/CONFERENCE-NORTILLO	850.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	11/30/2019	
FARNUM/ROTARY CHICAGO/NORTILLO-NETW	42.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	11/30/2019	
GOCK/PAYPAL/SPRA SHOWCASE CREDIT	-40.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2019	
GOCK/HOME DEPOT/TREE LIGHTING ROPE	12.98	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	11/30/2019	
GOCK/FUN EXPRESS/BREAKFAST SUPPLIES	50.77	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	11/30/2019	
GOCK/DOLLAR TREE/POPCORN BAGS	31.28	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	11/30/2019	
GRIGGEL/AMAZON/COFFEE	181.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/SUGAR PACKETS	13.11	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/SPLENDA	26.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/HOT CHOCOLATE	73.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/LED BULB	36.25	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/ZORO/GEAR MOTOR	379.99	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	11/30/2019	
GRIGGEL/RED BURLAP TREE SKIRT	44.63	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/3-PIN CONNECTOR KIT	12.50	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	11/30/2019	
GRIGGEL/AMAZON/HOTSTART HEATER	149.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2019	
GRIGGEL/AMAZON/PLOW HEADLIGHT KIT	552.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2019	
GRIGGEL/AMAZON/COFFEE CREAMER	36.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BATTERY KIT	79.45	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	11/30/2019	
GRIGGEL/AMAZON/BATTERY KIT	79.45	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2019	
GRIGGEL/AMAZON/CORDLESS COMBO KIT	411.18	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	11/30/2019	
GRIGGEL/AMAZON/CORDLESS COMBO KIT	411.18	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2019	
GRIGGEL/AMAZON/TOILET CLEANER	26.05	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/TOP POPPER	77.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	11/30/2019	
GRIGGEL/AMAZON/SHOP TOWELS	139.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/PRINTER CUTTER BLADE	14.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/ARBORIST ASSOC/PARKS CONFERI	570.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
GRIGGEL/AMAZON/AIR FRESHENER	54.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/RED LED LIGHT	103.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/ISA/RENEWAL-SLOMINSKI	180.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
GRIGGEL/ISA/RENEWAL-SCHUETZ	180.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
GRIGGEL/ISA/RENEWAL-MOZOLA	180.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
GRIGGEL/ISA/RENEWAL-PIERI	180.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
GRIGGEL/AMAZON/VALVE ACTUATOR	359.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/ELECTRICAL TAPE	77.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2019	
GRIGGEL/ZORO/ELECTRIC HEATER	1,260.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/CONTROL BRACKET	11.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2019	
GRIGGEL/AMAZON/MOP PAD	29.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/TIRE GAUGE	34.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/MICROFIBER CLOTH	21.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/QUICK DETAILER	8.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2019	
GRIGGEL/AMAZON/MEASURING WHEEL	67.19	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2019	
GRIGGEL/AMAZON/TRACK LOCATOR	582.44	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2019	
GRIGGEL/ISA/MEMBERSHIP-MCFEGGAN	180.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
GRIGGEL/ISA/MEMBERSHIP-SPENK	180.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
GRIGGEL/ROLLIN THUNDER/TREE REPLACEM	489.25	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	11/30/2019	
GRIGGEL/AMAZON/LAUNDRY DETERGENT	15.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/FLOOD LIGHT	256.57	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/60 WATT BULBS	12.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/SOAP	146.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/WIRE RACK DISPENSER	21.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2019	
GRIGGEL/WILSON LANDSCAPE/SEALER	810.33	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/HOSE WASHERS	6.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2019	
GRIGGEL/AMAZON/COFFEE	116.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
GRIGGEL/SUPERBRIGHT/RETURN BAR FIXTU	247.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2019	
GRIGGEL/ULTRA SYSTEMS/UNIT REPAIR	571.91	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	11/30/2019	
GRIGGEL/AMAZON/FLOOD LIGHT	256.57	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
KENNING/AMAZON/HARMENING BABY GIFT	23.09	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	11/30/2019	
KENNING/AMAZON/HARMENING BABY GIFT	23.10	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2019	
KENNING/RECOGNITION/SER AWARD PINS	7.10	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2019	
KENNING/RECOGNITION/SER AWARD PINS	10.65	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
KENNING/RECOGNITION/SER AWARD PINS	17.75	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/RECOGNITION/SER AWARD PINS	42.72	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2019	
KENNING/RECOGNITION/SER AWARD PINS	7.10	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2019	
KENNING/RECOGNITION/SER AWARD PINS	3.56	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	11/30/2019	
KENNING/RECOGNITION/SER AWARD PINS	3.56	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	11/30/2019	
KENNING/RECOGNITION/SER AWARD PINS	7.10	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2019	
KENNING/AMAZON/SLOMINSKI-GET WELL	31.99	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
KUMBERA/GFOA/PAFR AWARD APPLICATION	250.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	11/30/2019	
KUMBERA/APA/KUMBERA-DUES	539.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2019	
LUDWIG/ISA/MEMBERSHIP RENEWAL	265.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
LUDWIG/COUNTRY DONUTS/SNOW MEETING	91.58	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
MARKHAM/CREATIVE SERVICES/STICKERS	383.95	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	11/30/2019	
MARKHAM/AXON/TASER CARTRIDGES	2,187.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	11/30/2019	
MITCHARD/APWA/2019 HOLIDAY PARTY	55.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2019	
MITCHARD/MAPS/MAPSI CONFERENCE	715.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2019	
MITCHARD/MARINA GRAND/MITCHARD-HOTEI	256.20	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2019	
MITCHARD/MARINA GRAND/ZIMMERMAN-HOT	114.45	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2019	
MITCHARD/IL TOLLWAY/I-PASS FUNDS	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2019	
MITCHARD/MARRIOTT/IPELRA CONF-HOTEL	440.91	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2019	
MITCHARD/APWA/MITCHARD-MEETING	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2019	
MITCHARD/DONKEY INN/APWA MEETING	26.08	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2019	
MORGAN/AMAZON/TASER HOLSTERS	566.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2019	
MORGAN/AMAZON/LANGANIS-UNIFORM	108.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/SERGEANT SUPPLIES	33.33	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	11/30/2019	
MORGAN/AMAZON/DOLES - UNIFORM	142.10	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2019	
MORGAN/AMAZON/DOOR STOPS	179.36	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2019	
MORGAN/ILACP/BUCCI-MEMBERSHIP	220.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2019	
MORGAN/ILACP/SUTRICK MEMBERSHIP	95.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2019	
MORGAN/INTOXIMETERS/MOUTH PIECES	146.25	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	11/30/2019	
MORGAN/AMAZON/ENVELOPES	65.66	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	11/30/2019	
REIF/AMAZON/TUBE CUTTER	87.56	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	11/30/2019	
REIF/AMAZON/TUBE CUTTER	87.56	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2019	
REIF/AMAZON/BATTERIES	21.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	11/30/2019	
REIF/AMAZON/BATTERIES	21.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2019	
SALAZAR/SECOND CHANCE/AED PADS	159.80	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	11/30/2019	
SCHLONEGER/BIAGGI'S/D158 LUNCH	32.99	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2019	
SCHLONEGER/CHESAPEAKE/OSLAD DINNER	83.35	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2019	
SCHLONEGER/RAMADA/OSLAD HOTEL	285.63	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2019	
SCHUTZ/SUPPLY-HOUSE/ELECTRIC HEATER	104.99	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	11/30/2019	
SCHUTZ/GALCO/TIMER	78.84	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	11/30/2019	
SKILLMAN/AMAZON/AP SCANNER LABELS	128.01	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	11/30/2019	
SKILLMAN/GFOA/CARF AWARD FYE 2019	530.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	11/30/2019	
SKILLMAN/AMER NOTARIES/WEBER STAMP	20.00	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	11/30/2019	
SUTRICK/MEIJER/SNOW BRUSH	10.76	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	11/30/2019	
D WALKER/ZPS STORE/PRINTER RIBBON	70.10	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	11/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D WALKER/OFFICE DEPOT/SHEET PROTECTC	13.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	11/30/2019	
D WALKER/SIFFRON/LABELS	54.58	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	11/30/2019	
T WALKER/MARRIOTT/IPELRA HOTEL	438.75	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2019	
WEBER/HOBBY LOBBY/LIGHT RECYCLING	13.48	GS ADMIN - EXPENSE GEN GOV ENVIRONMENTAL PROGRAMS	01100100-47743-	11/30/2019	
WEBER/IL TOLLWAY/I-PASS FUNDS	20.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2019	
ZIMMERMAN/AMAZON/CARHARTT JACKET	129.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2019	
ZIMMERMAN/AMAZON/RETURN JACKET	-129.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2019	
ZIMMERMAN/AMAZON/TAX - JACKET	14.37	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2019	
ZIMMERMAN/HOBBY LOBBY/DECORATIONS	1,034.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
ZIMMERMAN/HOBBY LOBBY/RETURN DECOR/	-47.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
ZIMMERMAN/HOBBY LOBBY/RETURN DECOR/	-52.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
ZIMMERMAN/HOBBY LOBBY/DECORATIONS	106.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
ZIMMERMAN/JOANN FABRICS/DECORATIONS	60.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
ZIMMERMAN/JOANN FABRICS/DECORATIONS	66.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
ZIMMERMAN/JOANN FABRICS/DECORATIONS	46.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
ZIMMERMAN/HOBBY LOBBY/DECORATIONS	156.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2019	
Vendor Total: \$29,765.85					
K-TECH SPECIALTY COATINGS INC					
LIQUID DE-ICER	6,583.29	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	201911-K0069	40200250
Vendor Total: \$6,583.29					
KANE MCKENNA AND ASSOCIATES INC					
602 S MAIN PLAN REVIEW	262.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	16718	10200356
Vendor Total: \$262.50					
KELLY ORIGER					
WATER & SEWER BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 1115905 1320 IVY	8.08	AR - WATER BILLING	07-12110-	98164	
	Vendor Total: \$8.08				
KK STEVENS PUBLISHING CO					
BROCHURE PRINTING-WINTER/SPRING	3,768.53	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	58422	10200221
	Vendor Total: \$3,768.53				
KONEMATIC INC					
GARAGE DOORS - PUBLIC WORKS	342.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	876963	28200006
GARAGE DOORS - POLICE	497.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	876770	28200006
GARAGE DOORS - WWTF	1,047.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	876771	28200006
	Vendor Total: \$1,887.50				
KURT ZANGE					
UB 3096416 50 OAKLEAF	21.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	98157	
	Vendor Total: \$21.35				
KVS CHITOWN LLC					
UB 2098693 4069 ALGONQUIN	30.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	98159	
	Vendor Total: \$30.00				
LAUTERBACH & AMEN LLP					
ACCOUNTING ASSISTANCE OCTOBER	630.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	41557	10200224
PAYROLL PROCESSING OCTOBER	3,160.58	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	41556	10200212
PAYROLL PROCESSING OCTOBER	817.21	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	41556	10200212
PAYROLL PROCESSING OCTOBER	817.21	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	41556	10200212
	Vendor Total: \$5,425.00				
LAWSON PRODUCTS INC					
HEX CAP SCREW	83.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307190009	29200044
WIRE/CONNECTORS/TUBE/DRILL BIT	549.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307190008	29200044
	Vendor Total: \$633.89				
LOQUERCIO AUTOMOTIVE GROUP LLC					
GASKET	11.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4012487	29200076

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
GLOW PLUG	27.32	INVENTORY	29-14220-	4012497	29200076
Vendor Total: \$39.26					
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					
FUEL	2,091.81	FUEL INVENTORY	29-14200-	21558382	29200015
VEHICLE MAINT. BALANCE SHEET					
FUEL	2,331.90	FUEL INVENTORY	29-14200-	21566553	29200015
VEHICLE MAINT. BALANCE SHEET					
FUEL	2,411.40	FUEL INVENTORY	29-14200-	21558380	29200015
VEHICLE MAINT. BALANCE SHEET					
FUEL	2,766.90	FUEL INVENTORY	29-14200-	21566554	29200015
Vendor Total: \$9,602.01					
MARGARET BLANCHARD					
CDD - EXPENSE GEN GOV					
RIBBON CUTTING/TOUR - DONUTS	38.35	ECONOMIC DEVELOPMENT	01300100-47710-	RIBBON CUTTING/TOUR	30200064
CDD - EXPENSE GEN GOV					
ELF ON A SHELF EXPENSES	55.61	ECONOMIC DEVELOPMENT	01300100-47710-	ELF ON A SHELF	30200063
GENERAL SERVICES PW - EXPENSE					
COCO FOR RIBBON CUTTING	80.00	SMALL TOOLS & SUPPLIES	01500300-43320-	HOT CHOCOLATE	50200120
Vendor Total: \$173.96					
MARK HECHT					
WATER & SEWER BALANCE SHEET					
UB 3066053 2001 BRINDLEWOOD	1,180.75	AR - WATER BILLING	07-12110-	98161	
Vendor Total: \$1,180.75					
MARK ZAHARA					
POLICE - EXPENSE PUB SAFETY					
MEALS/FUEL/CAR RENTAL	368.10	TRAVEL/TRAINING/DUES	01200200-47740-	NLLEA CONFERENCE	20200108
Vendor Total: \$368.10					
MARTELLE WATER TREATMENT					
WATER OPER - EXPENSE W&S BUSI					
SODIUM HYPOCHLORITE	1,200.00	CHEMICALS	07700400-43342-	19195	70200017
WATER OPER - EXPENSE W&S BUSI					
SODIUM HYPOCHLORITE	2,808.00	CHEMICALS	07700400-43342-	19157	70200017
WATER OPER - EXPENSE W&S BUSI					
CITRIC ACID	5,567.10	CHEMICALS	07700400-43342-	19172	70200017
Vendor Total: \$9,575.10					
MCHENRY COUNTY COUNCIL OF GOV					
GS ADMIN - EXPENSE GEN GOV					
NOV MEETING-GLOGOWSKI,SCHMITT,SOSINE	80.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2129	10200345
NOV MEETING-GLOGOWSKI,SCHMITT,SOSINE	40.00	PRESIDENTS EXPENSES	01100100-47745-	2129	10200345

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$120.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES - NOVEMBER	374.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	11/1/19-11/30/19	10200005
RECORDING FEES - NOVEMBER	85.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	11/1/19-11/30/19	10200005
RECORDING FEES - NOVEMBER	85.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	11/1/19-11/30/19	10200005
Vendor Total: \$544.00					
MENARDS CARPENTERSVILLE					
EXTENSION CORD	42.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	48562	50200116
TOOL BAG/TARP STRAPS/TIE DOWNS	77.17	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	48276	70200251
Vendor Total: \$120.16					
MIDWEST CHLORINATING & TESTING INC					
TAP FOR HILLCREST DRIVE	250.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	40119pc	70200260
Vendor Total: \$250.00					
MIDWEST WATER GROUP INC					
HILLCREST FLUSHING	2,050.71	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	10864	70200254
HILLCREST FLUSHING	2,050.71	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	10864	70200254
Vendor Total: \$4,101.42					
MOTOROLA SOLUTIONS INC					
STARCOM NOV 2019 USAGE	1,772.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	459421022019	20200109
Vendor Total: \$1,772.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEE NOVEMBER	117.00	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	015573	10200234
COLLECTION FEE NOVEMBER	204.00	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	015572	10200234
Vendor Total: \$321.00					
NICOR GAS					
11/4/19-12/5/19 WTP #2	312.92	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
11/2/19-12/4/19 WTP #1	661.23	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/5/19-12/5/19 5625 EDGWOOD DRIVE	57.95	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
		SWIMMING POOL -EXPENSE GEN GOV			
11/2/19-12/5/19 POOL HOUSE	117.64	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200025
		SEWER OPER - EXPENSE W&S BUSI			
11/3/19-12/5/19 WWTF	317.17	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
		SEWER OPER - EXPENSE W&S BUSI			
11/4/19-12/5/19 DIGESTER BLDG	946.62	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200036
Vendor Total: \$2,413.53					
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
BAC TRAINING - RANDALL	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	264793	20200106
Vendor Total: \$125.00					
NORTHWEST HERALD					
		GS ADMIN - EXPENSE GEN GOV			
2020 YEARLY SUBSCRIPTION	437.80	PUBLICATIONS	01100100-42242-	30048568	10200351
Vendor Total: \$437.80					
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
O-RING SEAL	2.72	INVENTORY	29-14220-	01P571443	29200036
Vendor Total: \$2.72					
NORTILLO CONSULTING GROUP INC					
		CDD - EXPENSE GEN GOV			
CONSULTING 11/26/19-12/5/19	1,540.00	PROFESSIONAL SERVICES	01300100-42234-	12012019 Algonquin	30200013
Vendor Total: \$1,540.00					
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
MARKER	5.88	OFFICE SUPPLIES	01100100-43308-	406893834001	10200029
		GS ADMIN - EXPENSE GEN GOV			
DATE STAMP	18.99	OFFICE SUPPLIES	01100100-43308-	406893692001	10200029
		GS ADMIN - EXPENSE GEN GOV			
PAPER	112.48	OFFICE SUPPLIES	01100100-43308-	403860623001	10200029
		CDD - EXPENSE GEN GOV			
ENVELOPES/CALCULATOR/PAPER	90.44	OFFICE SUPPLIES	01300100-43308-	405748009001	30200010
		WATER OPER - EXPENSE W&S BUSI			
EXPO MARKERS/DRY ERASER	26.80	OFFICE SUPPLIES	07700400-43308-	408234156001	70200259
		GENERAL SERVICES PW - EXPENSE			
PAPER/STAPLES/PAPER CLIPS	87.49	OFFICE SUPPLIES	01500300-43308-	405034355001	50200122
		WATER OPER - EXPENSE W&S BUSI			
DRY ERASE BOARD	99.99	OFFICE SUPPLIES	07700400-43308-	405036543001	70200258
Vendor Total: \$442.07					
ONE TIME PAY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
M KULOUSEK/CANCELLED CLASS	13.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3600-7 & 8 PICASSOS	
Vendor Total: \$13.00					
PAHCS II					
FLU VACCINE PUBLIC WORKS	35.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	402467	10200342
DRUG SCREENING - POLICE	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	402811	10200341
FLU VACCINE	35.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	402378	10200342
FLU VACCINE	282.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	402378	10200342
YEARLY PEPM FEES 11/5/19-10/31/20	4,914.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	226301	10200343
Vendor Total: \$5,306.00					
PCA INC II					
SUMMER FINAL	900.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SUMMER FINAL 2019	10200335
Vendor Total: \$900.00					
PDC LABORATORIES INC					
LAB TESTING	520.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19395301	70200012
WATER SAMPLES	1,270.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19395300	70200060
Vendor Total: \$1,790.00					
PITNEY BOWES					
MAILING SYSTEM 9/30/19-12/29/19	634.23	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3103566836	10200030
Vendor Total: \$634.23					
POMPS TIRE SERVICE INC					
TIRES	450.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640076913	29200029
TIRES	503.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640076835	29200029
Vendor Total: \$954.00					
PPRE MANAGEMENT INC RANDALL CITGO					
UB 2096040 10 RANDALL	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	98158	
Vendor Total: \$10.00					
PRO SAFETY INC					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WHITE MARKING FLAGS	395.00	INVENTORY	28-14220-	2/865780	28200068
Vendor Total: \$395.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINT DECEMBER/FALL CLEAN U	1,743.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	2903	10200031
KRUEGER/NOVEMBER/GRAVE OPENING	800.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	2903	10200032
Vendor Total: \$2,543.00					
R A ADAMS ENTERPRISES					
WESTERN RAM ANGLE	529.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S018596	29200017
WESTERN HYDRAULIC UNIT	1,590.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S018168	29200017
Vendor Total: \$2,120.54					
RALPH HELM INC					
CHAIN SAWS	559.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	109752	29200012
Vendor Total: \$559.92					
RED WING SHOE STORE					
SAFETY BOOTS - MOZOLA	186.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-33187	50200125
BOOTS - QUADER	135.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-32858	40200245
BOOTS - MEYER	165.74	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-33049	40200245
BOOTS - KORNFEIND	169.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-33100	40200245
BOOTS - MCFEGGAN	186.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-33101	40200245
Vendor Total: \$845.70					
RMS PROPERTIES					
UB 1093628 1334 ALGONQUIN	5.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	98146	
UB 1093628 1334 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98146	
UB 1093686 1336 ALGONQUIN	5.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	98147	
UB 1093686 1336 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98147	
UB 1093692 1338 ALGONQUIN	5.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	98148	
UB 1093692 1338 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98148	
UB 1093628 1334 ALGONQUIN	5.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	98149	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 1093628 1334 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98149	
		WATER & SEWER BALANCE SHEET			
UB 1093686 1336 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98150	
UB 1093686 1336 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98150	
		WATER & SEWER BALANCE SHEET			
UB 1093692 1338 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98151	
UB 1093692 1338 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98151	
		WATER & SEWER BALANCE SHEET			
UB 1093628 1334 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98153	
UB 1093628 1334 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98153	
UB 1093628 1334 ALGONQUIN	14.85	AR - WATER BILLING	07-12110-	98153	
		WATER & SEWER BALANCE SHEET			
UB 1093686 1336 ALGONQUIN	2.15	AR - WATER BILLING	07-12110-	98154	
		WATER & SEWER BALANCE SHEET			
UB 1093692 1338 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98155	
UB 1093692 1338 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98155	
UB 1093692 1338 ALGONQUIN	14.85	AR - WATER BILLING	07-12110-	98155	
Vendor Total: \$111.85					
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED TURBO CHARGER KIT	-1,100.25	INVENTORY	29-14220-	3017506945	29200038
		VEHICLE MAINT. BALANCE SHEET			
HEATER PIPE FLUID	127.59	INVENTORY	29-14220-	3017422209	29200038
		VEHICLE MAINT. BALANCE SHEET			
TURBO CHARGER KITS	5,094.25	INVENTORY	29-14220-	3017465719	29200038
Vendor Total: \$4,121.59					
RYAN FITZGERALD					
		WATER & SEWER BALANCE SHEET			
UB 3085129 14 STEVEN	14.95	AR - WATER BILLING	07-12110-	98156	
Vendor Total: \$14.95					
SCOTT DEMUTH					
		WATER & SEWER BALANCE SHEET			
UB 3076151 1460 LANCASTER	5,476.60	AR - WATER BILLING	07-12110-	98162	
Vendor Total: \$5,476.60					
SEBERT LANDSCAPING CO					
		CDD - EXPENSE GEN GOV			
16 SPRINGBROOK ROAD	90.00	PROFESSIONAL SERVICES	01300100-42234-	S502516	30200046
		CDD - EXPENSE GEN GOV			
1161 STONEGATE ROAD	120.00	PROFESSIONAL SERVICES	01300100-42234-	S506967	30200046
		CDD - EXPENSE GEN GOV			
59 BROOKSIDE	120.00	PROFESSIONAL SERVICES	01300100-42234-	S502518	30200046
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CORPORATE PARKWAY & BOYER ROAD	120.00	PROFESSIONAL SERVICES	01300100-42234-	S502517	30200046
		CDD - EXPENSE GEN GOV			
6 KINGSMILL COURT	126.00	PROFESSIONAL SERVICES	01300100-42234-	S501425	30200046
		CDD - EXPENSE GEN GOV			
1040 APPLEWOOD LANE	275.00	PROFESSIONAL SERVICES	01300100-42234-	S506623	30200046
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINT - NOVEMBER	580.60	OUTSOURCED INVENTORY	28-14240-	192509	10200122
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINT - NOVEMBER	40,407.06	PROFESSIONAL SERVICES	01500300-42234-	192509	10200122
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINT - NOVEMBER	898.10	PROFESSIONAL SERVICES	07800400-42234-	192509	10200122
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINT - NOVEMBER	7,435.10	PROFESSIONAL SERVICES	07700400-42234-	192509	10200122
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINT - SEPTEMBER	583.19	OUTSOURCED INVENTORY	28-14240-	189848	10200122
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINT - SEPTEMBER	40,588.59	PROFESSIONAL SERVICES	01500300-42234-	189848	10200122
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINT - SEPTEMBER	902.14	PROFESSIONAL SERVICES	07800400-42234-	189848	10200122
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINT - SEPTEMBER	7,468.51	PROFESSIONAL SERVICES	07700400-42234-	189848	10200122
Vendor Total: \$99,714.29					
SHAW SUBURBAN MEDIA GROUP					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 2	267.42	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	111910287	40200253
Vendor Total: \$267.42					
SMITHAMUNDSEN LLC					
		GS ADMIN - EXPENSE GEN GOV			
DIVERSITY/ANTI-HARASSMENT TRAINING	500.00	TRAVEL/TRAINING/DUES	01100100-47740-	600061	10200349
Vendor Total: \$500.00					
SOCIETY FOR HUMAN RESOURCE MANAGEMENT					
		GS ADMIN - EXPENSE GEN GOV			
ANNUAL MEMBERSHIP - T. WALKER	219.00	TRAVEL/TRAINING/DUES	01100100-47740-	48577-SH	10200346
Vendor Total: \$219.00					
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 2	1,296.00	RECREATION PROGRAMS	01101100-47701-	2455	10200137
Vendor Total: \$1,296.00					
STANS OFFICE TECHNOLOGIES					
		GS ADMIN - EXPENSE GEN GOV			
STANS SERVICE CONTRACT GSA	208.19	MAINT - OFFICE EQUIPMENT	01100100-44426-	349612	10200353
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS SERVICE CONTRACT CDD	276.33	MAINT - OFFICE EQUIPMENT	01300100-44426-	349700	10200353
		BLDG MAINT- REVENUE & EXPENSES			
STANS SERVICE CONTRACT PW	17.48	MAINT - OFFICE EQUIPMENT	28900000-44426-	349701	10200353
		GENERAL SERVICES PW - EXPENSE			
STANS SERVICE CONTRACT PW	34.84	MAINT - OFFICE EQUIPMENT	01500300-44426-	349701	10200353
		PWA - EXPENSE PUB WORKS			
STANS SERVICE CONTRACT PW	17.48	MAINT - OFFICE EQUIPMENT	01400300-44426-	349701	10200353
		SEWER OPER - EXPENSE W&S BUSI			
STANS SERVICE CONTRACT PW	17.48	MAINT - OFFICE EQUIPMENT	07800400-44426-	349701	10200353
		VEHCL MAINT-REVENUE & EXPENSES			
STANS SERVICE CONTRACT PW	17.48	MAINT - OFFICE EQUIPMENT	29900000-44426-	349701	10200353
		WATER OPER - EXPENSE W&S BUSI			
STANS SERVICE CONTRACT PW	17.48	MAINT - OFFICE EQUIPMENT	07700400-44426-	349701	10200353
	Vendor Total: \$606.76				
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
PAPER/LEGAL PADS/TAPE	53.47	OFFICE SUPPLIES	01100100-43308-	3432707389	10200026
		GS ADMIN - EXPENSE GEN GOV			
PAPER/REGISTER TAPES/CORRECTION TAPE	101.00	OFFICE SUPPLIES	01100100-43308-	3432707388	10200026
		BUILDING MAINT. BALANCE SHEET			
PLASTIC FORKS	27.80	INVENTORY	28-14220-	3432707399	28200011
		BUILDING MAINT. BALANCE SHEET			
SPOONS/PLATES/FLOOR CLEANER	74.46	INVENTORY	28-14220-	3432707398	28200011
		BUILDING MAINT. BALANCE SHEET			
GLOVES	121.00	INVENTORY	28-14220-	3432707397	28200011
		BUILDING MAINT. BALANCE SHEET			
GLOVES/CUPS/LABELS/BLEACH/SIMPLE GREI	599.71	INVENTORY	28-14220-	3432707396	28200011
	Vendor Total: \$977.44				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	1,032.00	PROFESSIONAL SERVICES	01300100-42234-	19-3681	30200008
	Vendor Total: \$1,032.00				
TIM TIGHE					
		WATER & SEWER BALANCE SHEET			
UB 3075475 2000 WYNNFIELD	11.35	AR - WATER BILLING	07-12110-	98160	
	Vendor Total: \$11.35				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - VERGARA	19.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	180163	20200105
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - WOGSLAND	25.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	180951	20200105
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - BROWN/RANDALL	37.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	179235	20200105
Vendor Total: \$81.95					
TOM PECK FORD OF HUNTLEY INC					
RETURN BATTERY CORE	-75.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CM30202	29200030
TPMS KIT	62.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	30217	29200030
SPIN END	74.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	30166	29200030
ALTERNATOR	660.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	30202	29200030
Vendor Total: \$723.51					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATIVE SOFTWARE-NOVEMBER	160.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039-201911-1	20200001
Vendor Total: \$160.00					
TRI-COUNTY TRUCK TOPS					
BARS	278.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	AL-117080	29200110
Vendor Total: \$278.00					
ULTRA STROBE COMMUNICATIONS INC					
UNIT 03 CAMERA REPAIR	80.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	076544	29200112
Vendor Total: \$80.00					
UNITED METERS INC					
WATER METER INSTALLATIONS	6,586.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3532	40200005
WATER METER INSTALLATIONS	18,407.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3530	40200005
Vendor Total: \$24,993.00					
UNITED STATES POSTAL SERVICE					
REPLENISH POSTAGE METER	4,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	12/03/2019	10200344
Vendor Total: \$4,000.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 12/21/2019	285.97	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	400956702	10200033
RICOH COPIER 12/21/2019	9.09	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	400956702	10200033
RICOH COPIER 12/17/2019	153.48	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	400617635	10200279

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD - INTEREST EXPENSE					
RICOH COPIER 12/17/2019	53.81	INTEREST EXPENSE	01300600-47790-	400617635	10200279
PUBLIC WORKS ADMIN - INT EXP					
RICOH COPIER 12/17/2019	53.81	INTEREST EXPENSE	01400600-47790-	400617635	10200279
PWA - EXPENSE PUB WORKS					
RICOH COPIER 12/17/2019	153.49	LEASES - NON CAPITAL	01400300-42272-	400617635	10200279
Vendor Total: \$709.65					
USIC LOCATING SERVICES LLC					
GENERAL SERVICES PW - EXPENSE					
UTILITY LOCATING - NOVEMBER	3,134.29	PROFESSIONAL SERVICES	01500300-42234-	358271	40200023
SEWER OPER - EXPENSE W&S BUSI					
UTILITY LOCATING - NOVEMBER	3,134.30	PROFESSIONAL SERVICES	07800400-42234-	358271	40200023
WATER OPER - EXPENSE W&S BUSI					
UTILITY LOCATING - NOVEMBER	3,134.30	PROFESSIONAL SERVICES	07700400-42234-	358271	40200023
Vendor Total: \$9,402.89					
V3 COMPANIES OF ILLINOIS LTD					
STREET IMPROV- EXPENSE PUBWRKS					
GRAND RESERVE CREEK DRAINAGE	200,583.90	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S2004	1	40200257
Vendor Total: \$200,583.90					
VALLEY AUTOBODY & FRAME					
VEHICLE MAINT. BALANCE SHEET					
UNIT 98 COLLISION REPAIRS	473.45	OUTSOURCED INVENTORY	29-14240-	8292	29200113
Vendor Total: \$473.45					
VCM763-21066					
WATER & SEWER BALANCE SHEET					
UB 2093718 1032 INTERLOCH	194.30	AR - WATER BILLING	07-12110-	98167	
Vendor Total: \$194.30					
VCP INC					
GS ADMIN - EXPENSE GEN GOV					
PARK SIGN OSLAND GRANT-STONEYBROOK I	70.00	PRINTING & ADVERTISING	01100100-42243-	69555	10200354
Vendor Total: \$70.00					
VILLAGE OF ALGONQUIN					
CDD - EXPENSE GEN GOV					
PETTY CASH REIMBURSEMENT	155.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/5/19 REQUEST	10200350
Vendor Total: \$155.00					
VORTEX TECHNOLOGIES INC					
SEWER OPER - EXPENSE W&S BUSI					
LIFT STATION MAINTENANCE FLOW	2,975.00	MAINT - LIFT STATION	07800400-44414-	6119	70200261
Vendor Total: \$2,975.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
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REPORT TOTAL: \$951,506.00

Village of Algonquin

List of Bills 1/7/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AFTERMATH INC					
HAZMAT CLEANUP-SQUAD 95/CELL 2	105.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	JC2019-4499	20200050
HAZMAT CLEANUP-SQUAD 3/CELL 1	105.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	JC2019-7561	20200050
	Vendor Total: \$210.00				
ALPHA GRAPHICS					
STAGE 3 POSTCARDS	101.82	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	98255	70200272
STAGE 3 POSTCARDS	101.83	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	98255	70200272
	Vendor Total: \$203.65				
AMERICAN SOLUTIONS FOR BUSINESS					
WINDOW SIZE 10 ENVELOPES	216.13	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV04510956	10200367
WINDOW SIZE 10 ENVELOPES	46.31	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV04510956	10200367
WINDOW SIZE 10 ENVELOPES	46.31	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV04510956	10200367
	Vendor Total: \$308.75				
ANCEL GLINK, PC					
FMLA CONVERSATION - NOVEMBER	195.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	73415	10200359
	Vendor Total: \$195.00				
APWA IPSI					
4/19/20-4/22/20 CONFERENCE	695.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	APRIL 2020 CONFERENC	50200129
	Vendor Total: \$695.00				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	307.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	538530	28200013
	Vendor Total: \$307.94				
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592080732	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592089467	28200002
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1592080729	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1592089463	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - WWTF	31.93	OUTSOURCED INVENTORY	28-14240-	1592089464	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592080731	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592089466	28200002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592080730	29200008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592089465	29200008
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	60.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592089470	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	60.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592098177	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	70.01	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592089469	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	70.01	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592098176	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	95.86	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592080735	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	212.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592080734	40200004
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592080736	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592080736	40200024
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592089471	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592089471	40200024
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	79.30	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592098178	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	158.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592098178	40200024
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	38.39	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592080737	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	38.38	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592080737	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	38.39	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592089472	70200004
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS WATER/SEWER	38.38	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592089472	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	38.39	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592098179	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	38.38	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592098179	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592089468	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592098175	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	54.43	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592080733	70200005
		SEWER OPER - EXPENSE W&S BUSI			
Vendor Total:	\$1,738.45				
ARROW ROAD CONSTRUCTION					
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND-RIVER RD & SQ BARN	1,054.44	DEPOSITS - HYDRANT METER	07-24105-	19 HYD METER REFUND	
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	172.32	MATERIALS	03900300-43309-	22193	40200299
Vendor Total:	\$1,226.76				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
BOBCAT PARTS-HARNES/COUPLERS	328.92	INVENTORY	29-14220-	BO1647	29200087
Vendor Total:	\$328.92				
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
BLDG PLAN REVIEW - 24 HOUR FITNESS	3,223.56	PROFESSIONAL SERVICES	01300100-42234-	52764	30200025
Vendor Total:	\$3,223.56				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
NIPPLE PLATED KINGS	20.27	INVENTORY	29-14220-	3419187	29200031
Vendor Total:	\$20.27				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	153.00	LAB SUPPLIES	07800400-43345-	AU50569	70200010
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	153.00	LAB SUPPLIES	07800400-43345-	AU50723	70200010
Vendor Total:	\$306.00				
CARROLL SEATING COMPANY INC					
		SEWER OPER - EXPENSE W&S BUSI			
ACID CABINET REPLACEMENT	2,500.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	INV-1012795	70200277
Vendor Total:	\$2,500.00				
CDW LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EVIDENCE LABELS	79.77	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	VVH9501	20200116
GMC SERVER ROOM UPS REPLACEMENT	258.07	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VZQ1135	10200352
GMC SERVER ROOM UPS REPLACEMENT	32.26	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	VZQ1135	10200352
GMC SERVER ROOM UPS REPLACEMENT	32.26	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	VZQ1135	10200352
REPL FAILED UPS GMC SERVER ROOM	3,470.43	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WFK9358	10200373
REPL FAILED UPS GMC SERVER ROOM	433.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	WFK9358	10200373
REPL FAILED UPS GMC SERVER ROOM	433.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	WFK9358	10200373
GMC SERVER ROOM UPS REPLACEMENT	3,961.54	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WCP2858	10200352
GMC SERVER ROOM UPS REPLACEMENT	495.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	WCP2858	10200352
GMC SERVER ROOM UPS REPLACEMENT	495.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	WCP2858	10200352
Vendor Total: \$9,692.31					
CHICAGO COMMUNICATIONS LLC					
TOWER REPAIR	200.00	POLICE - EXPENSE PUB SAFETY MAINT - RADIOS	01200200-44422-	316031	20200117
Vendor Total: \$200.00					
CHRISTOPHER B BURKE ENG LTD					
BRIDGE INSPECTIONS	224.00	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICES	01500300-42232-	154772	40200269
ENGINEERING REVIEW AT 10 S RANDALL	576.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	154766	10200370
FOX RIVER BRIDGE	1,032.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	154777	40200273
DOWNTOWN STREETScape RIVERWALK	1,593.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	154778	40200274
RATT CREEK REACH 5 UTILITY STUDY	2,903.26	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	154782	40200277
RANDALL ROAD WETLAND COMPLEX	3,289.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	154768	40200266
SCORCHED EARTH SHARED USE PATH	3,531.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	154773	40200270
TERRACE HILL STREET IMPROVEMENT	3,917.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	154781	40200276
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HARNISH DRIVE SECTION 1	5,704.39	ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	154769	40200267
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE CREEK DRAINAGE	7,147.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	154780	40200275
		STREET IMPROV- EXPENSE PUBWRKS			
SLEEPY HOLLOW ROAD CONSTRUCTION	10,317.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	154779	40200288
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE BRAEWOOD DRAINAGE	12,812.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	154770	40200268
		STREET IMPROV- EXPENSE PUBWRKS			
NORTH RIVER ROAD ROW SURVEY	13,530.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2031	155051	40200271
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape MCCD TRAIL	24,131.22	ENGINEERING/DESIGN SERVICES	04900300-42232-S2041	154775	40200272
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape HARRISON	36,872.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	154776	40200278
		STREET IMPROV- EXPENSE PUBWRKS			
CONTRACT ENGINEER	22,450.82	ENGINEERING/DESIGN SERVICES	04900300-42232-	154771	40200068
		W & S IMPR. - EXPENSE W&S BUSI			
CONTRACT ENGINEER	15,711.68	ENGINEERING/DESIGN SERVICES	12900400-42232-	154771	40200068
		W & S IMPR. - EXPENSE W&S BUSI			
Vendor Total: \$165,743.62					
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC REPAIRS AND MAINTENANCE	2,290.62	OUTSOURCED INVENTORY	28-14240-	00070690	28200055
		OUTSOURCED INVENTORY			
Vendor Total: \$2,290.62					
COMCAST CABLE COMMUNICATION					
		GS ADMIN - EXPENSE GEN GOV			
12/22/19-1/21/20 - HVH	106.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10200013
		SWIMMING POOL -EXPENSE GEN GOV			
12/14/19-1/13/20 - POOL	106.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10200014
		WATER OPER - EXPENSE W&S BUSI			
12/11/19-1/10/20 - WTP #1	146.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10200017
		WATER OPER - EXPENSE W&S BUSI			
12/12/19-1/11/20 - WTP #3	146.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10200019
		POLICE - EXPENSE PUB SAFETY			
1/1/20-1/31/20 POLICE DEPT	4.22	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10200015
		WATER OPER - EXPENSE W&S BUSI			
12/28/19-1/27/20 WTP #2	148.35	TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$659.97					
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
11/8/19-12/11/19 HUNTINGTON BOOSTER	383.94	ELECTRIC	07700400-42212-	0101073045	70200019
		WATER OPER - EXPENSE W&S BUSI			
11/11/19-12/12/19 901 SANDBLOOM ROAD	498.11	ELECTRIC	07700400-42212-	0112085088	70200279
		POLICE - EXPENSE PUB SAFETY			
11/8/19-12/11/19 WILBRANDT, REAR TOWER	33.35	ELECTRIC	01200200-42212-	0249109037	10200001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
11/8/19-12/11/19 5625 EDGEWOOD DR	17.99	ELECTRIC	01500300-42212-	0254089033	50200010
		WATER OPER - EXPENSE W&S BUSI			
11/8/19-12/11/19 HANSON TOWER	240.93	ELECTRIC	07700400-42212-	1697161042	70200021
		WATER OPER - EXPENSE W&S BUSI			
11/8/19-12/11/19 SPRINGHILL/COUNTY LINE	59.72	ELECTRIC	07700400-42212-	2079003028	70200022
		WATER OPER - EXPENSE W&S BUSI			
11/8/19-12/11/19 JACOBS TOWER	115.36	ELECTRIC	07700400-42212-	2355094078	70200023
		SEWER OPER - EXPENSE W&S BUSI			
11/8/19-12/11/19 LOWE DRIVE LS	63.26	ELECTRIC	07800400-42212-	3027111096	70200027
		GENERAL SERVICES PW - EXPENSE			
11/8/19-12/11/19 CHARGING STATION	260.42	ELECTRIC	01500300-42212-	3139139140	50200011
		SEWER OPER - EXPENSE W&S BUSI			
11/8/19-12/11/19 N RIVER ROAD LS	123.72	ELECTRIC	07800400-42212-	3153024057	70200028
		GENERAL SERVICES PW - EXPENSE			
10/10/19-12/11/19 STREET LIGHTS	2,337.17	ELECTRIC	01500300-42212-	4473011035	50200014
		SEWER OPER - EXPENSE W&S BUSI			
11/8/19-12/11/19 BRITTANY HILL LS	51.80	ELECTRIC	07800400-42212-	4483077090	70200029
		WATER OPER - EXPENSE W&S BUSI			
11/8/19-12/11/19 COPPER OAKS TOWER	208.82	ELECTRIC	07700400-42212-	4777074007	70200024
		WATER OPER - EXPENSE W&S BUSI			
11/4/19-12/6/19 WELL 13	1,174.10	ELECTRIC	07700400-42212-	5151039132	70200026
		SEWER OPER - EXPENSE W&S BUSI			
11/8/19-12/11/19 N HARRISON LS	210.39	ELECTRIC	07800400-42212-	5239103091	70200030
		SEWER OPER - EXPENSE W&S BUSI			
11/8/19-12/11/19 RIVERFRONT LS	197.10	ELECTRIC	07800400-42212-	5743051108	70200031
		WATER OPER - EXPENSE W&S BUSI			
11/8/19-12/11/19 HILLSIDE BOOSTER	214.31	ELECTRIC	07700400-42212-	5743093053	70200025
Vendor Total: \$6,190.49					
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
LINE RESERVE OCTOBER 2019	4.50	EQUIPMENT RENTAL	01200200-42270-	T2011109	20200006
Vendor Total: \$4.50					
COMPASS MINERALS AMERICA INC					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM SALT MFT	10,115.20	MATERIALS	03900300-43309-	551889	40200291
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM SALT MFT	38,331.69	MATERIALS	03900300-43309-	547239	40200265
Vendor Total: \$48,446.89					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH	490.00	OUTSOURCED INVENTORY	28-14240-	C12489	28200022
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANING SERVICES - WWTF	652.00	OUTSOURCED INVENTORY	28-14240-	C12486	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PUBLIC WORKS	1,168.00	OUTSOURCED INVENTORY	28-14240-	C12487	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC	2,247.00	OUTSOURCED INVENTORY	28-14240-	C12488	28200022
Vendor Total: \$4,557.00					
CONSTELLATION NEWENERGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
11/7/19-12/10/19 WOODS CREEK LS	817.27	ELECTRIC	07800400-42212-	0107108145	70200038
		GENERAL SERVICES PW - EXPENSE			
11/13/19-12/16/19 ROUTES 31 & 62	139.60	ELECTRIC	01500300-42212-	3886048007	50200013
Vendor Total: \$956.87					
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
COMP FITTINGS	619.38	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	L485688	70200266
Vendor Total: \$619.38					
CRITICAL REACH INC					
		POLICE - EXPENSE PUB SAFETY			
2020 APBNET BULLETIN RENEWAL	550.00	EQUIPMENT RENTAL	01200200-42270-	20-11	20200120
Vendor Total: \$550.00					
DENNIS WALKER					
		POLICE - EXPENSE PUB SAFETY			
ADJUSTABLE TABLE	215.99	MATERIALS	01200200-43309-	COSTCO PURCHASE	20200110
Vendor Total: \$215.99					
DIRECT ENERGY MARKETING INC					
		SEWER OPER - EXPENSE W&S BUSI			
11/11/19-12/12/19 ALGONQUIN SHORES LS	1,013.75	ELECTRIC	07800400-42212-	193510040608350	70200040
		SEWER OPER - EXPENSE W&S BUSI			
11/8/19-12/11/19 BRAEWOOD LS	1,751.65	ELECTRIC	07800400-42212-	193510040608351	70200042
		WATER OPER - EXPENSE W&S BUSI			
11/8/19-12/11/19 CARY BOOSTER	865.16	ELECTRIC	07700400-42212-	193510040608352	70200185
		WATER OPER - EXPENSE W&S BUSI			
11/8/19-12/11/19 COUNTRYSIDE BOOSTER	331.94	ELECTRIC	07700400-42212-	193510040608355	70200045
		SEWER OPER - EXPENSE W&S BUSI			
11/7/19-12/10/19 GRAND RESERVE LS	953.23	ELECTRIC	07800400-42212-	193500040597568	70200043
		SWIMMING POOL -EXPENSE GEN GOV			
11/11/19-12/12/19 POOL	109.16	ELECTRIC	05900100-42212-	193510040608356	10200021
		SEWER OPER - EXPENSE W&S BUSI			
11/8/19-12/10/19 WWTP	21,855.45	ELECTRIC	07800400-42212-	193500040597566	70200041
		WATER OPER - EXPENSE W&S BUSI			
11/8/19-12/10/19 WTP 1	4,078.14	ELECTRIC	07700400-42212-	193530040633479	70200046
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/8/19-12/10/19 WTP 2	2,882.28	ELECTRIC	07700400-42212-	193530040633480	70200044
		WATER OPER - EXPENSE W&S BUSI			
11/4/19-12/4/19 WTP 3	3,096.27	ELECTRIC	07700400-42212-	193500040597567	70200052
		WATER OPER - EXPENSE W&S BUSI			
11/8/19-12/10/19 WELL 7 & 11	2,946.99	ELECTRIC	07700400-42212-	193510040608349	70200049
		WATER OPER - EXPENSE W&S BUSI			
11/8/19-12/11/19 WELL 9	1,801.41	ELECTRIC	07700400-42212-	193510040608353	70200051
		WATER OPER - EXPENSE W&S BUSI			
11/4/19-12/5/19 WELL 15	643.57	ELECTRIC	07700400-42212-	193440040533652	70200050
		WATER OPER - EXPENSE W&S BUSI			
11/8/19-12/11/19 ZANGE BOOSTER	504.60	ELECTRIC	07700400-42212-	193510040608354	70200048
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$42,833.60				
ELINEUP LLC					
MAINTENANCE RENEWAL 1/15/20-1/15/21	600.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	731	20200121
	Vendor Total: \$600.00				
ENCAP INC					
CREEKS CROSSING PARK IMPROVEMENT	900.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P1714	5912	40200286
CREEKS CROSSING PARK IMPROVEMENT	3,960.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	5924	40200297
	Vendor Total: \$4,860.00				
ENGINEERING ENTERPRISES, INC					
DOWNTOWN STREETScape STAGE 2	75.00	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1755	67836	40200260
DOWNTOWN STREETScape STAGE 2	75.00	WATER MAIN	12900400-45565-W1754	67836	40200260
MISC ENGINEERING	985.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	68055	40200293
DOWNTOWN STREETScape STAGE 3	518.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	68053	40200296
DOWNTOWN STREETScape STAGE 3	518.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	68053	40200296
LITH INTERCONNECT	4,991.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	68056	40200294
PRV REPLACEMENT PROGRAM YEAR 1	5,134.64	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	68054	40200292
PRV REPLACEMENT PROGRAM YEAR 1	12,558.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	67837	40200263
WTP 2&3 HSP MOTOR REPLACEMENT	16,706.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	68052	40200295
WTP 2&3 HSP MOTOR REPLACEMENT	18,090.74	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	67835	40200259
	Vendor Total: \$59,652.38				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EVOQUA WATER TECHNOLOGIES LLC					
MECHANICAL	151.09	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	904250069	70200273
	Vendor Total: \$151.09				
FEDEX					
CONSTRUCTION PROJECT SHIPPING	19.88	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	6-864-76419	10200003
	Vendor Total: \$19.88				
FISHER AUTO PARTS INC					
RETURNED BATTERY	-119.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-510292	29200024
OIL FILTERS	42.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-511846	29200024
OIL FILTER	29.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-511227	29200024
OIL FILTERS/AIR FILTER	105.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-511262	29200024
	Vendor Total: \$57.07				
FRESHCOAT PAINTING INC					
PD TRAINING ROOM REPAIR DRYWALL	725.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	12271	28200076
	Vendor Total: \$725.00				
GARY KANTOR					
FALL FINAL SESSION	30.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2019 FALL FINAL	10200180
	Vendor Total: \$30.00				
GCI CONSOLIDATED LLC					
12/14/19 BREAKFAST WITH SANTA	1,140.36	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2019 SANTA BREAKFAST	10200369
	Vendor Total: \$1,140.36				
GOVTEMPSUSA LLC					
12/2/19-12/15/19 BLANCHARD	3,755.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2934320	30200044
	Vendor Total: \$3,755.50				
GRAINGER					
RETURNED CUT-OFF WHEEL	-0.70	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9379665715	
RETURNED WATER HOSE	-2.02	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9379665707	
TOILET SPUD	3.47	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9379670319	28200021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DUSTER KIT	16.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9378997838	28200021
CHAIR MATS	271.65	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9380311036	28200021
TOILET FLEX TUBE KIT	304.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9379790059	28200021
CHAIR MATS	747.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9375959237	28200021
Vendor Total: \$1,340.50					
H & H ELECTRIC CO					
19-00000-00-GM STREET LIGHT MFT	323.10	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	34082	40200044
19-00000-00-GM STREET LIGHT MFT	4,077.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	34066	40200044
Vendor Total: \$4,400.50					
H R GREEN INC					
KELLIHER PARK PARKING LOT	1,928.51	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	4-131693	40200289
SOUWANAS CREEK RESTORATION SECTION	6,732.65	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	131612	40200284
Vendor Total: \$8,661.16					
HACH COMPANY					
REAGENTS	548.09	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	11744493	70200275
Vendor Total: \$548.09					
HAGG PRESS					
2020 CALENDAR/ANNUAL REPORT	5,317.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	80090	10200355
Vendor Total: \$5,317.00					
HANDMADE ON MAIN					
MOSAIC ORNAMENTS	18.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	778403	10200099
Vendor Total: \$18.00					
HBK WATER METER SERVICE INC					
METER TESTING	23.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	190782	70200285
Vendor Total: \$23.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
WTP 1, 2, & 3 PARTS-TUBE CONNECTOR	356.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	086790	70200287
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB SUPPLIES	2,936.10	LAB SUPPLIES	07700400-43345-	087142	70200288
Vendor Total: \$3,292.10					
HENRYKA BROOKS					
NISRA/M BROOKS/FALL CLASSES	75.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA FALL 2019	
Vendor Total: \$75.00					
HI-VIZ INC					
BARRICADES	1,537.50	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8683	50200132
Vendor Total: \$1,537.50					
HOLCIM (US) INC					
WASH STONE, GRADE 9	1,099.54	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	711992617	70200268
Vendor Total: \$1,099.54					
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
FALL DANCE RECITAL	396.25	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	1890-11	10200365
Vendor Total: \$396.25					
HYDROTEX PARTNERS LTD					
LUBRICANTS	364.65	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	412535	70200274
Vendor Total: \$364.65					
IL STATE POLICE BUREAU OF IDENTIFICATION					
NOVEMBER FINGERPRINTING	15.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	03578 NOVEMBER 2019	20200009
Vendor Total: \$15.00					
ILLINOIS CHAPTER IAEI					
MARTIN 1/8/20-1/10/20 WINTER MEETING	125.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	1/8/20-1/10/20 MTG	30200066
Vendor Total: \$125.00					
ILLINOIS PUBLIC SAFETY AGENCY NETWORK					
CIMIS RENEWAL - 1/1/20-6/30/20	250.00	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	00042255	20200112
Vendor Total: \$250.00					
INSPIRATIONAL FITNESS COACH INC					
FALL FINAL SESSION	337.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	FALL FINAL 2019	10200098
Vendor Total: \$337.50					
INTERNATIONAL CODE COUNCIL					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD ANNUAL 2020 MEMBERSHIP DUES	135.00	TRAVEL/TRAINING/DUES	01300100-47740-	3249057	30200068
Vendor Total: \$135.00					
JOSEPH D FOREMAN & CO					
FITTING	29.64	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	326461	70200280
FITTINGS	574.30	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	326460	70200281
Vendor Total: \$603.94					
KANE COUNTY CHIEFS OF POLICE					
2020 MEMBERSHIP DUES - TASK FORCE	750.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1005	20200118
Vendor Total: \$750.00					
KENNY'S FLOOR COVERING INC					
2 CARTONS OF CARPETING - PW	400.00	VILLAGE CONST - EXPENSE PW MAINT - OUTSOURCED BUILDING	24900300-44445-	CARPET 1	10200371
CARPET FOR PUBLIC WORKS OFFICE	15,970.00	VILLAGE CONST - EXPENSE PW MAINT - OUTSOURCED BUILDING	24900300-44445-	CARPET 2	10200372
Vendor Total: \$16,370.00					
KLGR LLC					
ABATEMENT 1006 OAK LANE TRASH PICK UP	569.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	6318949	30200072
Vendor Total: \$569.00					
KONEMATIC INC					
GARAGE DOOR REPAIR PUBLIC WORKS	1,399.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	877424	28200006
Vendor Total: \$1,399.00					
KWIK KOPY PRINTING					
APPROVED INSPECTION LABELS	220.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	132391	30200067
Vendor Total: \$220.00					
LANGTON SNOW SOLUTIONS INC					
CULDESAC PLOWING 11/11/19-11/12/19	14,332.30	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	41926	40200298
Vendor Total: \$14,332.30					
LAWSON PRODUCTS INC					
SPLIT WIRE	52.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307231626	29200044
CABLE TIES	118.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307243111	29200044
Vendor Total: \$171.24					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LRS HOLDINGS LLC					
19-00000-00-GM STREET SWEEPING	11,731.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS302736	40200279
	Vendor Total: \$11,731.40				
M & A PRECISION AUTO INC					
SAFETY LANE #604	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13193	29200020
SAFETY LANE #815	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13193	29200020
SAFETY LANE #613	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13193	29200020
	Vendor Total: \$88.00				
MANSFIELD OIL COMPANY					
FUEL	1,720.53	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21578624	29200015
FUEL	2,736.61	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21578623	29200015
	Vendor Total: \$4,457.14				
MARTAM CONSTRUCTION INC					
DOWNTOWN STREETScape STAGE 2	170,531.35	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1755	13178	40200287
DOWNTOWN STREETScape STAGE 2	170,531.34	WATER MAIN	12900400-45565-W1754	13178	40200287
	Vendor Total: \$341,062.69				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	2,842.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	19299	70200017
AQUA MAG	3,366.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	19242	70200017
SODIUM HYPOCHLORITE	3,618.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	19223	70200017
	Vendor Total: \$9,826.00				
MCHENRY CNTY DIVISION OF TRANSPORTATION					
S CURVE LIGHTING 8/12/19-11/8/19	124.21	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6034	40200262
	Vendor Total: \$124.21				
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
HOLIDAY RECEPTION - BUCCI	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	BUCCI BANQUET	20200119
HOLIDAY RECEPTION - SUTRICK	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	SUTRICK BANQUET	20200119
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOLIDAY RECEPTION - PALMER	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	PALMER BANQUET	20200119
Vendor Total: \$150.00					
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
GLOGOWSKI DECEMBER MEETING	48.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2161	10200375
Vendor Total: \$48.00					
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
WATER HOSE	86.77	MAINT - TREATMENT FACILITY	07800400-44412-	24265170	70200289
Vendor Total: \$86.77					
MDI SALES					
		SEWER OPER - EXPENSE W&S BUSI			
PORTABLE CRANE	6,775.46	SMALL TOOLS & SUPPLIES	07800400-43320-	mdi1909230	70200245
Vendor Total: \$6,775.46					
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
PINCH POINT BAR	31.98	SMALL TOOLS & SUPPLIES	01500300-43320-	49879	50200131
		GENERAL SERVICES PW - EXPENSE			
4 X 4 POSTS	367.36	SMALL TOOLS & SUPPLIES	01500300-43320-	49809	50200130
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK RESTORATION	1,596.59	CAPITAL IMPROVEMENTS	04900300-45593-S1802	CARP 50754	40200281
Vendor Total: \$1,995.93					
METRO STRATEGIES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
PR FIRM - NOVEMBER 2019	1,500.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-05	40200138
		W & S IMPR. - EXPENSE W&S BUSI			
PR FIRM - NOVEMBER 2019	1,500.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	ALPW-05	40200138
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 2	6,263.84	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	ALS2-2	40200290
Vendor Total: \$9,263.84					
MID-TOWN PETROLEUM ACQUISITION LLC					
		VEHICLE MAINT. BALANCE SHEET			
15W40 OIL	2,182.70	INVENTORY	29-14220-	1253897-IN	29200118
Vendor Total: \$2,182.70					
MIDWEST WATER GROUP INC					
		WATER OPER - EXPENSE W&S BUSI			
SAMPLE STATIONS	2,176.09	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	10922	70200290
		W & S IMPR. - EXPENSE W&S BUSI			
SLRAT & MANHOLE INSPECTIONS	48,786.00	MAINT - COLLECTION SYSTEM	12900400-44416-	10903	40200282
Vendor Total: \$50,962.09					
MOTOROLA SOLUTIONS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RADIO AIRTIME USAGE - DECEMBER 2019	1,772.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	4653020191101	20200111
Vendor Total: \$1,772.00					
NICOR GAS					
11/8/19-12/5/19 HVH	255.51	GS ADMIN - EXPENSE GEN GOV NATURAL GAS	01100100-42211-	6353871000 3	10200360
11/6/19-12/6/19 PW	674.72	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	0496690053 4	10200363
11/6/19-12/6/19 PW	207.61	PWA - EXPENSE PUB WORKS NATURAL GAS	01400300-42211-	0496690053 4	10200363
11/6/19-12/6/19 PW	276.81	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	0496690053 4	10200363
11/6/19-12/6/19 PW	259.51	VEHCL MAINT-REVENUE & EXPENSES NATURAL GAS	29900000-42211-	0496690053 4	10200363
11/6/19-12/6/19 PW	311.41	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	0496690053 4	10200363
11/7/19-12/9/19 WTP #3	717.75	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034
11/2/19-12/4/19 BATH HOUSE	37.42	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
Vendor Total: \$2,740.74					
NILCO					
DOWNTOWN SNOW REMOVAL 12/16/19	5,530.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15046	50200133
Vendor Total: \$5,530.00					
NORTH EAST MULTI REGIONAL TRAINING					
BAC TRAINING - KLOCKE	125.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	266456	20200115
Vendor Total: \$125.00					
NORTILLO CONSULTING GROUP INC					
SELECTCHICAGO - PARKING/TRAIN	16.70	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/9/19 CONFERENCE	30200069
10/22/19-12/9/19 EDC EXPENSES	353.61	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	EDC EXPENSES	30200070
CONSULTING 12/9/19-12/19/19	2,750.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	12022019 Algonquin	30200013
Vendor Total: \$3,120.31					
OFFICE DEPOT					
DESK PAD	11.99	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	411115499001	30200010
DESK PAD/BADGES/POST-IT-NOTES	65.18	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	411109271001	30200010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
DESK PAD	8.79	OFFICE SUPPLIES	01300100-43308-	417863495001	30200010
		CDD - EXPENSE GEN GOV			
DESK PAD	16.31	OFFICE SUPPLIES	01300100-43308-	419630052001	30200010
		CDD - EXPENSE GEN GOV			
DESK PAD/PENS/BINDER CLIPS	27.76	OFFICE SUPPLIES	01300100-43308-	419629756001	30200010
		CDD - EXPENSE GEN GOV			
DUSTER/CLIP HOLDER/PAPER/KLEENEX	78.39	OFFICE SUPPLIES	01300100-43308-	417851952001	30200010
	Vendor Total: \$208.42				
ONE TIME PAY					
		GEN FUND REVENUE - PUB SAFETY			
CITATION AL010P-15499 OVER-PAYMENT	5.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-15499	
	Vendor Total: \$5.00				
PAHCS II					
		GEN NONDEPT - EXPENSE GEN GOV			
WELLNESS PRESENTATIONS 8/19-11/19	600.00	TRAVEL/TRAINING/DUES	01900100-47740-	226419	10200366
	Vendor Total: \$600.00				
PERFORMANCE PIPELINING INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 1A	5,450.00	WASTEWATER COLLECTION	12900400-45526-W1902	1963.1	40200285
	Vendor Total: \$5,450.00				
PIONEER CENTER FOR HUMAN SERVICES					
		GS ADMIN - EXPENSE GEN GOV			
ANNUAL FUNDING - HOMELESS SHELTER	5,000.00	PROFESSIONAL SERVICES	01100100-42234-	INV-009134	10200362
	Vendor Total: \$5,000.00				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
POSTAGE SUPPLIES - METER INK	113.04	POSTAGE	01100100-43317-	1014510734	10200009
	Vendor Total: \$113.04				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1412500	70200013
	Vendor Total: \$4,396.68				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,172.50	INVENTORY	29-14220-	640077260	29200029
	Vendor Total: \$1,172.50				
POWER 4 U INC					
		GEN NONDEPT - EXPENSE GEN GOV			
GMC SERVER ROOM UPS SERVICE	888.59	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	P4U191216-2	10200374

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GMC SERVER ROOM UPS SERVICE					
	111.08	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	P4U191216-2	10200374
GMC SERVER ROOM UPS SERVICE					
	111.08	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	P4U191216-2	10200374
	Vendor Total: \$1,110.75				
PVS TECHNOLOGIES INC					
FERRIC CHLORIDE					
	5,969.04	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	263436	70200270
	Vendor Total: \$5,969.04				
RALPH HELM INC					
AIR FILTERS					
	47.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	110363	29200012
O-RINGS/CHOKE ROD/SPRING					
	114.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	110254	29200012
	Vendor Total: \$162.20				
RAY O'HERRON CO INC					
UNIFORM PURCHASE - SEEGER					
	84.08	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1969166-IN	20200002
	Vendor Total: \$84.08				
RED WING SHOE STORE					
BOOTS - GITZKE					
	169.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	955-1-33772	40200280
BOOTS - SCHUETZ					
	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-33859	50200128
	Vendor Total: \$369.99				
RUSH POWER SYSTEMS LLC					
LOAD BANK TEST PGEN19 & 20					
	1,410.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	7204	29200115
LOAD BANK TEST PGEN19 & 20					
	3,875.00	MAINT - LIFT STATION	07800400-44414-	7204	29200115
LOAD BANK TEST PGEN19 & 20					
	1,259.98	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	7204	29200115
LOAD BANK TEST PGEN19 & 20					
	1,815.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	7204	29200115
LOAD BANK TEST PGEN19 & 20					
	1,665.00	MAINT - WELLS	07700400-44418-	7204	29200115
	Vendor Total: \$10,024.98				
RUSH TRUCK CENTER					
WATER SP					
	16.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3017712861	29200038
DOOR HANDLE/WINDSHEILD WASHER CAP					
	67.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3017679949	29200038
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXHAUST PRESSURE SENSOR	75.90	INVENTORY	29-14220-	3017623660	29200038
		VEHICLE MAINT. BALANCE SHEET			
DEF	95.88	INVENTORY	29-14220-	3017714836	29200038
		VEHICLE MAINT. BALANCE SHEET			
LIGHT BULB/LAMP	97.78	INVENTORY	29-14220-	3017552376	29200038
	Vendor Total: \$353.58				
SAUBER MFG CO					
		VEHICLE MAINT. BALANCE SHEET			
AERIAL & POWER UNIT INSPECTION	2,170.75	OUTSOURCED INVENTORY	29-14240-	PSI211146	29200116
	Vendor Total: \$2,170.75				
SHELLERER CORP INC					
		POLICE - EXPENSE PUB SAFETY			
GROUP PICTURE UPGRADE	191.21	PROFESSIONAL SERVICES	01200200-42234-	148295	20200114
	Vendor Total: \$191.21				
SESAC INC					
		RECREATION - EXPENSE GEN GOV			
MUSIC LICENSE RENEWAL 2020	919.00	PROFESSIONAL SERVICES	01101100-42234-	750245	10200377
	Vendor Total: \$919.00				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
FUEL FOR SQUADS	32.56	FUEL	01200200-43340-	62946755	10200006
	Vendor Total: \$32.56				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	4,308.00	SLUDGE REMOVAL	07800400-42262-	11272	70200011
	Vendor Total: \$4,308.00				
THE FLOLO CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL	631.90	MAINT - TREATMENT FACILITY	07800400-44412-	442767	70200276
	Vendor Total: \$631.90				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY MONTH - DECEMBER	300.00	PROFESSIONAL SERVICES	07800400-42234-	24211	10200027
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY MONTH - DECEMBER	300.00	PROFESSIONAL SERVICES	07700400-42234-	24211	10200027
		GS ADMIN - EXPENSE GEN GOV			
12/18/19 UTILITY BILL/NEWSLETTER	1,665.38	VILLAGE COMMUNICATIONS	01100100-42245-	24210	10200378
		SEWER OPER - EXPENSE W&S BUSI			
12/18/19 UTILITY BILL/NEWSLETTER	1,105.00	PROFESSIONAL SERVICES	07800400-42234-	24210	10200378
		WATER OPER - EXPENSE W&S BUSI			
12/18/19 UTILITY BILL/NEWSLETTER	1,105.01	PROFESSIONAL SERVICES	07700400-42234-	24210	10200378

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$4,475.39					
TITAN SUPPLY					
HAND TOWELS/KLEENEX/TP/CAN LINERS	664.65	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	26489	28200014
Vendor Total: \$664.65					
TODAYS UNIFORMS					
UNIFORM PURCHASES - MILLER	52.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	181625	20200113
UNIFORM PURCHASES - PD STOCK	118.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	181053	20200113
UNIFORM PURCHASES - SEEGER	149.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	181878	20200113
Vendor Total: \$320.80					
TODD WALKER					
IPELRA BOARD MEETING MILEAGE	59.16	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/6/19 IPELRA MTG	10200357
Vendor Total: \$59.16					
TOM PECK FORD OF HUNTLEY INC					
SENSOR	68.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	30232	29200030
GASKET	72.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	30327	29200030
GASKETS/OIL COOLER	93.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	30263	29200030
TUBE ASSEMBLY/GASKET	323.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	30265	29200030
RESERVOIR/TUBE ASSEMBLY	537.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	30326	29200030
Vendor Total: \$1,095.25					
TRICIA A WALLACE					
HOLIDAY WORKSHOPS	457.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	HOLIDAY WORKSHOPS	10200097
Vendor Total: \$457.50					
TROTTER & ASSOCIATES INC					
DOWNTOWN STREETScape STAGE 2	4,098.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16503	40200261
WWTP IMPROVEMENTS PHASE 6B	5,649.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	16459	40200261
DOWNTOWN STREETScape STAGE 3	4,014.88	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	16535	40200261
DOWNTOWN STREETScape STAGE 3	4,014.87	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	16535	40200261

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETSCAPE STAGE 2	33,000.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16534	40200261
	Vendor Total: \$50,777.50				
TRUGREEN CHEMLAWN					
WEED CONTROL & FERTILIZATION	81.33	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	111381277	10200368
WEED CONTROL & FERTILIZATION	1,288.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	111381277	10200368
WEED CONTROL & FERTILIZATION	103.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	111381277	10200368
WEED CONTROL & FERTILIZATION	123.34	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	111381277	10200368
WEED CONTROL & FERTILIZATION	81.33	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	111381277	10200368
WEED CONTROL & FERTILIZATION	450.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	111381277	10200368
WEED CONTROL & FERTILIZATION	1,172.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	111381277	10200368
	Vendor Total: \$3,299.00				
UNITED METERS INC					
WATER METER INSTALLATIONS	2,183.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3562	40200005
WATER METER INSTALLATIONS	9,835.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3553	40200005
WATER METER INSTALLATIONS	11,919.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3542	40200005
	Vendor Total: \$23,937.00				
US BANK EQUIPMENT FINANCE					
RICOH COPIER 1/14/2020	156.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	402725758	10200034
RICOH COPIER 1/17/2020	154.49	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	403009772	10200279
RICOH COPIER 1/17/2020	52.81	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	403009772	10200279
RICOH COPIER 1/17/2020	52.81	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	403009772	10200279
RICOH COPIER 1/17/2020	154.48	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	403009772	10200279
	Vendor Total: \$570.59				
VCP INC					
PHOTO OF RIBBING CUTTING	115.50	GS ADMIN - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01100100-43320-	69804	10200364

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$115.50					
VERIZON WIRELESS SERVICES LLC					
11/14/19-12/13/19 STATEMENT	123.42	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9844219143	10200379
11/14/19-12/13/19 STATEMENT	375.67	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9844219143	10200379
11/14/19-12/13/19 STATEMENT	6.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9844219143	10200379
11/14/19-12/13/19 STATEMENT	735.05	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9844219143	10200379
11/14/19-12/13/19 STATEMENT	401.58	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9844219143	10200379
11/14/19-12/13/19 STATEMENT	538.69	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9844219143	10200379
11/14/19-12/13/19 STATEMENT	197.17	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9844219143	10200379
11/14/19-12/13/19 STATEMENT	160.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	9844219143	10200379
11/14/19-12/13/19 STATEMENT	113.42	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9844219143	10200379
11/14/19-12/13/19 STATEMENT	505.94	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9844219143	10200379
11/14/19-12/13/19 STATEMENT	113.42	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9844219143	10200379
11/14/19-12/13/19 STATEMENT	537.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9844219143	10200379
Vendor Total: \$3,808.51					
VILLAGE OF ALGONQUIN					
PETTY CASH REIMBURSEMENT	195.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	1/7/20 REQUEST	40200264
Vendor Total: \$195.00					
WATER PRODUCTS CO AURORA					
RETURNED 24" EXTENSION/VALVE BOX KEY	-824.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0292818	
B-BOX KEYS	44.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0293229	70200286
VALVE KEY	122.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0293119	70200282
HYDRANT PART - EXTENSION ROD	160.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0293120	70200283
HYDRANT PART - VALVE BOX KEYES	441.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0292719	70200265
HYDRANT OIL	613.90	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0292888	70200264

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYDRANT PART - EXTENSION	702.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0292720	70200267
HYDRANT PARTS - FLANGE	893.21	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0293063	70200284
Vendor Total: \$2,152.11					
WELCH BROS INC					
PIPE FITTINGS	520.98	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3072349	50200127
Vendor Total: \$520.98					
ZIEGLERS ACE HARDWARE					
TOOL IMPACT DRIVER - GITZKE	14.99	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	036296/L	28200078
LIGHTS	147.03	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	036267/L	28200025
Vendor Total: \$162.02					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES,ORDINANCE VIOLATIONS	8,531.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	140554	
TRAFFIC CASES,ORD-VIOL-COSTS ADVANCEI	20.40	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	140554	
PLANNING,ZONING,BLDG COMMISSIONER	875.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	140554	
LIQUOR COMMISSIONER	131.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	140554	
FREEDOM OF INFORMATION ACT	87.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	140554	
MISCELLANEOUS	2,318.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	140554	
POLICE DEPARTMENT	43.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	140554	
MEETINGS	1,487.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	140554	
PUBLIC WORKS - ADMINISTRATION	1,050.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	140554	
TRAFFIC,ORD VIOLATIONS-MUN COURT	375.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	140554	
TRAFFIC,ORD VIOLATIONS-MUN COURT	375.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	140554	
VILLAGE PROPERTY MATTERS-MISCELLANEC	87.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	140554	
CREEKSIDE TAP - TIF	525.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	140554	
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARKING LOT PROJECT - TIF	393.75	LAND ACQUISITION	04900300-45595-	140554	
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN PROPERTY ACQUISITION-TIF	131.25	LAND ACQUISITION	04900300-45595-	140554	
	Vendor Total: \$16,432.90				
	REPORT TOTAL: \$1,031,927.91				

Village of Algonquin

List of Bills 1/21/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIAL - REFLECTIVE SHEETING	1,410.51	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9406310125	50200134
	Vendor Total: \$1,410.51				
A MAILBOX MAN INC					
MAILBOXES	796.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	92	50200139
	Vendor Total: \$796.00				
AEG FIRE-SAFETY & SECURITY INC					
VALVE/CABLE	192.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	247159	29200041
	Vendor Total: \$192.62				
ALEXANDER EQUIPMENT CO INC					
MURPHY SWITCH	83.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	161688	29200021
	Vendor Total: \$83.45				
ALL STAR SPORTS INSTRUCTION INC					
FALL SESSION 2	408.24	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	FALL 2 2019	10200152
	Vendor Total: \$408.24				
AMERICAN SOLUTIONS FOR BUSINESS					
BUSINESS CARDS - LICHTENBERGER	25.97	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV04452699	10200387
BUSINESS CARDS - PD DEPARTMENT	181.79	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	INV04452699	20200089
	Vendor Total: \$207.76				
ANCEL GLINK, PC					
LEGAL SERVICES - DECEMBER	39.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	73757	10200396
	Vendor Total: \$39.00				
APPLIED ECOLOGICAL SERVICES					
SOUWANAS CREEK REACH 2	625.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	55136	40200303
LAKE BRAEWOOD DRAINAGE	3,540.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	55137	40200303
SOUWANAS CREEK REACH 2	188,679.42	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1844	55126	40200304

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$192,844.92					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	298.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2020-1194	70200003
BACKFLOW TRACKING ANNUAL FEE	360.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2020-1202	70200003
Vendor Total: \$658.50					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592098174	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592106936	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592098171	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592106932	28200002
MAT SERVICES - WWTF	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592106933	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592098173	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592106935	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592098172	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592106934	29200008
UNIFORM SERVICE - GENERAL SERVICES	60.16	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592115570	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592106938	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592115569	40200004
UNIFORM SERVICE - GENERAL SERVICES	95.86	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592106939	40200004
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592106940	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592106940	40200024
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592115571	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592115571	40200024
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS WATER/SEWER	38.38	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592115572	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	38.39	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592115572	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	56.23	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592106941	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	56.24	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592106941	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592106937	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592115568	70200005
		SEWER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$1,132.07				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
BOBCAT PARTS	201.18	INVENTORY	29-14220-	BO1428	29200087
	Vendor Total: \$201.18				
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
SPRINKLER REVIEW - DELI 4 YOU	425.00	PROFESSIONAL SERVICES	01300100-42234-	52838	30200073
	Vendor Total: \$425.00				
BAXTER & WOODMAN INC					
		SEWER OPER - EXPENSE W&S BUSI			
ENGINEERING SERVICES CMOM	1,000.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	0210442	70200303
	Vendor Total: \$1,000.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
10/15/2019 STATEMENT	103.04	TELEPHONE	28900000-42210-	146112	10200383
		CDD - EXPENSE GEN GOV			
10/15/2019 STATEMENT	248.74	TELEPHONE	01300100-42210-	146112	10200383
		GENERAL SERVICES PW - EXPENSE			
10/15/2019 STATEMENT	335.19	TELEPHONE	01500300-42210-	146112	10200383
		GS ADMIN - EXPENSE GEN GOV			
10/15/2019 STATEMENT	440.03	TELEPHONE	01100100-42210-	146112	10200383
		POLICE - EXPENSE PUB SAFETY			
10/15/2019 STATEMENT	697.10	TELEPHONE	01200200-42210-	146112	10200383
10/15/2019 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	146112	10200383
		PWA - EXPENSE PUB WORKS			
10/15/2019 STATEMENT	120.81	TELEPHONE	01400300-42210-	146112	10200383
		SEWER OPER - EXPENSE W&S BUSI			
10/15/2019 STATEMENT	115.61	TELEPHONE	07800400-42210-	146112	10200383
		SWIMMING POOL -EXPENSE GEN GOV			
10/15/2019 STATEMENT	25.13	TELEPHONE	05900100-42210-	146112	10200383

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/15/2019 STATEMENT	108.95	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	146112	10200383
10/15/2019 STATEMENT	457.74	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	146112	10200383
11/15/2019 STATEMENT	103.83	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	158071	10200384
11/15/2019 STATEMENT	252.65	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	158071	10200384
11/15/2019 STATEMENT	336.76	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	158071	10200384
11/15/2019 STATEMENT	447.14	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	158071	10200384
11/15/2019 STATEMENT	705.49	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	158071	10200384
11/15/2019 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	158071	10200384
11/15/2019 STATEMENT	121.60	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	158071	10200384
11/15/2019 STATEMENT	116.40	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	158071	10200384
11/15/2019 STATEMENT	25.64	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	158071	10200384
11/15/2019 STATEMENT	109.74	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	158071	10200384
11/15/2019 STATEMENT	458.53	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	158071	10200384
12/15/2019 STATEMENT	104.17	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	169372	10200385
12/15/2019 STATEMENT	254.36	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	169372	10200385
12/15/2019 STATEMENT	337.43	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	169372	10200385
12/15/2019 STATEMENT	450.25	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	169372	10200385
12/15/2019 STATEMENT	709.16	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	169372	10200385
12/15/2019 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	169372	10200385
12/15/2019 STATEMENT	121.94	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	169372	10200385
12/15/2019 STATEMENT	116.74	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	169372	10200385
12/15/2019 STATEMENT	25.86	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	169372	10200385
12/15/2019 STATEMENT	110.08	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	169372	10200385

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/15/2019 STATEMENT	458.87	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	169372	10200385
1/15/2020 STATEMENT	102.36	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	182201	10200395
1/15/2020 STATEMENT	245.39	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	182201	10200395
1/15/2020 STATEMENT	333.86	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	182201	10200395
1/15/2020 STATEMENT	433.95	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	182201	10200395
1/15/2020 STATEMENT	689.94	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	182201	10200395
1/15/2020 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	182201	10200395
1/15/2020 STATEMENT	120.13	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	182201	10200395
1/15/2020 STATEMENT	114.93	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	182201	10200395
1/15/2020 STATEMENT	24.70	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	182201	10200395
1/15/2020 STATEMENT	108.27	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	182201	10200395
1/15/2020 STATEMENT	457.06	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	182201	10200395
Vendor Total: \$28,313.09					
CDW LLC					
APC RBC109 REPLACEMENT BATTERY	54.58	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WGW2203	10200380
APC RBC109 REPLACEMENT BATTERY	6.82	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	WGW2203	10200380
APC RBC109 REPLACEMENT BATTERY	6.82	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	WGW2203	10200380
BARRACUDA BACKUP AND EMAIL ARCHIVE	14,686.96	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WGR9434	10200376
BARRACUDA BACKUP AND EMAIL ARCHIVE	1,835.86	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	WGR9434	10200376
BARRACUDA BACKUP AND EMAIL ARCHIVE	1,835.86	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	WGR9434	10200376
Vendor Total: \$18,426.90					
CERTIFIED FLEET SERVICES INC					
VALVE	75.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15867	29200100
TURN SIGNAL SWITCH	408.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15858	29200100

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$483.92					
CHICAGOLAND RESTAURANT BROKERS ASSOCIATION					
BLANCHARD 2020 ANNUAL DUES	400.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	INV-0087	30200075
Vendor Total: \$400.00					
CLIMATE SERVICE INC					
HVH NEW TRANE FURNACE	4,098.37	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00070691	28200079
Vendor Total: \$4,098.37					
COMCAST CABLE COMMUNICATION					
1/7/20-2/6/20 PUBLIC WORKS	16.91	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
1/11/20-2/10/20 - WTP #1	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10200017
1/1/2020-1/31/2020 STATEMENT	140.55	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	93573470	10200397
1/1/2020-1/31/2020 STATEMENT	561.94	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	93573470	10200397
1/1/2020-1/31/2020 STATEMENT	590.16	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	93573470	10200397
1/1/2020-1/31/2020 STATEMENT	660.08	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	93573470	10200397
1/1/2020-1/31/2020 STATEMENT	1,249.44	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	93573470	10200397
1/1/2020-1/31/2020 STATEMENT	182.78	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	93573470	10200397
1/1/2020-1/31/2020 STATEMENT	758.27	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	93573470	10200397
1/1/2020-1/31/2020 STATEMENT	154.70	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	93573470	10200397
1/1/2020-1/31/2020 STATEMENT	309.00	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	93573470	10200397
Vendor Total: \$4,772.18					
COMMONWEALTH EDISON					
12/6/19-1/8/20 - WELL #13	239.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70200026
Vendor Total: \$239.97					
COMMUNICATION REVOLVING FUND					
LINE RESERVE - NOVEMBER 2019	4.50	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	T2013977	20200006
Vendor Total: \$4.50					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DAVID ETERNO					
ADMINISTRATIVE HEARING - DECEMBER	492.92	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12481	10200044
	Vendor Total: \$492.92				
DLS INTERNET SERVICES					
AT&T BROADBAND 1/25/20-2/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1573994	10200392
AT&T BROADBAND 1/25/20-2/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1573994	10200392
AT&T BROADBAND 1/25/20-2/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1573994	10200392
AT&T BROADBAND 1/25/20-2/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1574019	10200392
AT&T BROADBAND 1/25/20-2/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1574019	10200392
AT&T BROADBAND 1/25/20-2/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1574019	10200392
AT&T BROADBAND 1/25/20-2/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1574022	10200392
AT&T BROADBAND 1/25/20-2/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1574022	10200392
AT&T BROADBAND 1/25/20-2/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1574022	10200392
AT&T BROADBAND 1/25/20-2/25/20	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1574020	10200392
AT&T BROADBAND 1/25/20-2/25/20	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1574020	10200392
AT&T BROADBAND 1/25/20-2/25/20	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1574020	10200392
AT&T BROADBAND 1/25/20-2/25/20	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1574018	10200392
AT&T BROADBAND 1/25/20-2/25/20	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1574018	10200392
AT&T BROADBAND 1/25/20-2/25/20	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1574018	10200392
AT&T BROADBAND 1/25/20-2/25/20	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1574021	10200392
AT&T BROADBAND 1/25/20-2/25/20	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1574021	10200392
AT&T BROADBAND 1/25/20-2/25/20	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1574021	10200392
	Vendor Total: \$377.98				
EBY GRAPHICS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIT 98 GRAPHIC INSTALLATION	156.83	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6008	29200119
Vendor Total: \$156.83					
EJ EQUIPMENT INC					
GLASS BLACK MIRROR	43.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P21151	29200075
Vendor Total: \$43.47					
FASTSIGNS					
ZONING HEARING SIGNS	481.25	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	97-55798	30200071
Vendor Total: \$481.25					
FERGUSON ENTERPRISES INC					
WELL #10-ELBOW/TUBE/COUPLING/PIPE	372.82	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	5359300	70200294
VB CP	52.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5363507	28200032
Vendor Total: \$425.65					
FISHER AUTO PARTS INC					
BATTERY CORE REFUND	-49.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-513279	29200024
BATTERY CORE REFUND	-54.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-511867	29200024
RETURNED BATTERY	-421.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-512335	29200024
OIL FILTER	4.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-512428	29200024
OIL FILTERS	5.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-512993	29200024
RADIATOR CAP	6.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-513027	29200024
OIL FILTERS	10.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-511845	29200024
OIL FILTERS	10.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-512994	29200024
FUEL FILTER	14.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-510878	29200024
OIL FILTERS	14.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-513253	29200024
STABILIZER BAR LINK KIT	35.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-510450	29200024
WINTER WIPER BLADES	74.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-514079	29200024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
POWER STEERING FLUID	92.88	INVENTORY	29-14220-	325-513410	29200024
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/FUEL/WATER FILTER	165.43	INVENTORY	29-14220-	325-512286	29200024
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	421.02	INVENTORY	29-14220-	325-512353	29200024
	Vendor Total: \$332.96				
FLINK COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
COMPRESSION SPRING	38.46	INVENTORY	29-14220-	56008	29200122
	Vendor Total: \$38.46				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SALAZAR	137.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	014442525	20200003
	Vendor Total: \$137.94				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - DECEMBER	185.00	OUTSOURCED INVENTORY	28-14240-	3785	28200012
	Vendor Total: \$185.00				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
BLANCHARD 12/16/19 - 12/29/19	2,273.60	PROFESSIONAL SERVICES	01300100-42234-	2943279	30200044
	Vendor Total: \$2,273.60				
GRAINGER					
		VEHICLE MAINT. BALANCE SHEET			
FIRST AID KIT	193.86	INVENTORY	29-14220-	9383153815	29200117
		BUILDING MAINT. BALANCE SHEET			
BATTERY	10.12	INVENTORY	28-14220-	9391505303	28200021
		BUILDING MAINT. BALANCE SHEET			
JAW COUPLING INSERT	15.58	INVENTORY	28-14220-	9386800180	28200021
		BUILDING MAINT. BALANCE SHEET			
STOPPER COVER	41.51	INVENTORY	28-14220-	9386800172	28200021
		BUILDING MAINT. BALANCE SHEET			
BATTERY	96.60	INVENTORY	28-14220-	9380713603	28200021
		BUILDING MAINT. BALANCE SHEET			
LIGHT BULBS/PAINT/HAND WARMERS	254.66	INVENTORY	28-14220-	9339474968	28200021
		BUILDING MAINT. BALANCE SHEET			
ELECTRIC HEATER	608.47	INVENTORY	28-14220-	9336397907	28200021
		BUILDING MAINT. BALANCE SHEET			
COOLANT	636.98	INVENTORY	28-14220-	9383153823	28200021
	Vendor Total: \$1,857.78				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GROOT INDUSTRIES INC					
DECEMBER GARBAGE STICKER SALES	1,320.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	4946950	10200020
	Vendor Total: \$1,320.00				
HERITAGE CRYSTAL CLEAN					
SOLVENT MACHINE	1,561.76	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	16030467	29200027
	Vendor Total: \$1,561.76				
HITCHCOCK DESIGN GROUP					
PARK AND RECREATION MASTER PLAN	5,000.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	24057	10200382
	Vendor Total: \$5,000.00				
HOME DEPOT					
CARTRIDGES	18.97	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	5011420	30200065
EXTENSION CORD	8.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9024217	70200001
CONCRETE MIX	105.28	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5011406	70200001
EXTENSION CORD	127.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9523259	70200001
BUSHINGS/ELBOW/NIPPLE/BALL VALVE	48.64	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3011551	70200002
RETURNED ELBOW	-4.84	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3194016	70200002
ELBOW/NIPPLE/FLOOD LIGHT	73.75	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3194017	70200002
PRIMER/PVC CEMENT	46.12	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5011390	70200002
SCREWS	23.78	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7012006	50200002
SCREWS	23.78	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3012353	50200002
SCREWS	23.78	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2012422	50200002
TOTES	35.92	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6012908	50200002
TOTES	71.84	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0012648	50200002
HOLE DIGGER/TAPE MEASURE	79.71	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1012528	50200002
ROUTER BIT/COMPACT ROUTER	116.97	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9011868	28200075

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
GREAT STUFF/BOX COVER	5.54	INVENTORY	28-14220-	9011851	28200017
		BUILDING MAINT. BALANCE SHEET			
CONDUIT/BOX COVER	10.69	INVENTORY	28-14220-	0011743	28200017
		BUILDING MAINT. BALANCE SHEET			
LIGHT BULBS	15.94	INVENTORY	28-14220-	6011313	28200017
		BUILDING MAINT. BALANCE SHEET			
PAINT/SEAL TAPE	19.12	INVENTORY	28-14220-	3052561	28200017
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	3223198	28200017
		BUILDING MAINT. BALANCE SHEET			
JOINT KNIFE/WOVEN ROLL COV	43.80	INVENTORY	28-14220-	6524724	28200017
		BUILDING MAINT. BALANCE SHEET			
FURNITURE DOLLY	43.96	INVENTORY	28-14220-	6011306	28200017
		BUILDING MAINT. BALANCE SHEET			
FURNITURE DOLLY	87.92	INVENTORY	28-14220-	7011187	28200017
		BUILDING MAINT. BALANCE SHEET			
SUBMERSIBLE PUMP	139.00	INVENTORY	28-14220-	7523514	28200017
Vendor Total: \$1,201.53					
ILLINOIS DEPARTMENT OF NATURAL RESOURCES					
		STREET IMPROV- EXPENSE PUBWRKS			
GRANT AWARD FEE - BIKE PATH	1,483.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	BP 20-423	
Vendor Total: \$1,483.00					
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	2,560.50	RECREATION PROGRAMS	01101100-47701-	718	10200233
Vendor Total: \$2,560.50					
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 11/22/19-12/21/19	196.42	PROFESSIONAL SERVICES	07800400-42234-	2280366	70200093
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 11/22/19-12/21/19	196.42	PROFESSIONAL SERVICES	07700400-42234-	2280366	70200093
Vendor Total: \$392.84					
INGERSOLL RAND COMPANY					
		BUILDING MAINT. BALANCE SHEET			
AIR COMPRESSOR REPAIR	336.00	OUTSOURCED INVENTORY	28-14240-	30800312	28200082
Vendor Total: \$336.00					
INTERIOR TROPICAL GARDENS INC					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN PLANTS & FLOWERS	225.00	PROFESSIONAL SERVICES	01500300-42234-	73950	50200137
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN PLANTS & FLOWERS	5,934.60	PROFESSIONAL SERVICES	01500300-42234-	73949	50200138

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$6,159.60					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE DECEMBER	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201687	10200235
Vendor Total: \$3,000.00					
JPMORGAN CHASE BANK NA					
COONEY/IACP/CHIEFS MARIJUANA TRNG	171.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/19	
COONEY/STREICHERS/SWAT RADIO	956.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/19	
COONEY/SAFE KIDS/GOUGH - TRAINING	95.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/19	
COONEY/SAFE KIDS/BUCHELERES - TRNG	95.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/19	
COONEY/CIRCLE K/FUEL FOR SQUAD	29.95	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	12/31/19	
COONEY/EM PEVELY/FUEL FOR SQUAD	20.71	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	12/31/19	
COONEY/SAMS GAS/FUEL FOR SQUAD	46.01	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	12/31/19	
COONEY/BOOMLAND GAS/FUEL FOR SQUAD	35.09	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	12/31/19	
COONEY/ROAD RANGER/FUEL FOR SQUAD	46.23	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	12/31/19	
COONEY/COMFOR SUITES/TRNG HOTEL	300.84	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/19	
CROOK/AMAZON/ALEXA - MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	12/31/19	
CROOK/AMAZON/BATTERY,POWER CORD	122.87	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/19	
CROOK/AMAZON/BATTERY,POWER CORD	15.36	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/19	
CROOK/AMAZON/BATTERY,POWER CORD	15.36	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/19	
CROOK/HOME DEPOT/SQUARE,WALL PLATE	1.67	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/19	
CROOK/HOME DEPOT/SQUARE,WALL PLATE	0.21	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/19	
CROOK/HOME DEPOT/SQUARE,WALL PLATE	0.21	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/19	
CROOK/AMAZON/BATTERIES,MOUSE PAD	147.58	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/19	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/BATTERIES,MOUSE PAD	18.45	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/19	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERIES,MOUSE PAD	18.45	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/19	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/KEYBOARD, TAPE	63.93	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/19	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/KEYBOARD, TAPE	7.99	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/19	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/KEYBOARD, TAPE	7.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/19	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/TCSYSTEMS/HARD DRIVE	92.79	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/19	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/TCSYSTEMS/HARD DRIVE	11.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/19	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/TCSYSTEMS/HARD DRIVE	11.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/19	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/DISPLAY PORT	24.16	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/19	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/DISPLAY PORT	3.02	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/19	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/DISPLAY PORT	3.02	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/19	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/HOME DEPOT/PHONE CABLE,JACK	26.28	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/19	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/PHONE CABLE,JACK	3.29	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/19	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/PHONE CABLE,JACK	3.29	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/19	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/CARD READER,ETHERNET	106.77	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/19	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CARD READER,ETHERNET	13.35	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/19	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CARD READER,ETHERNET	13.35	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/KEYBOARD,MOUSE	48.99	IT EQUIPMENT & SUPPLIES	01100100-43333-	12/31/19	
		CDD - EXPENSE GEN GOV			
FARNUM/EDS RENTAL/TABLES,TABLE CLOTH	186.50	ECONOMIC DEVELOPMENT	01300100-47710-	12/31/19	
		CDD - EXPENSE GEN GOV			
FARNUM/4-IMPRINT/PENS	356.50	ECONOMIC DEVELOPMENT	01300100-47710-	12/31/19	
		CDD - EXPENSE GEN GOV			
FARNUM/SWIFT PAGE/EMAIL SOFTWARE	1,609.20	ECONOMIC DEVELOPMENT	01300100-47710-	12/31/19	
		GEN FUND BALANCE SHEET			
GOCK/SANTA'S VILLAGE/REINDEER 2020	797.50	PREPAID ITEMS	01-13100-	12/31/19	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/FUN EXPRESS/SANTA BREAKFAST	40.16	RECREATION PROGRAMS	01101100-47701-	12/31/19	
		RECREATION - EXPENSE GEN GOV			
GOCK/KIDS PARTIES/MIRACLE ON MAIN	199.00	RECREATION PROGRAMS	01101100-47701-	12/31/19	
		RECREATION - EXPENSE GEN GOV			
GOCK/RIVERBOTTOME/HOT CHOCOLATE	400.00	RECREATION PROGRAMS	01101100-47701-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
GOCK/HOBBY LOBBY/DECORATION BOXES	252.38	SMALL TOOLS & SUPPLIES	01100100-43320-	12/31/19	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/HEX NUT DRIVER	14.14	SMALL TOOLS & SUPPLIES	28900000-43320-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPEAKER PHONE	60.00	INVENTORY	29-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPEAKER PHONES	180.00	INVENTORY	29-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WALL VACUUM - PD	176.58	INVENTORY	28-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DUST MOP HEAD	12.49	INVENTORY	28-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/VENTOR MOTOR	73.90	INVENTORY	28-14220-	12/31/19	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/FENCE SCREEN	300.93	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LABELS	29.04	INVENTORY	28-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FUEL HEATER FILTER	8.24	INVENTORY	29-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/THERMABLASTER HEATEF	193.29	INVENTORY	29-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COFFEE	124.68	INVENTORY	28-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BATTERY	12.49	INVENTORY	28-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BULB	32.77	INVENTORY	28-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ENGINE HEATER	149.00	INVENTORY	29-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HOOK WALL MOUNT	11.99	INVENTORY	28-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ZORO/THERMOSTAT	177.76	INVENTORY	28-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ZORO/MOUNTING BRACKET	62.96	INVENTORY	28-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/VENTOR MOTOR	73.89	INVENTORY	28-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BED LINER	72.49	INVENTORY	29-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPEAKER WIRE	15.99	INVENTORY	29-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPEAKERS	27.78	INVENTORY	29-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPEAKERS	43.55	INVENTORY	29-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CAR STEREO	198.00	INVENTORY	29-14220-	12/31/19	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPEAKERS	69.96	INVENTORY	29-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/REZNOR	100.46	INVENTORY	28-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLAME SENSOR	89.00	INVENTORY	28-14220-	12/31/19	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PADS	22.90	INVENTORY	28-14220-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/NPELRA/LEGISLATIVE UPDATE	85.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/19	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/MEIJER/KEROSENE	77.00	FUEL	01500300-43340-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/MAIN ST OPENING	75.00	VILLAGE COMMUNICATIONS	01100100-42245-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/MAIN ST OPENING	75.00	VILLAGE COMMUNICATIONS	01100100-42245-	12/31/19	
		CDD - EXPENSE GEN GOV			
KUMBERA/MONTARRA GRILL/EVENT LUNCH	1,200.00	ECONOMIC DEVELOPMENT	01300100-47710-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/MIRACLE ON MAIN	26.70	VILLAGE COMMUNICATIONS	01100100-42245-	12/31/19	
		CDD - EXPENSE GEN GOV			
KUMBERA/ICSC/RECON CONFERENCE	1,260.00	ECONOMIC DEVELOPMENT	01300100-47710-	12/31/19	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/APWA/ROADWAY BOOK	81.83	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/19	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/MARINA GRAND/MAPSI TRNG	120.99	TRAVEL/TRAINING/DUES	01500300-47740-	12/31/19	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/LOWES/DECORATIONS	394.30	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/HOME DEPOT/CONTACT GRIP ROL	7.98	OFFICE SUPPLIES	01200200-43308-	12/31/19	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/AWARDS LUNCH	50.00	TRAVEL/TRAINING/DUES	01400300-47740-	12/31/19	
		PWA - EXPENSE PUB WORKS			
MITCHARD/PANERA/BREAFAST MEETING	83.58	TRAVEL/TRAINING/DUES	01400300-47740-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/TONER	199.95	OFFICE SUPPLIES	01200200-43308-	12/31/19	
MORGAN/DAILY HERALD/SUBSCRIPTION	39.60	POLICE - EXPENSE PUB SAFETY PUBLICATIONS	01200200-42242-	12/31/19	
MORGAN/AMAZON/BATTERIES	43.83	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/19	
MORGAN/AMAZON/PAPER	90.33	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/19	
MORGAN/PH & S/EXAM GLOVES	88.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/19	
MORGAN/RESCUE ESSENTIALS/CAR BAGS	136.95	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/19	
MORGAN/NA RESCUE/CAR SUPPLIES	1,883.21	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/19	
MORGAN/FULLY PROMOTED/ORTIZ UNIFORM	150.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/19	
MORGAN/IACP/BUCCI J DUES 2020	210.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/19	
MORGAN/AMAZON/PENS & PEN REFILLS	59.10	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/19	
MORGAN/AMAZON/ENVELOPES	99.65	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/19	
MORGAN/HALLMARK/X-MAS CARDS	196.55	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	12/31/19	
MORGAN/AMAZON/COAT RACK	44.49	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMENT	01200200-43332-	12/31/19	
MORGAN/AMAZON/OPEN SIGN	6.70	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/19	
MORGAN/AMAZON/SUCTION CUPS	5.43	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/19	
MORGAN/WALMART/CAKE-NEW OFFICERS	37.43	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/19	
MORGAN/AMAZON/HARD DRIVES,CASES	131.72	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/19	
MORGAN/AMAZON/MARKERS	21.84	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/19	
MORGAN/AMAZON/MARKERS	9.32	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/19	
MORGAN/RESCUE ESSENTIALS/DOLES UNIFC	190.83	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/19	
REIF/ZORO/SOLENOID VALVE	271.76	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	12/31/19	
REIF/IR INDUSTRIAL/STEEL OIL LINE	354.63	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/19	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIF/AMAZON/UTILITY CART	159.99	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/WALMART/BATTERIES	12.78	OFFICE SUPPLIES	01200200-43308-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/PANERA/MANAGER COFFEE	5.06	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/19	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/MRO SUPPLY/V-BELTS	624.00	MAINT - TREATMENT FACILITY	07800400-44412-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/IGFOA/2020 FINANCE MEMBERSHIP	425.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/IGFOA/GAAP UPDATE	135.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMAZON/MOUSE PAD	10.06	OFFICE SUPPLIES	01100100-43308-	12/31/19	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/CREATIVE PRODUCT/DARE BANNER	94.00	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/VENTRA/TRAIN TICKETS-MEETING	16.50	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/HOBBY LOBBY/SHADOWBOX-KAUTZ	20.16	SMALL TOOLS & SUPPLIES	01100100-43320-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/HOBBY LOBBY/X-MAS DECORATIONS	14.41	SMALL TOOLS & SUPPLIES	01100100-43320-	12/31/19	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/HOBBY LOBBY/SHADOW BOXES	135.92	SMALL TOOLS & SUPPLIES	01100100-43320-	12/31/19	
		GENERAL SERVICES PW - EXPENSE			
ZIMMERMAN/POLLINATOR.ORG/POSTERS	33.00	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/19	
		GENERAL SERVICES PW - EXPENSE			
Vendor Total: \$18,250.51					
JUSTIN FALARDEAU					
UNIFORM - BOOTS, PANTS	376.89	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/10/19 PURCHASE	20200127
		POLICE - EXPENSE PUB SAFETY			
Vendor Total: \$376.89					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINT 9/2019 - 11/2019	1,276.77	MAINT - TRAFFIC SIGNALS	01500300-44430-	2019-00000053	40200311
		GENERAL SERVICES PW - EXPENSE			
Vendor Total: \$1,276.77					
KANE COUNTY RECORDER					
RECORDING FEES DECEMBER	104.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN121019	10200007
		CDD - EXPENSE GEN GOV			
RECORDING FEES DECEMBER	26.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN121619	10200007
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES DECEMBER	26.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN121619	10200007
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$156.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KEIZER MORRIS INTERNATIONAL INC					
ASPHALT REJUVENATOR	219.62	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	21776	50200141
	Vendor Total: \$219.62				
LANGTON SNOW SOLUTIONS INC					
SNOW REMOVAL 12/31/19	9,554.81	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	42277	40200301
	Vendor Total: \$9,554.81				
LAUTERBACH & AMEN LLP					
ACCOUNTING ASSISTANCE NOVEMBER	630.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	42117	10200224
NOVEMBER PAYROLL SERVICES	3,160.58	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	42116	10200212
NOVEMBER PAYROLL SERVICES	817.21	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	42116	10200212
NOVEMBER PAYROLL SERVICES	817.21	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	42116	10200212
	Vendor Total: \$5,425.00				
LAWSON PRODUCTS INC					
LOCK EASE	24.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307224086	29200044
CONNECTORS/POLY TUBING	297.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307267363	29200044
CLAMPS/CONNECTORS/COUPLERS	426.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307277944	29200044
ADHESIVE/FUSES/CAP SCREWS	569.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307222620	29200044
	Vendor Total: \$1,318.58				
LRS HOLDINGS LLC					
19-00000-00-GM STREET SWEEPING	19,246.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS306315	40200306
	Vendor Total: \$19,246.40				
M & A PRECISION AUTO INC					
SAFETY LANE #533	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13356	29200020
SAFETY LANE #605	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13356	29200020
SAFETY LANE #665	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13356	29200020
SAFETY LANE #669	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13356	29200020
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE #670	45.00	OUTSOURCED INVENTORY	29-14240-	13356	29200020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #624	45.00	OUTSOURCED INVENTORY	29-14240-	13356	29200020
	Vendor Total: \$222.00				
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
LEAK DETECTION	395.00	PROFESSIONAL SERVICES	07700400-42234-	34550	70200299
	Vendor Total: \$395.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,574.08	FUEL INVENTORY	29-14200-	21599007	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,688.76	FUEL INVENTORY	29-14200-	21599008	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,157.52	FUEL INVENTORY	29-14200-	21589552	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,211.90	FUEL INVENTORY	29-14200-	21589553	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,341.90	FUEL INVENTORY	29-14200-	21608191	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,355.21	FUEL INVENTORY	29-14200-	21608192	29200015
	Vendor Total: \$12,329.37				
MARGARET BLANCHARD					
		CDD - EXPENSE GEN GOV			
AIRFARE TO RECON CONFERENCE	405.96	TRAVEL/TRAINING/DUES	01300100-47740-	RECON 2020	30200076
	Vendor Total: \$405.96				
MCHEMRY COUNTY RECORDER					
		GS ADMIN - EXPENSE GEN GOV			
CARMAX EASEMENT PLAT RECORDING	63.00	PROFESSIONAL SERVICES	01100100-42234-	12/20/2019	10200394
		CDD - EXPENSE GEN GOV			
RECORDING FEES DECEMBER	301.00	PROFESSIONAL SERVICES	01300100-42234-	DECEMBER 2019	10200005
	Vendor Total: \$364.00				
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
RADIO AIRTIME USAGE JANUARY 2020	1,772.00	EQUIPMENT RENTAL	01200200-42270-	4711220191202	20200111
	Vendor Total: \$1,772.00				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
12/5/19-1/4/20 WTP #2	366.60	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
		WATER OPER - EXPENSE W&S BUSI			
12/9/19-1/6/20 WTP #3	422.63	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/4/19-1/3/20 WTP #1	617.39	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
12/5/19-1/7/20 5625 EDGEWOOD DRIVE	62.29	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
12/5/19-1/3/20 POOL HOUSE	117.79	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200025
12/5/19-1/4/20 WWTF	328.60	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
12/5/19-1/5/20 DIGESTER BLDG	849.02	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200036
Vendor Total: \$2,764.32					
NILCO					
DOWNTOWN SNOW REMOVAL 12/31/19	5,530.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15061	50200140
Vendor Total: \$5,530.00					
NIR ROOF CARE INC					
HVH ROOF CARE PLAN MAY & NOV	968.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	141686	28200081
Vendor Total: \$968.00					
NORTHWEST TRUCKS INC					
BRACKET ASSEMBLY	10.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P576834	29200036
SENSOR	43.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P576800	29200036
Vendor Total: \$53.58					
OFFICE DEPOT					
RED INK	6.59	GENERAL SERVICES PW - EXPENSE OFFICE SUPPLIES	01500300-43308-	418731973001	50200136
2020 CALENDAR DESK PAD	8.99	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	419630053001	30200010
PENS/MARKERS/PAPER/TAPE	110.32	GENERAL SERVICES PW - EXPENSE OFFICE SUPPLIES	01500300-43308-	418679703001	50200135
ADDING MACHINE TAPES	17.49	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	422418462001	10200029
FILE FOLDERS	30.49	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	422434634001	10200029
Vendor Total: \$173.88					
ONE TIME PAY					
J BLASINSKI/CHANGED MIND	105.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1509 LYRICAL DANCE	
K GARDNER/CHANGED MIND	110.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1509 LYRICAL DANCE	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
J TOLIVER/CANCELLED CLASS	20.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1409-1 BASKETBALL	
Vendor Total: \$235.00					
PAHCS II					
DRUG TESTING - PD	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	403766	10200386
PRE-EMPLOYMENT TESTING	217.00	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	403763	10200391
PRE-EMPLOYMENT TESTING	108.50	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	403763	10200391
PRE-EMPLOYMENT TESTING	108.50	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	403763	10200391
Vendor Total: \$474.00					
PDC LABORATORIES INC					
LAB TESTING	335.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19399431	70200012
WATER SAMPLES	590.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19399430	70200060
Vendor Total: \$925.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - JANUARY	1,643.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	2931	10200031
SPYROPOLOUS/DECEMBER/GRAVE OPENING	800.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	2931	10200032
Vendor Total: \$2,443.00					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - ORTIZ	21.87	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2000629-IN	20200002
UNIFORM PURCHASE - ORTIZ	53.42	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2001342-IN	20200002
UNIFORM PURCHASE - ORTIZ	127.93	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2001614-IN	20200002
UNIFORM PURCHASE - MARKHAM	135.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1970681-IN	20200002
UNIFORM PURCHASE - ORTIZ	469.18	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1972377-IN	20200002
UNIFORM PURCHASE - ORTIZ	1,049.29	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1970682-IN	20200002
Vendor Total: \$1,857.59					
RED WING SHOE STORE					
SAFETY BOOTS - STOTT	186.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-34662	40200308

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
SAFETY BOOTS - COSTANTINO	195.49	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-34784	40200308
WATER OPER - EXPENSE W&S BUSI					
SAFETY BOOTS - BROWN	195.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-34783	40200308
Vendor Total: \$577.97					
ROBERT SALAZAR					
POLICE - EXPENSE PUB SAFETY					
PATCH/MACE/MAGAZINE BELT HOLDER	78.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	DECEMBER UNIFORM	20200125
Vendor Total: \$78.98					
ROLAND MACHINERY EXCHANGE					
VEHICLE MAINT. BALANCE SHEET					
FILTER/BRACKET	85.51	INVENTORY	29-14220-	38052287	29200049
Vendor Total: \$85.51					
ROSEN HYUNDAI ENTERPRISES LLC					
VEHICLE MAINT. BALANCE SHEET					
PAINT	19.99	INVENTORY	29-14220-	89204	29200121
Vendor Total: \$19.99					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
RETURNED BELT	-61.90	INVENTORY	29-14220-	3017712739	
VEHICLE MAINT. BALANCE SHEET					
RETURNED DUAL STEERING GEAR	-631.75	INVENTORY	29-14220-	3017879374	
VEHICLE MAINT. BALANCE SHEET					
BELT	61.90	INVENTORY	29-14220-	3017682575	
VEHICLE MAINT. BALANCE SHEET					
RETURNED SENSOR	-93.10	INVENTORY	29-14220-	3017712700	29200038
VEHICLE MAINT. BALANCE SHEET					
UNIT 624 EXHAUST BRAKE REPAIR	39.88	OUTSOURCED INVENTORY	29-14240-	3017735009	29200124
VEHICLE MAINT. BALANCE SHEET					
UNIT 9152 DPF REPAIR	1,156.94	INVENTORY	29-14220-	3017427178	29200123
VEHICLE MAINT. BALANCE SHEET					
UNIT 9152 DPF REPAIR	2,057.52	INVENTORY	29-14220-	3017141669	29200123
VEHICLE MAINT. BALANCE SHEET					
SENSOR	588.10	INVENTORY	29-14220-	3017682488	29200038
VEHICLE MAINT. BALANCE SHEET					
WATER PUMP/HOSE/THERMOSTAT	682.07	INVENTORY	29-14220-	3017599600	29200038
VEHICLE MAINT. BALANCE SHEET					
STEERING GEARS/BRAKE SYSTEM	1,856.75	INVENTORY	29-14220-	3017795658	29200038
Vendor Total: \$5,656.41					
RUSSELL PLOCKE					
CDD - EXPENSE GEN GOV					
APPRAISAL 26 HIGHLAND AVENUE	500.00	PROFESSIONAL SERVICES	01300100-42234-	Alg26HiDwell	30200077

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$500.00					
SEMPER FI YARD SERVICES INC					
CRYSTAL CREEK RESTORATION	7,496.80	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1802	2019-2427	40200300
Vendor Total: \$7,496.80					
SHAW SUBURBAN MEDIA GROUP					
HARNISH DRIVE SECTION 1	680.14	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	121910287	40200302
Vendor Total: \$680.14					
SHERWIN WILLIAMS					
PAINT	56.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0022-8	28200015
Vendor Total: \$56.76					
STANS OFFICE TECHNOLOGIES					
WWTF COPIER LEASE	11.17	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	350284	10200388
CDD COPIER LEASE	163.68	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	350348	10200388
GSA COPIER LEASE	253.99	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	350259	10200388
PW COPIER LEASE	15.74	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	350349	10200388
PW COPIER LEASE	31.36	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	350349	10200388
PW COPIER LEASE	15.74	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	350349	10200388
PW COPIER LEASE	15.74	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	350349	10200388
PW COPIER LEASE	15.74	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	350349	10200388
PW COPIER LEASE	15.74	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	350349	10200388
Vendor Total: \$538.90					
STAPLES ADVANTAGE					
OFFICE CHAIRS	373.86	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3434966740	20200124
BINDER	8.37	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3434966742	10200026
BULLETIN BARS	20.12	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3434966744	10200026
TAPE	23.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3434966745	10200026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
BINDERS/STAPLES	37.38	OFFICE SUPPLIES	01100100-43308-	3434966741	10200026
		GS ADMIN - EXPENSE GEN GOV			
FILE FOLDERS/LABELS/ADD MACH TAPES	43.59	OFFICE SUPPLIES	01100100-43308-	3434966743	10200026
		GS ADMIN - EXPENSE GEN GOV			
PAPER/BINDER POCKETS/FOLDERS	50.52	OFFICE SUPPLIES	01100100-43308-	3434966746	10200026
	Vendor Total: \$557.82				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
MERIT PINS	145.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0346130-IN	20200122
	Vendor Total: \$145.00				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BELTRAN	45.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	182205	20200123
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - CISNEROS	37.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	182775	20200123
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - MILLER	52.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	182208	20200123
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BELTRAN	69.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	182214	20200123
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SEEGER	137.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	181897	20200123
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SEEGER	244.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	181733	20200123
	Vendor Total: \$588.49				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
GASKET	7.37	INVENTORY	29-14220-	30227	29200030
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST/GASKET/STUD/NUT	214.27	INVENTORY	29-14220-	30222	29200030
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUG/GASKET/CONVERTER/NUT	438.84	INVENTORY	29-14220-	30221	29200030
	Vendor Total: \$660.48				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
INVESTIGATIVE SOFTWARE DECEMBER	160.60	EQUIPMENT RENTAL	01200200-42270-	224039-201912-1	20200001
	Vendor Total: \$160.60				
TREASURER, STATE OF ILLINOIS					
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK BRIDGE REPLACEMENT	266,787.84	CAPITAL IMPROVEMENTS	04900300-45593-S1961	123237	40200305
	Vendor Total: \$266,787.84				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRUE NORTH CONSULTANTS INC					
PHASE 1 ESA BLOCK 1 TIF AREA	1,900.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	19-1463	10200390
	Vendor Total: \$1,900.00				
UNIFORM DEN EAST					
UNIFORM PURCHASE - J BUCCI	63.65	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	66374	20200126
	Vendor Total: \$63.65				
US BANK EQUIPMENT FINANCE					
RICOH COPIER 01/21/2020	287.25	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	403387954	10200033
RICOH COPIER 01/21/2020	7.81	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	403387954	10200033
	Vendor Total: \$295.06				
USIC LOCATING SERVICES LLC					
UTILITY LOCATING DECEMBER 2019	2,862.72	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	362824	40200023
UTILITY LOCATING DECEMBER 2019	2,862.71	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	362824	40200023
UTILITY LOCATING DECEMBER 2019	2,862.71	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	362824	40200023
	Vendor Total: \$8,588.14				
WATER PRODUCTS CO AURORA					
RETURNED CURB STOP	-203.46	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0293228	
B-BOX PARTS	43.53	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0293227	70200296
B-BOX PARTS	678.92	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0293146	70200295
BREAKABLE FLANGE	898.87	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0293316	70200300
	Vendor Total: \$1,417.86				
WATER WELL SOLUTIONS					
WELL PM TESTING	6,750.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	496241	70200297
	Vendor Total: \$6,750.00				
WICKSTROM AUTO GROUP					
SWITCH ASSEMBLY	48.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	149067	29200009
	Vendor Total: \$48.45				
ZIEGLERS ACE HARDWARE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
ONE HOLE PAPER PUNCH	7.18	SMALL TOOLS & SUPPLIES	01500300-43320-	036397/L	50200142
	Vendor Total: \$7.18				
	REPORT TOTAL: \$676,356.56				

Village of Algonquin

List of Bills 2/4/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10-41 INCORPORATED					
CHAPLAIN SERVICES & TRAINING 2020	1,000.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	01.10.2020-01	20200138
	Vendor Total: \$1,000.00				
AEC FIRE-SAFETY & SECURITY INC					
FUEL TANK	97.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	247733	29200041
	Vendor Total: \$97.85				
ALFA LAVAL INC					
BELT FILTER PRESS REPAIRS	586.56	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	280001382	70200311
	Vendor Total: \$586.56				
APPLIED ECOLOGICAL SERVICES					
NATURAL AREA MAINTENANCE	4,023.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	55162	40200309
	Vendor Total: \$4,023.00				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	364.93	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	642768	28200013
	Vendor Total: \$364.93				
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592115567	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592124214	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592132934	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592115564	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592124210	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592132931	28200002
MAT SERVICES - WWTP	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592124211	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592115566	28200002
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592124213	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592132933	28200002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592115565	29200008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592124212	29200008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592132932	29200008
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	60.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592124217	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	60.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592132937	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	75.79	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592124216	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	75.79	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592132936	40200004
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592124218	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592124218	40200024
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592132938	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592132938	40200024
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	41.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592124219	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	41.28	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592124219	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	76.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592132939	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	76.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592132939	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592124215	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592132935	70200005
		SEWER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$1,288.91				
ARIES INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
PATHFINDER CAMERA WITH TRACTOR	45,742.00	MAINT - COLLECTION SYSTEM	07800400-44416-	394029	70200278
	Vendor Total: \$45,742.00				
BA LIGHTING LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
WASHBAY LED LIGHTS	2,500.00	INVENTORY	28-14220-	54257	28200083
	Vendor Total: \$2,500.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED COIL AND LEADWIRES	-393.14	OUTSOURCED INVENTORY	29-14240-	0190150-CM	
		VEHICLE MAINT. BALANCE SHEET			
RETURNED PUMP WITH FITTINGS	-3,072.80	OUTSOURCED INVENTORY	29-14240-	0191192-IN	
		VEHICLE MAINT. BALANCE SHEET			
GAS SPRING	68.66	OUTSOURCED INVENTORY	29-14240-	0190914-IN	29200120
		VEHICLE MAINT. BALANCE SHEET			
DRIVER BRACKET	825.13	OUTSOURCED INVENTORY	29-14240-	0190919-IN	29200120
		VEHICLE MAINT. BALANCE SHEET			
TOP PUNCH SQUARE HOLE BOLT	1,500.00	OUTSOURCED INVENTORY	29-14240-	0190106-IN	29200120
		VEHICLE MAINT. BALANCE SHEET			
TRUCK LABOR	10,472.21	OUTSOURCED INVENTORY	29-14240-	0190745-IN	29200120
	Vendor Total: \$9,400.06				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
SEAL-LOC SWIVEL/SWIVEL	44.96	INVENTORY	29-14220-	3421310	29200031
		BUILDING MAINT. BALANCE SHEET			
KITS	183.64	INVENTORY	28-14220-	3421308	28200023
	Vendor Total: \$228.60				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
RSA SECURID TWO FACTOR VPN AUTH	858.24	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WKH4492	10200381
		SEWER OPER - EXPENSE W&S BUSI			
RSA SECURID TWO FACTOR VPN AUTH	107.28	IT EQUIPMENT & SUPPLIES	07800400-43333-	WKH4492	10200381
		WATER OPER - EXPENSE W&S BUSI			
RSA SECURID TWO FACTOR VPN AUTH	107.28	IT EQUIPMENT & SUPPLIES	07700400-43333-	WKH4492	10200381
	Vendor Total: \$1,072.80				
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
		BUILDING MAINT. BALANCE SHEET			
BRAEWOOD LIFT STATION REPAIR	214.00	OUTSOURCED INVENTORY	28-14240-	IN00323189	28200089
	Vendor Total: \$214.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	207.92	INVENTORY	29-14220-	35-0003428	29200126
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	270.14	INVENTORY	29-14220-	1-0126841	29200126
		VEHICLE MAINT. BALANCE SHEET			
LIGHT LENS	855.00	INVENTORY	29-14220-	2-0000507	29200126

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERIES	1,020.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0125385	29200126
Vendor Total: \$2,353.18					
CHRISTOPHER B BURKE ENG LTD					
10 S RANDALL ENGINEERING REVIEW	184.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	155432	10200403
GRAND RESERVE CREEK DRAINAGE	423.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	155443	40200313
TERRACE HILL STREET IMPROVEMENTS	3,898.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	155444	40200312
DOWNTOWN STREETScape HARRISON	3,936.86	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	155440	40200318
RATT CREEK REACH 5	4,441.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	155445	40200319
HARNISH DRIVE SECTION 1	5,026.61	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	155434	40200314
DOWNTOWN STREETScape MCCD TRAIL	10,482.78	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2041	155438	40200316
LAKE BRAEWOOD DRAINAGE	24,939.10	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	155435	40200315
CONTRACT ENGINEER	19,206.81	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	155436	40200068
CONTRACT ENGINEER	14,523.94	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	155436	40200068
DOWNTOWN STREETScape HARRISON	62,006.44	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	155439	40200317
Vendor Total: \$149,070.04					
CITY LIMITS SYSTEMS INC					
NON-ADJUSTABLE INJECTORS	143.69	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10377	28200085
Vendor Total: \$143.69					
CLARK BAIRD SMITH LLP					
LEGAL SERVICES - DECEMBER	2,295.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	12114	10200398
LEGAL SERVICES - DECEMBER	3,486.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	12114	10200398
Vendor Total: \$5,781.25					
COMCAST CABLE COMMUNICATION					
2/1/20-2/29/20 POLICE DEPARTMENT	4.22	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10200015
1/22/20-2/21/20 HVH	108.35	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10200013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/14/20-2/13/20	108.35	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10200014
1/12/20-2/11/20 WTP #3	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10200019
Vendor Total: \$369.27					
COMMONWEALTH EDISON					
12/11/19-1/14/20 HUNTINGTON BOOSTER	417.05	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70200019
12/12/19-1/21/20 901 SANDBLOOM RD	651.29	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70200279
12/11/19-1/14/20 WILBRANDT, REAR TOWER	30.05	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10200001
12/11/19-1/14/20 5625 EDGEWOOD DR	24.37	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50200010
12/11/19-1/14/20 HANSON TOWER	264.37	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70200021
12/11/19-1/14/20 SPRINGHILL/COUNTY LIN	71.20	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70200022
12/11/19-1/14/20 JACOBS TOWER	126.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70200023
12/11/19-1/14/20 LOWE DRIVE LS	61.19	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70200027
12/11/19-1/14/20 CHARGING STATIONS	291.33	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50200011
12/11/19-1/14/20 N RIVER ROAD LS	123.46	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70200028
12/11/19-1/14/20 STREET LIGHTS	1,530.32	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50200014
12/11/19-1/14/20 BRITTANY HILL LS	50.63	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70200029
12/11/19-1/14/20 COPPER OAKS TOWER	228.91	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70200291
12/11/19-1/14/20 N HARRISON LS	229.85	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5239103091	70200030
12/11/19-1/14/20 RIVERFRONT LS	190.61	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5743051108	70200031
12/11/19-1/14/20 HILLSIDE BOOSTER	236.91	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70200292
Vendor Total: \$4,527.63					
COMMUNICATION REVOLVING FUND					
LINE RESERVE DECEMBER	4.50	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	T2016818	20200006
Vendor Total: \$4.50					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMPLETE CLEANING CO INC					
CLEANING SERVICES PW NOT DONE 1/1/20	-134.77	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	CM0691	28200022
CLEANING SERVICES - HVH	490.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C12805	28200022
CLEANING SERVICES - WWTP	652.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C12802	28200022
CLEANING SERVICES - PW	1,168.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C12803	28200022
CLEANING SERVICES - GMC	2,247.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C12804	28200022
Vendor Total: \$4,422.23					
CONSTELLATION NEWENERGY INC					
12/16/19-1/17/20 ROUTES 31 & 62	142.46	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50200013
12/10/19-1/13/20 WOODS CREEK LS	972.12	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70200038
Vendor Total: \$1,114.58					
COPENHAVER CONSTRUCTION INC					
SLEEPY HOLLOW ROAD CONSTRUCTION	168,885.46	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1984	#7	40200333
Vendor Total: \$168,885.46					
CORE & MAIN LP					
B-BOX PARTS	309.12	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	L609048	70200317
MATERIALS - SEAL TAPE	1,256.07	SEWER OPER - EXPENSE W&S BUSI MATERIALS	07800400-43309-	L776621	70200309
METER CHANGEOUT PROGRAM	43,462.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	L772253	40200230
Vendor Total: \$45,027.19					
DIRECT ENERGY MARKETING INC					
12/12/19-1/15/20 ALGONQUIN SHORES LS	1,078.32	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	200210040932233	70200040
12/11/19-1/14/20 BRAEWOOD LS	1,520.06	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	200170040910327	70200042
12/11/19-1/14/20 CARY BOOSTER	970.74	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	200170040910328	70200185
12/11/19-1/14/20 COUNTRYSIDE BOOSTER	247.00	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	200170040910395	70200293
12/10/19-1/13/20 GRAND RESERVE LS	1,058.65	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	200160040897082	70200043
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/11/19-1/13/20 WWTP	23,574.21	ELECTRIC	07800400-42212-	200170040910324	70200041
		WATER OPER - EXPENSE W&S BUSI			
12/11/19-1/13/20 WTP 1	10,023.07	ELECTRIC	07700400-42212-	200240040978741	70200046
		WATER OPER - EXPENSE W&S BUSI			
12/11/19-1/13/20 WTP 2	1,796.41	ELECTRIC	07700400-42212-	200170040910326	70200044
		WATER OPER - EXPENSE W&S BUSI			
12/5/19-1/8/20 WTP 3	3,305.28	ELECTRIC	07700400-42212-	200150040885670	70200052
		WATER OPER - EXPENSE W&S BUSI			
12/11/19-1/13/20 WELL 7 & 11	3,292.97	ELECTRIC	07700400-42212-	200170040910325	70200049
		WATER OPER - EXPENSE W&S BUSI			
12/11/19-1/14/20 WELL 9	2,154.49	ELECTRIC	07700400-42212-	200170040910393	70200051
		WATER OPER - EXPENSE W&S BUSI			
12/5/19-1/8/20 WELL 15	1,493.86	ELECTRIC	07700400-42212-	200140040868380	70200050
		WATER OPER - EXPENSE W&S BUSI			
12/11/19-1/14/20 ZANGE BOOSTER	540.40	ELECTRIC	07700400-42212-	200170040910394	70200048
	Vendor Total: \$51,055.46				
E GOV STRATEGIES LLC					
EMAIL FEE 9/2019-12/2019	205.74	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	8-3026	10200402
EMAIL FEE 4/2019-8/2019	333.96	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	8-2863	10200401
	Vendor Total: \$539.70				
EBY GRAPHICS INC					
CHILD SAFETY SEAT GRAPHICS	325.00	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	6061	20200130
	Vendor Total: \$325.00				
EDS RENTAL & SALES INC					
SEWER ROD	72.80	BLDG MAINT- REVENUE & EXPENSES EQUIPMENT RENTAL	28900000-42270-	282716-3	28200080
PROPANE	18.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	283019-3	28200073
PROPANE	55.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	282692-3	28200073
	Vendor Total: \$147.04				
ENGINEERSUPPLY LLC					
MAGNETIC LOCATOR AND CASE	819.00	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	11208640	70200310
	Vendor Total: \$819.00				
ENTERPRISE FM TRUST					
PRINCIPAL	1,121.78	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN3864380	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,476.23	LEASES - NON CAPITAL	01300100-42272-	FBN3864380	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	736.92	LEASES - NON CAPITAL	01500300-42272-	FBN3864380	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	580.89	LEASES - NON CAPITAL	01100100-42272-	FBN3864380	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	564.07	LEASES - NON CAPITAL	01200200-42272-	FBN3864380	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	212.43	LEASES - NON CAPITAL	01400300-42272-	FBN3864380	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	877.56	LEASES - NON CAPITAL	07800400-42272-	FBN3864380	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	184.23	LEASES - NON CAPITAL	29900000-42272-	FBN3864380	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,578.67	LEASES - NON CAPITAL	07700400-42272-	FBN3864380	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	176.01	INTEREST EXPENSE	28900000-47790-	FBN3864380	
		CDD - INTEREST EXPENSE			
INTEREST	376.33	INTEREST EXPENSE	01300600-47790-	FBN3864380	
		GENERAL SERVICES PW - INTEREST			
INTEREST	187.84	INTEREST EXPENSE	01500600-47790-	FBN3864380	
		INTEREST EXPENSE - GEN GOV			
INTEREST	155.81	INTEREST EXPENSE	01100600-47790-	FBN3864380	
		POLICE - INTEREST EXPENSE			
INTEREST	170.88	INTEREST EXPENSE	01200600-47790-	FBN3864380	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	61.89	INTEREST EXPENSE	01400600-47790-	FBN3864380	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	178.75	INTEREST EXPENSE	07800600-47790-	FBN3864380	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	46.96	INTEREST EXPENSE	29900000-47790-	FBN3864380	
		WATER OPER - INTEREST EXPENSE			
INTEREST	240.58	INTEREST EXPENSE	07700600-47790-	FBN3864380	
		BLDG MAINT- REVENUE & EXPENSES			
INITIAL OTHER CHARGES	5,475.00	PROFESSIONAL SERVICES	28900000-42234-	FBN3864380	
		SEWER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	5,475.00	PROFESSIONAL SERVICES	07800400-42234-	FBN3864380	
		WATER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	5,475.00	PROFESSIONAL SERVICES	07700400-42234-	FBN3864380	
		BUILDING MAINT. BALANCE SHEET			
Vendor Total: \$25,352.83					
FERGUSON ENTERPRISES INC					
BRS NIP GBL	20.56	INVENTORY	28-14220-	5398565	28200032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PVC PIPE	25.91	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	5374212	70200305
Vendor Total: \$46.47					
FISHER AUTO PARTS INC					
RETURNED OIL FILTER	-2.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-514453	29200024
RETURNED FUEL FILTER	-14.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-515175	29200024
BATTERY CORE REFUND	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-515561	29200024
RETURNED STARTER MOTOR	-25.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516039	29200024
RETURNED BRAKE ROTOR/BATTERY REFUND	-341.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-514259	29200024
TIRE PRESSURE SENSOR	40.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516144	29200024
OIL/GREASE	66.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516219	29200024
WINTER WIPER BLADES	68.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516223	29200024
WHEEL BEARING & HUB ASSEMBLY	120.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516141	29200024
OIL FILTER	2.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-510520	29200024
FOG LAMP	8.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516098	29200024
LIGHT BULB	10.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-515473	29200024
THROTTLE PLATE & CARB CLEANER	12.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-515838	29200024
TRAILER CONNECTOR KITS	13.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-515097	29200024
AIR FILTER	16.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-515934	29200024
SERPENTINE BELT	16.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-515158	29200024
OIL FILTER	22.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516028	29200024
OIL DRY ABSORBENT	58.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-515322	29200024
DISC BRAKE PADS	65.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-515732	29200024
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DISC BRAKE PADS	77.15	INVENTORY	29-14220-	325-515921	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/AIR FILTERS	145.38	INVENTORY	29-14220-	325-515027	29200024
		VEHICLE MAINT. BALANCE SHEET			
STARTER MOTORS	212.21	INVENTORY	29-14220-	325-515922	29200024
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS/BRAKE ROTOR	225.37	INVENTORY	29-14220-	325-514158	29200024
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	777.93	INVENTORY	29-14220-	325-514167	29200024
Vendor Total:	\$1,558.90				
FRIENDS OF THE FOX RIVER					
		GENERAL SERVICES PW - EXPENSE			
2020 JELKE CREEK WATERSHED COALITION	100.00	TRAVEL/TRAINING/DUES	01500300-47740-	2020 MEMBERSHIP	40200310
Vendor Total:	\$100.00				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
RETURNED KEVLAR GLOVES	-39.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	000819866	20200003
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - WATSON	88.04	UNIFORMS & SAFETY ITEMS	01200200-47760-	014770819	20200003
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - WATSON	183.72	UNIFORMS & SAFETY ITEMS	01200200-47760-	014770822	20200003
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PD STOCK	270.58	UNIFORMS & SAFETY ITEMS	01200200-47760-	014770904	20200003
Vendor Total:	\$502.35				
GENERAL PARTS DISTRIBUTION LLC					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CLEANER	396.72	INVENTORY	29-14220-	2045-692187	29200133
		VEHICLE MAINT. BALANCE SHEET			
STROBE LIGHT	89.24	INVENTORY	29-14220-	2045-692640	29200040
		VEHICLE MAINT. BALANCE SHEET			
STROBE LIGHTS	267.72	INVENTORY	29-14220-	2045-692641	29200040
Vendor Total:	\$753.68				
GLOBAL EMERGENCY PRODUCTS					
		VEHICLE MAINT. BALANCE SHEET			
GEAR NUT FOR HUB CAP	52.03	INVENTORY	29-14220-	AG74412	29200135
Vendor Total:	\$52.03				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
BLANCHARD 12/30/19-01/12/20	3,207.40	PROFESSIONAL SERVICES	01300100-42234-	2952341	30200080
Vendor Total:	\$3,207.40				
GRAINGER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
DISINFECTANT CLEANER	34.36	CHEMICALS	07800400-43342-	9414924630	70200316
		BLDG MAINT- REVENUE & EXPENSES			
FIRST AID SUPPLIES	15.54	SMALL TOOLS & SUPPLIES	28900000-43320-	9412345531	40200324
		GENERAL SERVICES PW - EXPENSE			
FIRST AID SUPPLIES	15.52	SMALL TOOLS & SUPPLIES	01500300-43320-	9412345531	40200324
		SEWER OPER - EXPENSE W&S BUSI			
FIRST AID SUPPLIES	15.52	SMALL TOOLS & SUPPLIES	07800400-43320-	9412345531	40200324
		VEHCL MAINT-REVENUE & EXPENSES			
FIRST AID SUPPLIES	15.52	SMALL TOOLS & SUPPLIES	29900000-43320-	9412345531	40200324
		WATER OPER - EXPENSE W&S BUSI			
FIRST AID SUPPLIES	15.52	SMALL TOOLS & SUPPLIES	07700400-43320-	9412345531	40200324
		VEHICLE MAINT. BALANCE SHEET			
FIRST AID KIT	387.72	INVENTORY	29-14220-	9405450694	29200117
		BUILDING MAINT. BALANCE SHEET			
12 VOLT BATTERIES	10.12	INVENTORY	28-14220-	9411007900	28200021
		BUILDING MAINT. BALANCE SHEET			
BATTERY	14.35	INVENTORY	28-14220-	9401515805	28200021
		BUILDING MAINT. BALANCE SHEET			
V-BELT	15.75	INVENTORY	28-14220-	9415054981	28200021
		BUILDING MAINT. BALANCE SHEET			
HAND WARMERS	27.13	INVENTORY	28-14220-	9417780542	28200021
		BUILDING MAINT. BALANCE SHEET			
SHOWER CURTAINS	41.17	INVENTORY	28-14220-	9412112386	28200021
		BUILDING MAINT. BALANCE SHEET			
FLOOR DRAIN GRATE	49.66	INVENTORY	28-14220-	9410697776	28200021
		BUILDING MAINT. BALANCE SHEET			
HORN STROBE	65.81	INVENTORY	28-14220-	9410697768	28200021
		BUILDING MAINT. BALANCE SHEET			
LAMP RECYCLING KIT	230.08	INVENTORY	28-14220-	9415349209	28200021
		BUILDING MAINT. BALANCE SHEET			
BALLAST RECYCLING KIT	525.76	INVENTORY	28-14220-	9414924622	28200021
		Vendor Total: \$1,479.53			
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM STREET LIGHT MFT	455.48	MAINT - STREET LIGHTS	03900300-44429-	34237	40200044
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM STREET LIGHT MFT	1,306.32	MAINT - STREET LIGHTS	03900300-44429-	34264	40200044
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	34260	40200044
		Vendor Total: \$5,839.20			
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED CONNECTOR TUBES	-527.60	MAINT - TREATMENT FACILITY	07700400-44412-	100397	
		WATER OPER - EXPENSE W&S BUSI			
WTP #7 - TUBES/CONNECTOR	119.38	MAINT - TREATMENT FACILITY	07700400-44412-	096927	70200298
		WATER OPER - EXPENSE W&S BUSI			
HIP BOOTS	356.56	UNIFORMS & SAFETY ITEMS	07700400-47760-	103657	70200302
		WATER OPER - EXPENSE W&S BUSI			
POLY-LIFT LINE/PUMP HOSE KIT	369.84	SMALL TOOLS & SUPPLIES	07700400-43320-	103605	70200301
Vendor Total: \$318.18					
IL PLUMBING INSPECTORS ASSN					
		CDD - EXPENSE GEN GOV			
2020 ANNUAL DUES - FELLOWS	70.00	TRAVEL/TRAINING/DUES	01300100-47740-	2020 DUES	30200078
		CDD - EXPENSE GEN GOV			
5/8/2020 TRAINING - FELLOWS	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	5/8/2020 TRAINING	30200079
Vendor Total: \$195.00					
INDEPENDENT MECHANICAL INDUSTRIES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2&3 HSP MOTOR REPLACEMENT	251,936.62	WATER TREATMENT PLANT	12900400-45520-W1723	56862	40200322
Vendor Total: \$251,936.62					
JAMES LANGANIS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM REIMBURSEMENT - SD CARD	9.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1/11/20 PURCHASE	20200129
Vendor Total: \$9.99					
JC LIGHT LLC					
		SEWER OPER - EXPENSE W&S BUSI			
SEWER DIVISION - PAINT	208.00	MAINT - LIFT STATION	07800400-44414-	50063551	70200306
Vendor Total: \$208.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
		BUILDING MAINT. BALANCE SHEET			
BRAEWOOD LIFT STATION REPAIR	767.40	OUTSOURCED INVENTORY	28-14240-	86481256	28200088
Vendor Total: \$767.40					
JULIE INC					
		GENERAL SERVICES PW - EXPENSE			
2020 ANNUAL FEES	3,088.13	PROFESSIONAL SERVICES	01500300-42234-	2020-0033	40200323
		SEWER OPER - EXPENSE W&S BUSI			
2020 ANNUAL FEES	3,088.14	PROFESSIONAL SERVICES	07800400-42234-	2020-0033	40200323
		WATER OPER - EXPENSE W&S BUSI			
2020 ANNUAL FEES	3,088.13	PROFESSIONAL SERVICES	07700400-42234-	2020-0033	40200323
Vendor Total: \$9,264.40					
KANE COUNTY CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
2020 MEMBERSHIP DUES - MARKHAM	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	2020 DUES - MARKHAM	20200132

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2020 MEMBERSHIP DUES - SUTRICK J	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2020 DUES - SUTRICK	20200132
2020 MEMBERSHIP DUES - BUCCI J	250.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2020 DUES-BUCCI	20200132
Vendor Total: \$350.00					
KANE COUNTY SAFETY COALITION					
CHILD SAFETY SEAT TRNG-GOUGH/BUCHELE	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	CHILD SEAT TRAINING	20200136
Vendor Total: \$100.00					
KATIE GOCK					
IPRA CONFERENCE 2020	115.97	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	2020 IPRA CONF	10200415
Vendor Total: \$115.97					
KONEMATIC INC					
GARAGE DOORS - PUBLIC WORKS	945.42	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	879087	28200006
Vendor Total: \$945.42					
KWIK KOPY PRINTING					
CDD BLDG DEPARTMENT YELLOW APP	220.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	132975	30200081
Vendor Total: \$220.00					
LANGTON SNOW SOLUTIONS INC					
SNOW REMOVAL 1/17/20-1/18/20	9,554.81	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	42525	40200328
SNOW REMOVAL 1/11/20-1/12/20	9,554.81	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	42406	40200320
Vendor Total: \$19,109.62					
LAW ENFORCEMENT RECORDS MGRS OF ILLINOIS					
2020 MEMBERSHIP DUES - SUTRICK J	25.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2020 DUES - SUTRICK	20200131
2020 MEMBERSHIP DUES - FILIPPINI	15.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2020 DUES-FILIPPINI	20200131
2020 MEMBERSHIP DUES - BATHAUER	15.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2020 DUES - BATHAUER	20200131
2020 MEMBERSHIP DUES - SCHUMAN	15.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2020 DUES - SCHUMAN	20200131
Vendor Total: \$70.00					
LAWSON PRODUCTS INC					
CABLE TIES/WIRE/HOSE CLAMPS/FITTINGS	467.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307257409	29200044
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WHEEL WEIGHTS	316.70	INVENTORY	29-14220-	9307329257	29200044
		VEHICLE MAINT. BALANCE SHEET			
AUTOFUSE/WASHERS/SCREWS/HOOKS	393.53	INVENTORY	29-14220-	9307329256	29200044
	Vendor Total: \$1,177.33				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
CAP	19.45	INVENTORY	29-14220-	955178	29200011
		VEHICLE MAINT. BALANCE SHEET			
CAP	19.45	INVENTORY	29-14220-	955179	29200011
	Vendor Total: \$38.90				
LOQUERCIO AUTOMOTIVE GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
GASKETS	24.36	INVENTORY	29-14220-	4013920	29200076
		VEHICLE MAINT. BALANCE SHEET			
HOSE VENT	61.58	INVENTORY	29-14220-	4013928	29200076
		VEHICLE MAINT. BALANCE SHEET			
OIL CONNECTORS/TUBE ASSEMBLY	81.52	INVENTORY	29-14220-	4013908	29200076
	Vendor Total: \$167.46				
MAKOAS VENDING SERVICE INC					
		GENERAL SERVICES PW - EXPENSE			
WORKOUT ROOM WATER	50.00	SMALL TOOLS & SUPPLIES	01500300-43320-	135	50200143
	Vendor Total: \$50.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,223.10	FUEL INVENTORY	29-14200-	21618121	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,217.14	FUEL INVENTORY	29-14200-	21622620	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,335.74	FUEL INVENTORY	29-14200-	21635717	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,663.19	FUEL INVENTORY	29-14200-	21635716	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,900.53	FUEL INVENTORY	29-14200-	21622619	29200015
	Vendor Total: \$14,339.70				
MARTAM CONSTRUCTION INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 2	130,094.14	WASTEWATER COLLECTION	12900400-45526-W1755	13203	40200330
DOWNTOWN STREETScape STAGE 2	130,094.15	WATER MAIN	12900400-45565-W1754	13203	40200330
	Vendor Total: \$260,188.29				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CITRIC ACID	2,805.00	CHEMICALS	07700400-43342-	19388	70200017
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,262.00	CHEMICALS	07700400-43342-	19361	70200017
Vendor Total: \$7,067.00					
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
FREIGHT REFUND	-11.34	INVENTORY	29-14220-	A74095	29200032
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BELT	-51.30	INVENTORY	29-14220-	A74132	29200032
		VEHICLE MAINT. BALANCE SHEET			
COUPLER	53.03	INVENTORY	29-14220-	A74110	29200032
		VEHICLE MAINT. BALANCE SHEET			
BELTS/TUBE	213.24	INVENTORY	29-14220-	A74094	29200032
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	286.00	INVENTORY	29-14220-	A74101	29200032
Vendor Total: \$489.63					
MCHEMRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
NIPC - RUTH SCHLOSSBERG'S SERVICES	360.75	LEGAL SERVICES	01100100-42230-	141013	10200406
Vendor Total: \$360.75					
MENARDS CARPENTERSVILLE					
		WATER OPER - EXPENSE W&S BUSI			
CONDUIT/FENCE PANEL	61.19	SMALL TOOLS & SUPPLIES	07700400-43320-	51032	70200315
Vendor Total: \$61.19					
METRO STRATEGIES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 2	1,433.62	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	ALS2-3	40200321
		STREET IMPROV- EXPENSE PUBWRKS			
PR FIRM - DECEMBER 2019	1,500.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-06	40200138
		W & S IMPR. - EXPENSE W&S BUSI			
PR FIRM - DECEMBER 2019	1,500.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	ALPW-06	40200138
Vendor Total: \$4,433.62					
MURRAY AND TRETTEL INC					
		GENERAL SERVICES PW - EXPENSE			
WEATHER SERVICE - 2020	1,625.00	PROFESSIONAL SERVICES	01500300-42234-	0120-79	50200144
Vendor Total: \$1,625.00					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHCL MAINT-REVENUE & EXPENSES			
VALVE SPRING TOOL	24.55	SMALL TOOLS & SUPPLIES	29900000-43320-	063552	29200125
		VEHICLE MAINT. BALANCE SHEET			
RETURNED FUEL FILTER/BAR LINK	-80.98	INVENTORY	29-14220-	063042	29200016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
RETURNED ALTERNATOR/BATTERY CABLE	-346.71	INVENTORY	29-14220-	059364	29200016
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTER	10.74	INVENTORY	29-14220-	060984	29200016
		VEHICLE MAINT. BALANCE SHEET			
OZIUM GEL	19.28	INVENTORY	29-14220-	063234	29200016
		VEHICLE MAINT. BALANCE SHEET			
PLUG/CONNECTORS	36.67	INVENTORY	29-14220-	063748	29200016
		VEHICLE MAINT. BALANCE SHEET			
SWAY BAR LINK	38.58	INVENTORY	29-14220-	059466	29200016
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	42.40	INVENTORY	29-14220-	061186	29200016
		VEHICLE MAINT. BALANCE SHEET			
FLOOD LAMP	120.92	INVENTORY	29-14220-	064902	29200016
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	154.68	INVENTORY	29-14220-	061236	29200016
	Vendor Total: \$20.13				
NATIONAL SEED COMPANY					
		BUILDING MAINT. BALANCE SHEET			
SALT CALCIUM CHLORIDE PELADOW	712.25	INVENTORY	28-14220-	592841SI	28200087
	Vendor Total: \$712.25				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
12/4/19-1/3/20 BATH HOUSE	37.47	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
	Vendor Total: \$37.47				
NILCO					
		GENERAL SERVICES PW - EXPENSE			
SNOW REMOVAL 01/23/2020	5,530.00	PROFESSIONAL SERVICES	01500300-42234-	15156	40200332
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW REMOVAL 1/11/2020	11,060.00	PROFESSIONAL SERVICES	01500300-42234-	15072	50200145
		GENERAL SERVICES PW - EXPENSE			
SNOW REMOVAL 1/17/2020 - 1/18/2020	11,060.00	PROFESSIONAL SERVICES	01500300-42234-	15138	40200331
	Vendor Total: \$27,650.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
HOSE	17.37	INVENTORY	29-14220-	01P578397	29200036
	Vendor Total: \$17.37				
NORTILLO CONSULTING GROUP INC					
		CDD - EXPENSE GEN GOV			
1/7/2020-1/22/2020 NORTILLO CONSULTING	540.34	PROFESSIONAL SERVICES	01300100-42234-	012020 Algonquin	30200013
1/7/2020-1/22/2020 NORTILLO CONSULTING	2,099.66	PROFESSIONAL SERVICES	01300100-42234-	012020 Algonquin	30200013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,640.00					
OFFICE DEPOT					
PAPER/POCKET FOLDERS/DATE STAMP	109.72	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	425723499001	10200029
FILE FOLDER LABELS	11.76	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	428927831001	10200029
FILE FOLDER TABS	12.57	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	428927672001	10200029
LETTERS/BORDER TRIM	34.06	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	422538915001	10200012
PAPER/PLANNER	389.93	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	425076209001	20200134
STAPLES	11.08	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	428905225001	20200137
INDEX CARDS/CALCULATOR/FLAGS	71.33	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	428903504001	20200137
GEL PENS	13.43	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	426278549001	30200010
PAPER/WIPES	91.97	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	426277422001	30200010
Vendor Total: \$745.85					
ONE TIME PAY					
N BAILEY/CANCELLED CLASS	130.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1504-4 GYMNASTICS	
BOLLMAN/VILLAGE CREDIT	14.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	GYM BOOKED	
BOLLMAN/VILLAGE CREDIT	14.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	GYM BOOKED	
CAMPOBASSO/VILLAGE CREDIT	7.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	GYM BOOKED	
CAMPOBASSO/VILLAGE CREDIT	7.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	GYM BOOKED	
FARRELL/VILLAGE CREDIT	12.50	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	WEATHER ISSUE	
FARRELL/VILLAGE CREDIT	12.50	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	6/28/19 LESSON	
C CRUZ/CHANGED MIND	102.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1406-2 JR B-BALL	
JUNGE/VILLAGE CREDIT	7.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	GYM BOOKED	
JUNGE/VILLAGE CREDIT	7.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	GYM BOOKED	
GEN FUND REVENUE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAIERITSCH/VILLAGE CREDIT	7.00	RECREATION PROGRAMS	01000100-34410-	GYM BOOKED	
		GEN FUND REVENUE - GEN GOV			
MAIERITSCH/VILLAGE CREDIT	7.00	RECREATION PROGRAMS	01000100-34410-	GYM BOOKED	
		GEN FUND REVENUE - GEN GOV			
RADULSKI/VILLAGE CREDIT	7.00	RECREATION PROGRAMS	01000100-34410-	GYM BOOKED	
		GEN FUND REVENUE - GEN GOV			
N STAKR/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	1402 PARENT TOT SPOR	
		GEN FUND REVENUE - GEN GOV			
G WALL/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	1402 PARENT TOT SPOR	
		GEN FUND REVENUE - GEN GOV			
WILSON/VILLAGE CREDIT	7.00	RECREATION PROGRAMS	01000100-34410-	GYM BOOKED	
		GEN FUND REVENUE - GEN GOV			
WILSON/VILLAGE CREDIT	7.00	RECREATION PROGRAMS	01000100-34410-	GYM BOOKED	
		GEN FUND REVENUE - GEN GOV			
	Vendor Total: \$498.00				
FACE SYSTEMS INC					
		POLICE - EXPENSE PUB SAFETY			
SCHEDULER LICENSE FEE 2/1/20-6/30/20	1,600.00	SMALL TOOLS & SUPPLIES	01200200-43320-	ALG20200114	20200140
	Vendor Total: \$1,600.00				
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
SPRINKLER REVIEW-GLENLOCH C/H	150.00	PROFESSIONAL SERVICES	01300100-42234-	2019-4007	30200037
		CDD - EXPENSE GEN GOV			
ALARM REVIEW - ANIMAL CARE CLINIC	200.00	PROFESSIONAL SERVICES	01300100-42234-	2019-7059	30200037
		CDD - EXPENSE GEN GOV			
SPRINKLER REVIEW-GLENLOCH C/H	250.00	PROFESSIONAL SERVICES	01300100-42234-	2019-7054	30200037
	Vendor Total: \$600.00				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
XPO	138.72	INVENTORY	29-14220-	P60C0233819	29200134
		VEHICLE MAINT. BALANCE SHEET			
PGEN09 PARTS	3,060.96	INVENTORY	29-14220-	P60C0233756	29200130
	Vendor Total: \$3,199.68				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
541 TIRE REPAIR	444.90	OUTSOURCED INVENTORY	29-14240-	640078045	29200129
		VEHICLE MAINT. BALANCE SHEET			
TIRES	496.80	INVENTORY	29-14220-	640078298	29200029
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	73.00	INVENTORY	29-14220-	640078070	29200029
		VEHICLE MAINT. BALANCE SHEET			
TIRES	203.00	INVENTORY	29-14220-	640078090	29200029
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TIRES	1,036.40	INVENTORY	29-14220-	640078089	29200029
		VEHICLE MAINT. BALANCE SHEET			
TIRES	515.20	INVENTORY	29-14220-	640078065	29200029
		VEHICLE MAINT. BALANCE SHEET			
TIRES	3,175.80	INVENTORY	29-14220-	640078056	29200029
	Vendor Total: \$5,945.10				
R A ADAMS ENTERPRISES					
RETURNED CABLE ASSEMBLY	-55.72	INVENTORY	29-14220-	S020692	29200017
		VEHICLE MAINT. BALANCE SHEET			
PIN LOCK STAND	48.80	INVENTORY	29-14220-	S020102	29200017
		VEHICLE MAINT. BALANCE SHEET			
CABLE ASSEMBLY	119.24	INVENTORY	29-14220-	S020685	29200017
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CABLE	82.51	INVENTORY	29-14220-	S021375	29200131
		VEHICLE MAINT. BALANCE SHEET			
RESERVOIR KIT	109.32	INVENTORY	29-14220-	S021265	29200131
		VEHICLE MAINT. BALANCE SHEET			
VALVE CARTRIDGE	146.03	INVENTORY	29-14220-	S020981	29200131
		VEHICLE MAINT. BALANCE SHEET			
HARNESS VEHICLE LIGHT	196.80	INVENTORY	29-14220-	S020798	29200131
		VEHICLE MAINT. BALANCE SHEET			
HARNESS VEHICLE LIGHT/CABLE ASSEMBLY	236.16	INVENTORY	29-14220-	S020672	29200131
	Vendor Total: \$883.14				
RADICOM INC					
JACOBS TOWER RADIO EQUIPMENT REPAIR	380.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	105464	10200408
		SEWER OPER - EXPENSE W&S BUSI			
JACOBS TOWER RADIO EQUIPMENT REPAIR	47.63	IT EQUIPMENT & SUPPLIES	07800400-43333-	105464	10200408
		WATER OPER - EXPENSE W&S BUSI			
JACOBS TOWER RADIO EQUIPMENT REPAIR	47.63	IT EQUIPMENT & SUPPLIES	07700400-43333-	105464	10200408
	Vendor Total: \$476.25				
RALPH HELM INC					
RIM	19.72	INVENTORY	29-14220-	110785	29200012
		VEHICLE MAINT. BALANCE SHEET			
6LWE1 REPAIR	166.17	OUTSOURCED INVENTORY	29-14240-	110644	29200128
	Vendor Total: \$185.89				
RAY O'HERRON CO INC					
NEW SQUAD LOCK OUT EQUIPMENT	328.65	MATERIALS	01200200-43309-	2002283-IN	20200128
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BURZYNSKI PROMOTION	99.59	UNIFORMS & SAFETY ITEMS	01200200-47760-	2002812-IN	20200133
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI PROMOTION	126.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	2002813-IN	20200133
	Vendor Total: \$555.14				
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - MAURO	93.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-35064	40200327
		WATER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - MAURO	93.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-35064	40200327
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - SCHUTZ	186.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-35134	40200327
	Vendor Total: \$373.98				
ROSEN HYUNDAI ENTERPRISES LLC					
		GS ADMIN - EXPENSE GEN GOV			
3Q 2019 SALES TAX REBATE	67,194.08	SALES TAX REBATE EXPENSE	01100100-47765-	Q3 2019 SALES TAX	10200399
	Vendor Total: \$67,194.08				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
2.5 GALLON DEF	127.84	INVENTORY	29-14220-	3018074498	29200127
		VEHICLE MAINT. BALANCE SHEET			
DIPSTICK CAP	40.90	INVENTORY	29-14220-	3018067154	29200127
		VEHICLE MAINT. BALANCE SHEET			
THERMOSTAT ASSEMBLY	85.90	INVENTORY	29-14220-	3017978390	29200127
		VEHICLE MAINT. BALANCE SHEET			
2.5 GALLON DEF	130.84	INVENTORY	29-14220-	3017860545	29200127
		VEHICLE MAINT. BALANCE SHEET			
LATCH HOOD STRAP	135.00	INVENTORY	29-14220-	3017941657	29200127
		VEHICLE MAINT. BALANCE SHEET			
FUEL STRAP	433.92	INVENTORY	29-14220-	3017813756	29200127
		VEHICLE MAINT. BALANCE SHEET			
RETURNED ALTERNATOR	-210.00	INVENTORY	29-14220-	3017791271	29200127
	Vendor Total: \$744.40				
STACEY VANENKEVORT					
		RECREATION - EXPENSE GEN GOV			
IPRA CONFERENCE JANUARY 2020	147.93	TRAVEL/TRAINING/DUES	01101100-47740-	2020 IPRA CONF	10200416
	Vendor Total: \$147.93				
STATE OF IL FIRE MARSHAL					
		BUILDING MAINT. BALANCE SHEET			
BOILER & VESSEL CERTIFICATE	490.00	OUTSOURCED INVENTORY	28-14240-	9625162	28200084
	Vendor Total: \$490.00				
STREICHERS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - COONEY	956.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1407718	20200008
	Vendor Total: \$956.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	8,185.20	SLUDGE REMOVAL	07800400-42262-	11752	70200011
	Vendor Total: \$8,185.20				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY JANUARY 2020	300.00	PROFESSIONAL SERVICES	07800400-42234-	24337	10200027
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY JANUARY 2020	300.00	PROFESSIONAL SERVICES	07700400-42234-	24337	10200027
		GS ADMIN - EXPENSE GEN GOV			
1/22/20 STATEMENT	2,821.57	VILLAGE COMMUNICATIONS	01100100-42245-	24336	10200413
		SEWER OPER - EXPENSE W&S BUSI			
1/22/20 STATEMENT	1,104.37	PROFESSIONAL SERVICES	07800400-42234-	24336	10200413
		WATER OPER - EXPENSE W&S BUSI			
1/22/20 STATEMENT	1,104.38	PROFESSIONAL SERVICES	07700400-42234-	24336	10200413
	Vendor Total: \$5,630.32				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS/HAND TOWELS/CUPS/KLEEN	965.55	INVENTORY	28-14220-	26561	28200014
	Vendor Total: \$965.55				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRING	8.65	INVENTORY	29-14220-	30461	29200030
		VEHICLE MAINT. BALANCE SHEET			
KIT	250.84	INVENTORY	29-14220-	30462	29200030
	Vendor Total: \$259.49				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 1	2,745.00	RECREATION PROGRAMS	01101100-47701-	2020 W/S SESSION 1	10200097
	Vendor Total: \$2,745.00				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	14,508.69	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	16568	40200325
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 3	106.87	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	16594	40200326
DOWNTOWN STREETScape STAGE 3	106.86	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	16594	40200326
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 3	1,099.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	16595	40200326

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETSCAPE STAGE 3	1,099.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	16595	40200326
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 3	7,586.63	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	16588	40200326
DOWNTOWN STREETSCAPE STAGE 3	7,586.62	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	16588	40200326
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 2	122.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16639	40200329
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 2	26,132.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16638	40200329
Vendor Total: \$58,349.17					
ULTRA STROBE COMMUNICATIONS INC					
		POLICE - EXPENSE PUB SAFETY			
SQUAD EQUIPMENT	7,216.90	CAPITAL PURCHASE	01200200-45590-	076878	20200139
		POLICE - EXPENSE PUB SAFETY			
SQUAD EQUIPMENT	7,456.84	CAPITAL PURCHASE	01200200-45590-	076879	20200139
Vendor Total: \$14,673.74					
UNITED LABORATORIES					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	210.32	CHEMICALS	07800400-43342-	INV276543	70200307
Vendor Total: \$210.32					
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METER INSTALLATIONS	11,047.00	METERS & METER SUPPLIES	12900400-43348-	3565	40200005
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METER INSTALLATIONS	23,300.00	METERS & METER SUPPLIES	12900400-43348-	3574	40200005
Vendor Total: \$34,347.00					
US BANK EQUIPMENT FINANCE					
		CDD - EXPENSE GEN GOV			
RICOH COPIER 02/17/2020	155.51	LEASES - NON CAPITAL	01300100-42272-	405426511	10200279
		CDD - INTEREST EXPENSE			
RICOH COPIER 02/17/2020	51.79	INTEREST EXPENSE	01300600-47790-	405426511	10200279
		PUBLIC WORKS ADMIN - INT EXP			
RICOH COPIER 02/17/2020	51.79	INTEREST EXPENSE	01400600-47790-	405426511	10200279
		PWA - EXPENSE PUB WORKS			
RICOH COPIER 02/17/2020	155.50	LEASES - NON CAPITAL	01400300-42272-	405426511	10200279
Vendor Total: \$414.59					
VARITECH INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
CAST IRON PUMP ASSEMBLY	2,567.94	INVENTORY	29-14220-	060-1017998	29200132
Vendor Total: \$2,567.94					
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/14/19 - 1/13/20 STATEMENT	122.68	TELEPHONE	28900000-42210-	9846295576	10200404
		CDD - EXPENSE GEN GOV			
12/14/19 - 1/13/20 STATEMENT	371.35	TELEPHONE	01300100-42210-	9846295576	10200404
		GEN NONDEPT - EXPENSE GEN GOV			
12/14/19 - 1/13/20 STATEMENT	6.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9846295576	10200404
		GENERAL SERVICES PW - EXPENSE			
12/14/19 - 1/13/20 STATEMENT	732.46	TELEPHONE	01500300-42210-	9846295576	10200404
		GS ADMIN - EXPENSE GEN GOV			
12/14/19 - 1/13/20 STATEMENT	399.73	TELEPHONE	01100100-42210-	9846295576	10200404
		POLICE - EXPENSE PUB SAFETY			
12/14/19 - 1/13/20 STATEMENT	535.73	TELEPHONE	01200200-42210-	9846295576	10200404
		PWA - EXPENSE PUB WORKS			
12/14/19 - 1/13/20 STATEMENT	347.75	TELEPHONE	01400300-42210-	9846295576	10200404
		RECREATION - EXPENSE GEN GOV			
12/14/19 - 1/13/20 STATEMENT	112.68	TELEPHONE	01101100-42210-	9846295576	10200404
		SEWER OPER - EXPENSE W&S BUSI			
12/14/19 - 1/13/20 STATEMENT	503.91	TELEPHONE	07800400-42210-	9846295576	10200404
		VEHCL MAINT-REVENUE & EXPENSES			
12/14/19 - 1/13/20 STATEMENT	112.68	TELEPHONE	29900000-42210-	9846295576	10200404
		WATER OPER - EXPENSE W&S BUSI			
12/14/19 - 1/13/20 STATEMENT	534.57	TELEPHONE	07700400-42210-	9846295576	10200404
		Vendor Total: \$3,780.34			
VILLAGE OF LAKE IN THE HILLS					
		POLICE - EXPENSE PUB SAFETY			
2020 PEER JURY DUES	300.00	TRAVEL/TRAINING/DUES	01200200-47740-	2019-1001	20200135
		Vendor Total: \$300.00			
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
WATER METER CLAMPS	171.68	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0293605	70200314
		WATER OPER - EXPENSE W&S BUSI			
WATER METER CLAMPS	592.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0293606	70200313
		WATER OPER - EXPENSE W&S BUSI			
WATER METER CLAMPS	2,110.62	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0293449	70200312
		Vendor Total: \$2,874.30			
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES,ORDINANCE VIOLATIONS	5,187.50	LEGAL SERVICES	01200200-42230-	141048	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES,ORD VIOL-COSTS ADV	15.50	LEGAL SERVICES	01200200-42230-	141048	
		CDD - EXPENSE GEN GOV			
PLANNING,ZONING,BLDG COMMISSIONER	1,181.25	LEGAL SERVICES	01300100-42230-	141048	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	43.75	LEGAL SERVICES	01100100-42230-	141048	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PERSONNEL MATTERS	262.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	141048	
LIQUOR COMMISSIONER	87.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	141048	
FREEDOM OF INFORMATION ACT	481.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	141048	
FREEDOM OF INFORMATION ACT	262.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	141048	
MISCELLANEOUS	393.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	141048	
MISCELLANEOUS - COSTS ADVANCED	10.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	141048	
POLICE DEPARTMENT	568.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	141048	
MEETINGS	1,268.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	141048	
PUBLIC WORKS/STREETS	87.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	141048	
PUBLIC WORKS/ADMINISTRATION	743.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	141048	
TRAFFIC,ORD VIOLATIONS-MUN COURT	375.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	141048	
LIQUOR VIOLATION - ALDI	162.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	141058	10200400
LIQUOR VIOLATION - BUONA BEEF	162.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	141057	10200400
LIQUOR VIOLATION - MACK OIL	162.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	141050	10200400
Vendor Total: \$11,456.75					
REPORT TOTAL: \$1,376,038.16					

Village of Algonquin

List of Bills 2/18/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABSOLUTE FIRE PROTECTION INC					
HVH REPAIR	640.80	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	11339	28200099
	Vendor Total: \$640.80				
AFTERMATH INC					
HAZMAT CLEANUP - SQUAD 94 & 03	105.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	JC2020-4574	20200050
HAZMAT CLEANUP - CELL 1	105.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	JC2020-4579	20200050
	Vendor Total: \$210.00				
ALL STAR SPORTS INSTRUCTION INC					
WINTER/SPRING SESSION 1	882.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	201036	10200152
	Vendor Total: \$882.00				
AMERICAN WATER WORKS ASSN					
MEMBERSHIP DUES - HARRIS	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001756312	70200333
MEMBERSHIP DUES - KORNFEIND	224.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001756774	70200332
	Vendor Total: \$307.00				
ANDERSON LOCK					
KEYWAY KEY/CUT KEY	54.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1032655	28200001
	Vendor Total: \$54.48				
APPLIED ECOLOGICAL SERVICES					
RATT CREEK REACH 5	1,395.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	55259	40200349
LAKE BRAEWOOD DRAINAGE	2,535.42	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	55260	40200349
	Vendor Total: \$3,930.42				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	307.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	645212	28200013
	Vendor Total: \$307.94				
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592141651	28200002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592150304	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592141647	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592150301	28200002
MAT SERVICES - WWTF	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592141648	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592141650	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592150303	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592141649	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592150302	29200008
UNIFORM - GENERAL SERVICES	60.16	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592150307	50200146
UNIFORM - GENERAL SERVICES	75.79	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592141653	50200146
UNIFORM - GENERAL SERVICES	75.79	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592150306	50200146
UNIFORM - GENERAL SERVICES	95.86	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592141654	50200146
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592141655	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592141655	40200024
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592150308	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592150308	40200024
UNIFORMS WATER/SEWER	41.28	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592141656	70200004
UNIFORMS WATER/SEWER	41.27	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592141656	70200004
UNIFORMS WATER/SEWER	41.28	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592150309	70200004
UNIFORMS WATER/SEWER	41.27	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592150309	70200004
UNIFORMS WWTP	50.26	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592141652	70200005
UNIFORMS WWTP	50.26	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592150305	70200005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,119.49					
ARJAV & ANAY ALG CORP					
UPS SHIPMENT	18.92	BLDG MAINT- REVENUE & EXPENSES POSTAGE	28900000-43317-	00000042755	28200091
UPS SHIPMEBNT	11.69	BLDG MAINT- REVENUE & EXPENSES POSTAGE	28900000-43317-	00000042689	28200086
UPS SHIPMENT	41.81	BLDG MAINT- REVENUE & EXPENSES POSTAGE	28900000-43317-	00000042700	28200086
Vendor Total: \$72.42					
B & F CONSTRUCTION CODE SERVICES INC					
FIRE ALARM REVIEW-KAMPS DENTAL	175.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	53008	30200073
FIRE ALARM REVIEW-GOLD SHIELD SERVICE:	175.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	53039	30200073
SPRINKLER REVIEW - LIGHT OF CHRIST CHUR	550.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	53011	30200073
Vendor Total: \$900.00					
BALANCED LOAD ELECTRIC					
SPELLA PARK REPAIR	1,069.35	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1131	28200098
Vendor Total: \$1,069.35					
BAXTER & WOODMAN INC					
INDUSTRIAL WASTE PRETREATMENT-HALL	120.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	HALL SEMINAR	70200322
Vendor Total: \$120.00					
BONNELL INDUSTRIES INC					
SNOW SUPPLIES	245.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0190124-IN	29200136
Vendor Total: \$245.20					
BRISTOL HOSE & FITTING					
SWIVELS	36.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3421714	29200031
Vendor Total: \$36.20					
CARUS CORPORATION					
CHEMICAL WTP #2	693.09	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	SLS 10081261	70200324
Vendor Total: \$693.09					
CDW LLC					
LENOVO X1 DC TRAVEL CHARGER	44.52	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WRM2684	10200419

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
LENOVO X1 DC TRAVEL CHARGER	5.57	IT EQUIPMENT & SUPPLIES	07800400-43333-	WRM2684	10200419
		WATER OPER - EXPENSE W&S BUSI			
LENOVO X1 DC TRAVEL CHARGER	5.57	IT EQUIPMENT & SUPPLIES	07700400-43333-	WRM2684	10200419
		GS ADMIN - EXPENSE GEN GOV			
GSA EXECUTIVE OFFICE TONER	182.41	OFFICE SUPPLIES	01100100-43308-	WPJ0862	10200409
		GEN NONDEPT - EXPENSE GEN GOV			
REPLACEMENT 5KVA UPS FOR GMC	3,406.88	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WPK4523	10200414
		SEWER OPER - EXPENSE W&S BUSI			
REPLACEMENT 5KVA UPS FOR GMC	425.86	IT EQUIPMENT & SUPPLIES	07800400-43333-	WPK4523	10200414
		WATER OPER - EXPENSE W&S BUSI			
REPLACEMENT 5KVA UPS FOR GMC	425.86	IT EQUIPMENT & SUPPLIES	07700400-43333-	WPK4523	10200414
		Vendor Total: \$4,496.67			
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
LIGHT MARKERS	270.00	INVENTORY	29-14220-	2-0000541	29200139
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE	146.82	INVENTORY	29-14220-	1-0127521	29200126
BATTERY/CORE	393.46	INVENTORY	29-14220-	1-0127521	29200126
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE	270.14	INVENTORY	29-14220-	1-0128968	29200139
		VEHICLE MAINT. BALANCE SHEET			
LED LIGHT	324.50	INVENTORY	29-14220-	2-0000540	29200139
		Vendor Total: \$1,404.92			
CHRISTOPHER B BURKE ENG LTD					
		CDD - EXPENSE GEN GOV			
10 S RANDALL ENGINEERING REVIEW	145.00	PROFESSIONAL SERVICES	01300100-42234-	155991	10200425
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE CREEK DRAINAGE	181.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	156006	40200359
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape 1D HARRISON	745.14	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	156001	40200358
		GENERAL SERVICES PW - EXPENSE			
ASSET MANAGEMENT COLLECTION	2,890.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	156002	40200355
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape RIVERWALK	3,633.88	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	156003	40200357
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape 1D HARRISON	40,139.63	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	155999	40200356
		Vendor Total: \$47,735.15			
CITY LIMITS SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
WASHBAY PARTS	360.72	INVENTORY	28-14220-	10395	28200093
		BUILDING MAINT. BALANCE SHEET			
WASHBAY PARTS	418.47	INVENTORY	28-14220-	10383	28200090

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$779.19					
COMCAST CABLE COMMUNICATION					
2/7/20-3/6/20 PW	16.91	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
1/28/20-2/27/20 WTP #2	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
2/1/20-2/29/20 STATEMENT	140.55	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	95195891	10200433
2/1/20-2/29/20 STATEMENT	561.94	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	95195891	10200433
2/1/20-2/29/20 STATEMENT	590.16	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	95195891	10200433
2/1/20-2/29/20 STATEMENT	660.08	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	95195891	10200433
2/1/20-2/29/20 STATEMENT	1,249.44	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	95195891	10200433
2/1/20-2/29/20 STATEMENT	182.78	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	95195891	10200433
2/1/20-2/29/20 STATEMENT	758.27	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	95195891	10200433
2/1/20-2/29/20 STATEMENT	154.70	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	95195891	10200433
2/1/20-2/29/20 STATEMENT	309.00	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	95195891	10200433
Vendor Total: \$4,772.18					
COMPASS MINERALS AMERICA INC					
20-00000-00-GM SALT MFT	14,393.75	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	585140	40200354
20-00000-00-GM SALT MFT	37,508.68	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	575394	40200343
20-00000-00-GM SALT MFT	10,321.13	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	580715	40200348
20-00000-00-GM SALT MFT	25,874.82	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	579664	40200348
Vendor Total: \$88,098.38					
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	38,906.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	L831174	40200230
Vendor Total: \$38,906.00					
CURRAN CONTRACTING CO					
COLD PATCH	883.20	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	18224	50200151

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$883.20					
DAVID ETERNO					
ADMIN HEARINGS - JANUARY 2020	449.17	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12497	10200044
Vendor Total: \$449.17					
DAWN M GILMAN					
2020 BUSINESS AWARD PLAQUES	650.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	16110	30200085
Vendor Total: \$650.00					
DIRECT ENERGY MARKETING INC					
12/12/19-1/15/20 POOL	171.63	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	200220040947517	10200021
Vendor Total: \$171.63					
DLS INTERNET SERVICES					
AT&T BROADBAND 2/25/20-3/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1575650	10200417
AT&T BROADBAND 2/25/20-3/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1575650	10200417
AT&T BROADBAND 2/25/20-3/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1575650	10200417
AT&T BROADBAND 2/25/20-3/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1575675	10200417
AT&T BROADBAND 2/25/20-3/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1575675	10200417
AT&T BROADBAND 2/25/20-3/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1575675	10200417
AT&T BROADBAND 2/25/20-3/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1575678	10200417
AT&T BROADBAND 2/25/20-3/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1575678	10200417
AT&T BROADBAND 2/25/20-3/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1575678	10200417
AT&T BROADBAND 2/25/20-3/25/20	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1575676	10200417
AT&T BROADBAND 2/25/20-3/25/20	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1575676	10200417
AT&T BROADBAND 2/25/20-3/25/20	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1575676	10200417
AT&T BROADBAND 2/25/20-3/25/20	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1575674	10200417
AT&T BROADBAND 2/25/20-3/25/20	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1575674	10200417

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 2/25/20-3/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1575674	10200417
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 2/25/20-3/25/20	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1575677	10200417
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 2/25/20-3/25/20	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1575677	10200417
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 2/25/20-3/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1575677	10200417
		Vendor Total: \$377.98			
DRYDON EQUIPMENT INC					
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICAL MAINTENANCE	517.54	MAINT - TREATMENT FACILITY	07800400-44412-	13720	70200331
		Vendor Total: \$517.54			
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE REPAIR	2,502.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5967	40200342
		Vendor Total: \$2,502.00			
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 3	87.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	68252	40200336
DOWNTOWN STREETScape STAGE 3	87.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	68252	40200336
		W & S IMPR. - EXPENSE W&S BUSI			
PRV REPLACEMENT PROGRAM YEAR 1	3,353.87	ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	68253	40200334
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2&3 HSP MOTOR REPLACEMENT	15,698.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	68251	40200335
		Vendor Total: \$19,227.12			
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	792.98	LEASES - NON CAPITAL	28900000-42272-	FBN3887480	
		CDD - EXPENSE GEN GOV			
PRINCIPAL	1,481.84	LEASES - NON CAPITAL	01300100-42272-	FBN3887480	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	739.72	LEASES - NON CAPITAL	01500300-42272-	FBN3887480	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	583.13	LEASES - NON CAPITAL	01100100-42272-	FBN3887480	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	566.21	LEASES - NON CAPITAL	01200200-42272-	FBN3887480	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	213.27	LEASES - NON CAPITAL	01400300-42272-	FBN3887480	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	726.30	LEASES - NON CAPITAL	07800400-42272-	FBN3887480	
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	184.93	LEASES - NON CAPITAL	29900000-42272-	FBN3887480	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,096.96	LEASES - NON CAPITAL	07700400-42272-	FBN3887480	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	172.98	INTEREST EXPENSE	28900000-47790-	FBN3887480	
		CDD - INTEREST EXPENSE			
INTEREST	370.72	INTEREST EXPENSE	01300600-47790-	FBN3887480	
		GENERAL SERVICES PW - INTEREST			
INTEREST	185.04	INTEREST EXPENSE	01500600-47790-	FBN3887480	
		INTEREST EXPENSE - GEN GOV			
INTEREST	153.57	INTEREST EXPENSE	01100600-47790-	FBN3887480	
		POLICE - INTEREST EXPENSE			
INTEREST	168.74	INTEREST EXPENSE	01200600-47790-	FBN3887480	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	61.05	INTEREST EXPENSE	01400600-47790-	FBN3887480	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	175.95	INTEREST EXPENSE	07800600-47790-	FBN3887480	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	46.26	INTEREST EXPENSE	29900000-47790-	FBN3887480	
		WATER OPER - INTEREST EXPENSE			
INTEREST	236.39	INTEREST EXPENSE	07700600-47790-	FBN3887480	
		SEWER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	-46.50	PROFESSIONAL SERVICES	07800400-42234-	FBN3887480	
		WATER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	-139.50	PROFESSIONAL SERVICES	07700400-42234-	FBN3887480	
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$7,770.04				
FIRST IN RESCUE TRAINING					
		BLDG MAINT- REVENUE & EXPENSES			
LOGOUT/TAGOUT TRAINING	70.00	TRAVEL/TRAINING/DUES	28900000-47740-	1289	40200347
		GENERAL SERVICES PW - EXPENSE			
LOGOUT/TAGOUT TRAINING	70.00	TRAVEL/TRAINING/DUES	01500300-47740-	1289	40200347
		SEWER OPER - EXPENSE W&S BUSI			
LOGOUT/TAGOUT TRAINING	70.00	TRAVEL/TRAINING/DUES	07800400-47740-	1289	40200347
		VEHCL MAINT-REVENUE & EXPENSES			
LOGOUT/TAGOUT TRAINING	70.00	TRAVEL/TRAINING/DUES	29900000-47740-	1289	40200347
		WATER OPER - EXPENSE W&S BUSI			
LOGOUT/TAGOUT TRAINING	70.00	TRAVEL/TRAINING/DUES	07700400-47740-	1289	40200347
		GENERAL SERVICES PW - EXPENSE			
CONFINED SPACE TRAINING	216.67	TRAVEL/TRAINING/DUES	01500300-47740-	1287	40200344
		SEWER OPER - EXPENSE W&S BUSI			
CONFINED SPACE TRAINING	216.66	TRAVEL/TRAINING/DUES	07800400-47740-	1287	40200344
		WATER OPER - EXPENSE W&S BUSI			
CONFINED SPACE TRAINING	216.67	TRAVEL/TRAINING/DUES	07700400-47740-	1287	40200344

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,000.00					
FISHER AUTO PARTS INC					
SERPENTINE BELT	26.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517675	29200024
TRANSMISSION FILTER	3.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517231	29200024
MINI BULB	5.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517562	29200024
CELL BATTERY	6.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516778	29200024
OIL FILTER	7.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517351	29200024
FUEL/WATER SEPARATOR FILTER	9.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517330	29200024
TRAILER CONNECTOR KIT	10.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516646	29200024
FUEL FILTER	12.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517380	29200024
WINTER WIPER BLADES	13.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517174	29200024
AIR FILTER	15.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517336	29200024
OIL FILTER	27.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516744	29200024
OIL FILTER	28.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516650	29200024
OIL FILTERS/AIR FILTER	31.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517338	29200024
SYNTHETIC BLEND OIL	33.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516421	29200024
VENT VISOR	36.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516245	29200024
OIL FILTERS/HVAC HEATER RELAY/LIGHT	41.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516418	29200024
WARES	57.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516715	29200024
DE-ICER/WASHER FLUID	58.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516922	29200024
TRANSMISSION FLUID	63.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516838	29200024
COOLANT HOSE/HOSE ASSEMBLY	116.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-516839	29200024
Vendor Total: \$610.19					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOSTER COACH SALES INC					
MASTER SWITCH	25.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19015	29200034
LOCKING THUMB LATCH	35.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18953	29200034
	Vendor Total: \$61.28				
G W BERKHEIMER CO					
CRYO-TEK	386.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	604643	28200094
	Vendor Total: \$386.40				
GALLS INC					
UNIFORM PURCHASE - TREML	48.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	014887712	20200003
	Vendor Total: \$48.95				
GENERAL PARTS DISTRIBUTION LLC					
UNIVERSAL SWITCH	14.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2045-693607	29200040
	Vendor Total: \$14.75				
GOVTEMPSUSA LLC					
1/13/20-1/26/2020 BLANCHARD	3,288.60	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2961639	30200080
	Vendor Total: \$3,288.60				
GRAINGER					
MECHANICAL MAINT.	66.02	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9415231001	70200319
"D" BATTERIES	98.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9435227781	28200021
PPE - SAFETY EQUIPMENT	17.46	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	9428045638	40200350
PPE - SAFETY EQUIPMENT	17.46	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	9428045638	40200350
PPE - SAFETY EQUIPMENT	17.46	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	9428045638	40200350
PPE - SAFETY EQUIPMENT	17.45	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	9428045638	40200350
PPE - SAFETY EQUIPMENT	17.46	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	9428045638	40200350
PPE - SAFETY EQUIPMENT	18.61	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	9430086471	40200350
PPE - SAFETY EQUIPMENT	18.61	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	9430086471	40200350
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PPE - SAFETY EQUIPMENT	18.61	UNIFORMS & SAFETY ITEMS	07800400-47760-	9430086471	40200350
		VEHCL MAINT-REVENUE & EXPENSES			
PPE - SAFETY EQUIPMENT	18.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	9430086471	40200350
		WATER OPER - EXPENSE W&S BUSI			
PPE - SAFETY EQUIPMENT	18.61	UNIFORMS & SAFETY ITEMS	07700400-47760-	9430086471	40200350
		BUILDING MAINT. BALANCE SHEET			
DRAIN OPENER	15.96	INVENTORY	28-14220-	9428019070	28200021
		BUILDING MAINT. BALANCE SHEET			
EMERGENCY LIGHT	22.86	INVENTORY	28-14220-	9427275541	28200021
		BUILDING MAINT. BALANCE SHEET			
BATHROOM CLEANER	31.58	INVENTORY	28-14220-	9428019062	28200021
		BUILDING MAINT. BALANCE SHEET			
V-BELT	33.75	INVENTORY	28-14220-	9434464112	28200021
		BUILDING MAINT. BALANCE SHEET			
"D" BATTERIES	39.52	INVENTORY	28-14220-	9432574367	28200021
		BUILDING MAINT. BALANCE SHEET			
AIR FILTERS/LAMP/BATTERY	875.19	INVENTORY	28-14220-	9428322185	28200021
	Vendor Total: \$1,364.02				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
JANUARY GARBAGE STICKER SALES	1,380.00	AP - GARBAGE STICKERS	01-20104-	5097797	10200020
	Vendor Total: \$1,380.00				
GUARDIAN ASSET MANAGEMENT					
		WATER & SEWER BALANCE SHEET			
UB 1053212 905 RED COACH	10.00	AR - WATER BILLING	07-12110-	99578	
	Vendor Total: \$10.00				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN LAKES STREET IMPROVEMENTS	1,445.60	ENGINEERING/DESIGN SERVICES	04900300-42232-S1822	132568	40200337
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE DRIVE SOUTH STREET IMPROVEMENTS	1,686.83	ENGINEERING/DESIGN SERVICES	04900300-42232-S1812	132567	40200337
		STREET IMPROV- EXPENSE PUBWRKS			
SCOTT SCHUETT & SOUWANAS ST IMPROVEI	20,119.10	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	132582	40200337
	Vendor Total: \$23,251.53				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
TUBE	75.95	MAINT - TREATMENT FACILITY	07700400-44412-	117536	70200325
		SEWER OPER - EXPENSE W&S BUSI			
SUCTION HOSE	55.27	SMALL TOOLS & SUPPLIES	07800400-43320-	131464	70200327
		WATER OPER - EXPENSE W&S BUSI			
SUCTION HOSE	55.26	SMALL TOOLS & SUPPLIES	07700400-43320-	131464	70200327
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOOTS/SCREW LOCK STAND	712.71	UNIFORMS & SAFETY ITEMS	07800400-47760-	119227	70200321
Vendor Total: \$899.19					
HITCHCOCK DESIGN GROUP					
PARK AND RECREATION MASTER PLAN	8,581.86	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	24192	10200420
Vendor Total: \$8,581.86					
HOME DEPOT					
METER TORCH HEAD	34.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2520160	70200001
TAPE MEASURE/SNIPPING TOOLS	76.67	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3014443	70200001
WATER CONNECTOR/SUPPLY LINE	8.81	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1014616	70200002
PAINT/ROLLERS/BRUSHES/TRAY SET	134.18	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8014793	70200002
PVC CEMENT/ELBOW/ADAPTOR	21.79	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	4020571	50200002
CORNER BRACE/PULLEY	25.34	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8014089	50200002
STEEL TAMPER	29.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2014532	50200002
CLAW HAMMER/MALLET/BIT HOLDER	48.88	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	4014364	50200002
MOUNTING TAPE	5.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2013727	28200017
SURGE CORD/SLENDER PLUG	20.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8014073	28200017
DIMMER SWITCH	21.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6014916	28200017
EXCHANGE WATER JUG	24.89	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8014770	28200017
SEALANT/BUSHING	25.62	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1013801	28200017
EXPANSION TANK	35.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1063520	28200017
CONDUIT/FITTING	37.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0071111	28200017
FLOOD LIGHT	107.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4014359	28200017
Vendor Total: \$658.71					
HYDRAULIC SERVICES & REPAIRS					
BOBCAT LIFT KIT	250.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	350259	29200014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$250.78					
HYDROTEX PARTNERS LTD					
CHEMICALS (LUBRICANTS)	693.19	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	415972	70200320
Vendor Total: \$693.19					
IL DEPT OF AGRICULTURE					
3 YEAR OPERATOR LICENSE FEE-MCFEGGAN	45.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	MCFEGGAN 3 YR LIC	50200149
3 YEAR OPERATOR LICENSE FEE - LUDWIG	60.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	LUDWIG 3 YR LICENSE	50200148
Vendor Total: \$105.00					
ILLINOIS SECRETARY OF STATE					
UNIT 203 COVERT PLATE RENEWAL 2020	101.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	COVERT PLATE 203	29200143
Vendor Total: \$101.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 12/22/19-1/21/20	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2288425	70200093
GAS MONITORING 12/22/19-1/21/20	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2288425	70200093
Vendor Total: \$392.84					
INSPIRATIONAL FITNESS COACH INC					
WINTER/SPRING SESSION 1	762.75	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING 1 2020	10200098
Vendor Total: \$762.75					
JC LICHT LLC					
WTP #1 - PAINT/BRUSH	104.31	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50063683	70200318
Vendor Total: \$104.31					
JESSE D BANET					
UB 3106293 2420 DAWSON	20.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	99572	
Vendor Total: \$20.00					
JIM CONWAY					
UB 2013276 1411 LOWE	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	99574	
Vendor Total: \$9.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE JANUARY	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201691	10200235

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,000.00					
JOHNNY BELTRAN					
UNIFORM - RADIO EAR PIECE/STREAM LIGHT	108.66	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	UNIFORM PURCHASE	20200143
Vendor Total: \$108.66					
JOHNSON CONTROLS FIRE PROTECTION LP					
BRAEWOOD LIFT STATION REPAIR	675.25	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	86508919	28200095
Vendor Total: \$675.25					
JPMORGAN CHASE BANK NA					
CROOK/AMAZON/ALEXA - MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	01/31/2020	
CROOK/AMAZON/SMART THERMOSTAT	338.00	GS ADMIN - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01100100-43320-	01/31/2020	
CROOK/AMAZON/DOORBELL - HVH	474.05	GS ADMIN - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01100100-43320-	01/31/2020	
CROOK/PRICEBLAZE/HARD DRIVE	97.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2020	
CROOK/PRICEBLAZE/HARD DRIVE	12.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2020	
CROOK/PRICEBLAZE/HARD DRIVE	12.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2020	
CROOK/AMAZON/PRINTER FUSER	258.83	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	01/31/2020	
CROOK/AMAZON/POWER CORD	51.95	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2020	
CROOK/AMAZON/POWER CORD	6.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2020	
CROOK/AMAZON/POWER CORD	6.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2020	
CROOK/AMAZON/PRIME MEMBERSHIP	1,039.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2020	
CROOK/AMAZON/PRIME MEMBERSHIP	129.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2020	
CROOK/AMAZON/PRIME MEMBERSHIP	129.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2020	
CROOK/SERVERSUPPLY/POWER BACKUP	74.48	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2020	
CROOK/SERVERSUPPLY/POWER BACKUP	9.31	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2020	
CROOK/SERVERSUPPLY/POWER BACKUP	9.31	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2020	
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/CAMERA BATTERY	15.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CAMERA BATTERY	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CAMERA BATTERY	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2020	
		CDD - EXPENSE GEN GOV			
FARNUM/ICSC/BLANCHARD DUES	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2020	
		CDD - EXPENSE GEN GOV			
FARNUM/CRAINS/LISTS, SUBSCRIPTION	399.00	PUBLICATIONS	01300100-42242-	01/31/2020	
		RECREATION - EXPENSE GEN GOV			
GOCK/NRPA/2020 MEMBERSHIP	175.00	TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2020	
		RECREATION - EXPENSE GEN GOV			
GOCK/WEISSMAN/DANCE COSTUMES	1,078.70	RECREATION PROGRAMS	01101100-47701-	01/31/2020	
		RECREATION - EXPENSE GEN GOV			
GOCK/SUNNY BUNNY/EASTER EGGS	2,610.00	RECREATION PROGRAMS	01101100-47701-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
GOCK/TARGET/STORAGE BINS	25.00	SMALL TOOLS & SUPPLIES	01100100-43320-	01/31/2020	
		RECREATION - EXPENSE GEN GOV			
GOCK/ASCAP/2020 MUSIC LICENSE	363.00	PROFESSIONAL SERVICES	01101100-42234-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LIGHT BULBS	12.98	INVENTORY	28-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COFFEE CREAMER	36.78	INVENTORY	28-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HAND WASH	105.98	INVENTORY	28-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HAIR & BODY WASH	134.37	INVENTORY	28-14220-	01/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/FLOURESCENT DYE	29.99	SMALL TOOLS & SUPPLIES	07800400-43320-	01/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/FLOURESCENT DYE	29.99	SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/TAGINATOR/GRAFFITI REMOVER	123.40	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/RUSSO POWER/POLE SAW	104.93	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ADAPTER SLEEVE	9.86	INVENTORY	28-14220-	01/31/2020	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/FLUKE FUSE	13.68	SMALL TOOLS & SUPPLIES	28900000-43320-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/ALUMINUM SCOOP	33.71	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/GRINDING WHEEL	44.12	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BABY CHNG STATIONS	846.68	INVENTORY	28-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPEAKER	47.19	INVENTORY	29-14220-	01/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SHOW SHOVEL	32.39	SMALL TOOLS & SUPPLIES	07800400-43320-	01/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SHOW SHOVEL	32.39	SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SNOW PUSHER	19.00	SMALL TOOLS & SUPPLIES	07800400-43320-	01/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SNOW PUSHER	18.99	SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
GRIGGEL/AMAZON/TRICEPS MACHINE	379.12	TRAVEL/TRAINING/DUES	01900100-47740-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/WREATH STORAGE	43.99	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WEATHERPROOF BOX	27.96	INVENTORY	28-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BLASTER PENETRANT	48.85	INVENTORY	29-14220-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/TOOL ORGANIZER	60.90	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN MOTOR	-62.81	INVENTORY	28-14220-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/CHARCOAL GRILLS	275.90	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PLEDGE	27.30	INVENTORY	28-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/STEEL POLISH	43.95	INVENTORY	28-14220-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/ORANGE TAPE	3.98	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/YELLOW TAPE	3.98	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/TOOL ORGANIZER	20.29	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/ANTI SHOCK TAMPER	103.07	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLOOD LAMP	43.30	INVENTORY	28-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN BULB	-32.77	INVENTORY	28-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/TMSEQUIPMENT/PLATE, CASING	219.92	INVENTORY	29-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/3 VOLT BATTERY	9.98	INVENTORY	29-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CLEANING WIPES	12.99	INVENTORY	28-14220-	01/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/ICE GLOVES	18.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TOILET CLEANER	50.22	INVENTORY	28-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BLEACH	43.44	INVENTORY	28-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COFFEE	181.50	INVENTORY	28-14220-	01/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
GRIGGEL/AMAZON/YAHEETECH RACK	138.99	TRAVEL/TRAINING/DUES	01900100-47740-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PLOW HEADLIGHT KIT	675.50	INVENTORY	29-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LED LIGHT	27.99	INVENTORY	28-14220-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BACKPACK SPRAYER	569.44	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LED BULB	35.98	INVENTORY	28-14220-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	49.10	FUEL	01500300-43340-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HEX BOLT	9.99	INVENTORY	29-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BACK UP ALARM	34.99	INVENTORY	29-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BLUETOOTH RADIO	74.95	INVENTORY	29-14220-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN LED LIGHT	-27.99	INVENTORY	28-14220-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/ROSATI'S/POLICE COM DINNER	52.99	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
KENNING/AMAZON/GET WELL - PALMER	31.99	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/IPELRA/SEMINAR - T WALKER	195.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/IPELRA/SEMINAR-SCHLONEGER	219.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
KENNING/IPELRA/SEMINAR - LUDWIG	219.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/UPS STORE/SURVEY BINDING	109.32	PRINTING & ADVERTISING	01100100-42243-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/UPS STORE/TAX REFUND	-109.32	PRINTING & ADVERTISING	01100100-42243-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/UPS STORE/SURVEY BINDING	102.35	PRINTING & ADVERTISING	01100100-42243-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/HOOTSUITE/2020 LICENSING FEE	348.00	VILLAGE COMMUNICATIONS	01100100-42245-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/MAIN ST POST	3.30	VILLAGE COMMUNICATIONS	01100100-42245-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/IGFOA/PROPERTY TAX TRAINING	25.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/APWA/ROAD SCHOLAR PROGRAM	2,780.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/IPRA/PIERI PARKS CONFERENCE	480.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2020	
		PWA - EXPENSE PUB WORKS			
MITCHARD/EVENTBRITE/DURKIN LUNCH	47.86	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2020	
		PWA - EXPENSE PUB WORKS			
MITCHARD/BURNT TOAST/MAYOR-PROJECTS	41.28	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2020	
		PWA - EXPENSE PUB WORKS			
MITCHARD/PLATT HILL/OFFICE PLANTS	65.29	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DVD'S - EVIDENCE	90.88	MATERIALS	01200200-43309-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - MILLER	89.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-STACHURA	59.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/STAMP - EVIDENCE	9.99	MATERIALS	01200200-43309-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - KRYSTAL	89.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DVD STORAGE BOXES	89.90	MATERIALS	01200200-43309-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DATE STAMP	26.95	OFFICE SUPPLIES	01200200-43308-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/NATW/BUCCI 2020 DUES	35.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/STIR STICKS	13.02	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-STACHURA	96.66	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - REVERA	19.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - COONEY	20.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/N AMER RESC/UNIFORM-COONEY	88.43	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - DIAMOND	103.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-LANGANIS	69.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - REVERA	19.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		BUILDING MAINT. BALANCE SHEET			
REIF/KENNYS FLOORING/PD CARPET	500.00	INVENTORY	28-14220-	01/31/2020	
		BLDG MAINT- REVENUE & EXPENSES			
REIF/MAPSI/REIF TRAINING	715.00	TRAVEL/TRAINING/DUES	28900000-47740-	01/31/2020	
		BLDG MAINT- REVENUE & EXPENSES			
REIF/MARINA GRAND/HOTEL DEPOSIT	114.45	TRAVEL/TRAINING/DUES	28900000-47740-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
REIF/AMAZON/BACKRACK KIT	95.84	INVENTORY	29-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
REIF/AMAZON/BACKRACK KIT	98.93	INVENTORY	29-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
REIF/AMAZON/CROSSOVER TOOL BOX	454.09	INVENTORY	29-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
REIF/AMAZON/BACKRACK FRAMES	312.00	INVENTORY	29-14220-	01/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
REIF/AMAZON/SIDE MOUNT TOOL BOX	316.86	INVENTORY	29-14220-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/COLLISION SOLUTIONS/SOFTWARE	2,776.50	EQUIPMENT RENTAL	01200200-42270-	01/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/ISA/HARMENING 2020 DUES	95.00	TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/ISA/HARMENING 2020 DUES	95.00	TRAVEL/TRAINING/DUES	07700400-47740-	01/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/CSWEA/TRAININGG-SEWER DEPT	120.00	TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/MITCHELL INSTRUMENT/PULLEY LA	1,579.95	MAINT - TREATMENT FACILITY	07800400-44412-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMER SOCIETY OF NOTARY/GERS	33.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/GFOA/PAYABLE METHODS TRNG	85.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/TYLER TECH/CONF-LICHTENBERG	975.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/GLOBAL/SHIELDING BAGS	32.40	MATERIALS	01200200-43309-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/IAFCI/MURRAY-CONFERENCE	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D WALKER/CRIME DEX/MURRAY SUBSCRIPTI	79.00	EQUIPMENT RENTAL	01200200-42270-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/CRIME DEX/CALECA SUBSCRIPTIC	79.00	EQUIPMENT RENTAL	01200200-42270-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/DRUNK BUSTERS/DUI GOGGLES	424.00	SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/IAFCI/MURRAY 2020 DUES	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/EXPEDIA/NPELRA AIRFARE	360.80	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/TARGET RANGE/RANGE FEE	19.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
ZIMMERMAN/AMAZON/CARHARTT JACKET	129.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
ZIMMERMAN/AMAZON/CARHARTT JACKET	89.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
ZIMMERMAN/AMAZON/CARHARTT OVERALLS	99.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
ZIMMERMAN/AMAZON/CARHARTT OVERALLS	99.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2020	
		BLDG MAINT- REVENUE & EXPENSES			
ZIMMERMAN/AMAZON/STAND UP DESK	245.00	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	01/31/2020	
		VEHCL MAINT-REVENUE & EXPENSES			
ZIMMERMAN/AMAZON/STAND UP DESK	245.00	OFFICE FURNITURE & EQUIPMENT	29900000-43332-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-STACHURA	59.91	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/GRANT GOPHER/GRANT SOFTWARE	99.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2020	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/EVENTBRITE/TRAINING	715.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/DETECTACHEM/TEST KITS	50.90	MATERIALS	01200200-43309-	01/31/2020	
		PWA - EXPENSE PUB WORKS			
MITCHARD/MARINA RESORT/STAY CREDIT	-114.45	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2020	
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$28,958.88				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
JANUARY RECORDING FEES	52.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN010820	10200007
		SEWER OPER - EXPENSE W&S BUSI			
JANUARY RECORDING FEES	26.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN011320	10200007
		WATER OPER - EXPENSE W&S BUSI			
JANUARY RECORDING FEES	26.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN011320	10200007
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$104.00				
KEITH SCHAUER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER & SEWER BALANCE SHEET					
UB 1033402 2040 TETON	90.21	AR - WATER BILLING	07-12110-	99573	
	Vendor Total: \$90.21				
LAI LTD					
P-402 REBUILD	6,764.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	20-17134	70200329
	Vendor Total: \$6,764.00				
LANGTON SNOW SOLUTIONS INC					
SNOW REMOVAL 2/6/2020	9,554.81	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	42790	40200366
SNOW REMOVAL ON 1/25/2020	9,554.81	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	42624	10200423
SNOW REMOVAL 1/24/2020	9,554.81	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	42623	40200345
	Vendor Total: \$28,664.43				
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES DECEMBER 2019	3,160.58	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	42697	10200212
PAYROLL SERVICES DECEMBER 2019	817.21	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	42697	10200212
PAYROLL SERVICES DECEMBER 2019	817.21	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	42697	10200212
	Vendor Total: \$4,795.00				
LAWSON PRODUCTS INC					
CAP SCREWS/SEAL RINGS/CLAMP/TIES	429.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307366311	29200044
KEYSTOCK STEEL ZINC	48.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9307358930	28200004
BIODOR - NIX FRESH	192.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9307348045	28200004
	Vendor Total: \$670.25				
LEACH ENTERPRISES INC					
ELBOW	11.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	955477	29200011
VALVE/PIPE/NIPPLE/TUBE/BUSHING	89.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	955527	29200011
	Vendor Total: \$100.45				
LUCKY GASOLINE INC					
CAR WASHES 11/8/19 - 12/18/19	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11/8/19-12/18/19	29200005
	Vendor Total: \$48.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #513	30.00	OUTSOURCED INVENTORY	29-14240-	13484	29200020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #823	29.00	OUTSOURCED INVENTORY	29-14240-	13484	29200020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #824	29.00	OUTSOURCED INVENTORY	29-14240-	13484	29200020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #501	29.00	OUTSOURCED INVENTORY	29-14240-	13484	29200020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #522	30.00	OUTSOURCED INVENTORY	29-14240-	13484	29200020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #813	30.00	OUTSOURCED INVENTORY	29-14240-	13484	29200020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #503	29.00	OUTSOURCED INVENTORY	29-14240-	13484	29200020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #521	14.00	OUTSOURCED INVENTORY	29-14240-	13484	29200020
SAFETY LANE #521	16.00	OUTSOURCED INVENTORY	29-14240-	13484	29200020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #524	30.00	OUTSOURCED INVENTORY	29-14240-	13484	29200138
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #527	45.00	OUTSOURCED INVENTORY	29-14240-	13484	29200138
	Vendor Total: \$311.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,173.83	FUEL INVENTORY	29-14200-	21653521	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,240.30	FUEL INVENTORY	29-14200-	21644628	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,890.85	FUEL INVENTORY	29-14200-	21653520	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,956.59	FUEL INVENTORY	29-14200-	21644627	29200015
	Vendor Total: \$12,261.57				
MARGARET BLANCHARD					
		CDD - EXPENSE GEN GOV			
SEMINAR FEE/TRAIN/PARKING EXPENSES	73.67	TRAVEL/TRAINING/DUES	01300100-47740-	1/22/20 SEMINAR	30200082
	Vendor Total: \$73.67				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,254.00	CHEMICALS	07700400-43342-	19446	70200017
	Vendor Total: \$5,254.00				
MATT ZYSKOWSKI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER & SEWER BALANCE SHEET					
UB 3140043 3840 MONTEREY	9.00	AR - WATER BILLING	07-12110-	99577	
	Vendor Total: \$9.00				
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
2020 MEMBERSHIP DUES - J BUCCI	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2020 DUES BUCCI	20200141
2020 MEMBERSHIP DUES - SUTRICK	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2020 DUES SUTRICK	20200141
2020 MEMEBERSHIP DUES - MARKHAM	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2020 DUES MARKHAM	20200141
	Vendor Total: \$150.00				
MCHENRY COUNTY COUNCIL OF GOV					
JAN MEETING - SCHMITT/GLOGOWSKI/SOSINI	110.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	2211	10200412
JAN MEETING - SCHMITT/GLOGOWSKI/SOSINI	55.00	PRESIDENTS EXPENSES	01100100-47745-	2211	10200412
	Vendor Total: \$165.00				
MCHENRY COUNTY RECORDER					
JANUARY RECORDING FEES	221.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	1/1/20-1/31/20	10200005
JANUARY RECORDING FEES	43.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	1/1/20-1/31/20	10200005
JANUARY RECORDING FEES	43.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	1/1/20-1/31/20	10200005
COURT RECORDINGS	86.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1/1/20-1/31/20	10200405
COURT RECORDINGS	63.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	1/1/20-1/31/20	10200405
JANUARY RECORDING FEES	166.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	1/1/20-1/31/20	10200431
	Vendor Total: \$622.00				
MCHENRY COUNTY SOIL & WATER CONSERVATION DISTRICT					
RATT CREEK REACH 5	3,295.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	PLAN REVEIW	40200346
	Vendor Total: \$3,295.00				
MENARDS CARPENTERSVILLE					
LUMBER	65.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	52031	50200155
LUMBER/BRACKET/PLATE/RATCHET	107.24	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	51991	50200155
	Vendor Total: \$173.20				
MENARDS CRYSTAL LAKE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
FITTINGS	32.90	INVENTORY	28-14220-	14405	28200009
	Vendor Total: \$32.90				
MFMA					
VEHCL MAINT-REVENUE & EXPENSES					
2020 ANNUAL DUES - FLEET	30.00	TRAVEL/TRAINING/DUES	29900000-47740-	20-003	29200144
	Vendor Total: \$30.00				
MID-TOWN PETROLEUM ACQUISITION LLC					
VEHICLE MAINT. BALANCE SHEET					
OIL	771.00	INVENTORY	29-14220-	1264119-IN	29200142
VEHICLE MAINT. BALANCE SHEET					
OIL	905.90	INVENTORY	29-14220-	1263751-IN	29200141
	Vendor Total: \$1,676.90				
MOLLY MCKENZIE					
WATER & SEWER BALANCE SHEET					
UB 2010155 1209 HARRISON	18.00	AR - WATER BILLING	07-12110-	99579	
	Vendor Total: \$18.00				
MOTOROLA SOLUTIONS INC					
POLICE - EXPENSE PUB SAFETY					
RADIO AIRTIME USAGE FEBRUARY	1,772.00	EQUIPMENT RENTAL	01200200-42270-	4771220200103	20200111
	Vendor Total: \$1,772.00				
MUNICIPAL COLLECTION SERVICES INC					
GEN FUND BALANCE SHEET					
COLLECTION FEE - JANUARY 2020	11.50	AP - COLLECTION SERVICES	01-20115-	015967	10200234
	Vendor Total: \$11.50				
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					
HYDRAULIC FILTER	4.70	INVENTORY	29-14220-	065445	29200016
VEHICLE MAINT. BALANCE SHEET					
AIR FILTER	11.32	INVENTORY	29-14220-	066068	29200016
VEHICLE MAINT. BALANCE SHEET					
AIR FILTER	13.60	INVENTORY	29-14220-	066181	29200016
VEHICLE MAINT. BALANCE SHEET					
AIR FILTER	15.54	INVENTORY	29-14220-	066012	29200016
VEHICLE MAINT. BALANCE SHEET					
RV PLUG	26.52	INVENTORY	29-14220-	065403	29200016
VEHICLE MAINT. BALANCE SHEET					
BELT TENSIONER ASSEMBLY	76.35	INVENTORY	29-14220-	066359	29200016
VEHICLE MAINT. BALANCE SHEET					
ALTERNATOR/CORE DEPOSIT	338.03	INVENTORY	29-14220-	066315	29200016
	Vendor Total: \$486.06				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
1/4/20-2/6/20 WTP #2	464.25	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
1/3/20-2/5/20 WTP #1	748.08	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
1/7/20-2/6/20 5625 EDGEWOOD DRIVE	64.40	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
1/3/20-2/4/20 POOL	117.07	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200393
1/4/20-2/7/20 WWTF	333.10	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
1/5/20-2/6/20 DIGESTER BLDG	898.00	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200036
	Vendor Total: \$2,624.90				
NILCO					
DOWNTOWN SNOW REMOVAL 1/25/20	5,530.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15166	40200340
DOWNTOWN SNOW REMOVAL 2/9/20	5,530.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15193	50200156
SNOW REMOVAL 2/6/20	5,530.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15184	50200157
DOWNTOWN SNOW REMOVAL 1/24/20	5,530.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15158	40200341
	Vendor Total: \$22,120.00				
NORTHWEST POLICE ACADEMY					
TRAINING CLASS - MARKHAM	25.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	881-33-1-5552	20200146
	Vendor Total: \$25.00				
NORTHWEST TRUCKS INC					
HVAC CONTROL	207.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P582218	29200036
BEARING/KNUCKLE/KING PIN KIT/ROTOR	1,051.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P581999	29200036
	Vendor Total: \$1,259.39				
NORTILLO CONSULTING GROUP INC					
CONSULTING 1/28/20-2/7/20	1,760.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	022020 Algonquin	30200074
	Vendor Total: \$1,760.00				
OFFICE DEPOT					
TONER	418.62	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	435103875001	20200145
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #1 DESK	759.99	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	417216801001	70200326
Vendor Total: \$1,178.61					
ONE TIME PAY					
REFUND FOR 1 INCH METER NOT USED	584.00	W & S REVENUE - W&S REV METER SALES	07000400-34820-	1 INCH METER REFUND	
J TOLIVER/CANCELLED CLASS	32.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1703 1ST AID FOR KID	
Vendor Total: \$616.00					
PAHCS II					
DRUG TESTING - PD	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	404709	10200421
SUPERVISOR REASONABLE SUSPICION	225.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	226581	10200410
Vendor Total: \$265.00					
PATTEN INDUSTRIES INC					
PGEN03 REPAIR	1,496.25	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PM600286846	29200137
Vendor Total: \$1,496.25					
PDC LABORATORIES INC					
WATER SAMPLES	1,235.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19403101	70200060
LAB TESTING	529.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19403102	70200012
Vendor Total: \$1,764.75					
POLICE EXECUTIVE RESEARCH FORUM					
2020 MEMBERSHIP DUES J BUCCI	200.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1935	20200144
Vendor Total: \$200.00					
POLYDYNE INC					
CHEMICALS	4,396.68	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1423893	70200013
Vendor Total: \$4,396.68					
POMPS TIRE SERVICE INC					
TIRES	606.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640078496	29200029
Vendor Total: \$606.52					
PRO SAFETY INC					
SAFETY EQUIPMENT - HIP BOOTS	193.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/867620	50200150
SAFETY EQUIPMENT - HIT BOOTS	193.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/867470	70200328

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - HIT BOOTS	193.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/867470	70200328
		GENERAL SERVICES PW - EXPENSE			
SAFETY EQUIPMENT - FACESHIELD/VESTS/H/	133.85	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/867170	40200338
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - FACESHIELD/VESTS/H/	133.87	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/867170	40200338
		WATER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - FACESHIELD/VESTS/H/	133.85	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/867170	40200338
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY EQUIPMENT - HIT BOOTS/GLOVES	97.50	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/867370	40200353
		GENERAL SERVICES PW - EXPENSE			
SAFETY EQUIPMENT - HIT BOOTS/GLOVES	483.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/867370	40200353
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - HIT BOOTS/GLOVES	97.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/867370	40200353
		VEHCL MAINT-REVENUE & EXPENSES			
SAFETY EQUIPMENT - HIT BOOTS/GLOVES	97.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/867370	40200353
		WATER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - HIT BOOTS/GLOVES	97.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/867370	40200353
		Vendor Total: \$1,854.07			
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - FEBRUARY	1,643.00	PROFESSIONAL SERVICES	02400100-42234-	2967	10200031
		Vendor Total: \$1,643.00			
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
CABLE ASSEMBLY	169.20	INVENTORY	29-14220-	S021764	29200131
		Vendor Total: \$169.20			
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BUCCI J	16.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	2006408-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SIEGFORT	28.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	2006409-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BURZYNSKI	129.11	UNIFORMS & SAFETY ITEMS	01200200-47760-	2004383-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BURZYNSKI	634.74	UNIFORMS & SAFETY ITEMS	01200200-47760-	2005327-IN	20200002
		Vendor Total: \$808.84			
RED WING SHOE STORE					
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY EQUIPMENT - VOIGTS BOOTS	182.74	UNIFORMS & SAFETY ITEMS	28900000-47760-	955-1-35840	50200154
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY UNIFORMS - KORDECKI BOOTS	200.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-35650	70200323

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$382.74					
ROCK 'N' KIDS INC					
WINTER/SPRING SESSION 1	280.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGWI20	10200145
Vendor Total: \$280.00					
RUSH TRUCK CENTER					
524 TRANSMISSION	5,313.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3018076804	29200140
TRANSMISSION OIL/TUBE	40.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3018127957	29200127
HARNESS	67.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3018164327	29200127
BOLT WHEEL HUB	93.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3018227233	29200127
SOIL-OIL PINION	107.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3018163782	29200127
ADJUSTER BREAK SLACK KIT	135.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3018187636	29200127
ALTERNATOR	230.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3018114453	29200127
TANK CABLE/TANK ASSEMBLY/SWITCH	1,475.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3018128168	29200127
Vendor Total: \$7,464.42					
SHAW SUBURBAN MEDIA GROUP					
COMM DEV BEST OF THE FOX PROGRAM	399.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	012010027001	30200084
Vendor Total: \$399.00					
SIMPSON ELECTRIC					
ELECTRICAL MAINTENANCE	369.04	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	0000551612	70200330
Vendor Total: \$369.04					
SOUTHEAST EMERGENCY COMMUNICATION					
QRTLTY BILLING FEB - APRIL 2020	152,785.48	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1213	10200426
Vendor Total: \$152,785.48					
SPORTS R US INC					
WINTER SESSION 1	328.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2479	10200137
Vendor Total: \$328.00					
SQUARE BARN COMMONS LLC					
WATER & SEWER BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 2098689 4061 ALGONQUIN	113.45	AR - WATER BILLING	07-12110-	99575	
Vendor Total: \$113.45					
STAPLES ADVANTAGE					
PAPER PLATES	84.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3438440062	28200011
MOP/SUGAR PACKETS/SOAP	169.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3438440061	28200011
MR. CLEAN/LYSOL	219.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3438440059	28200011
GLOVES/FORKS/GLASS CLEANER/PINE SOL	253.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3438440060	28200011
ENVELOPES/PAPER	42.80	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3437904977	10200026
BINDER/PAPER/CAN OF AIR/PENS	66.30	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3437904976	10200026
HANGING FOLDERS/BINDER	84.30	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3437904974	10200026
Vendor Total: \$920.79					
STATE OF IL FIRE MARSHAL					
BOILER & VESSEL CERTIFICATE PW	210.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	9626248	28200096
Vendor Total: \$210.00					
STATE TREASURER					
TRAFFIC SIGNALS	4,782.72	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	58141	50200153
Vendor Total: \$4,782.72					
STREICHERS					
UNIFORM PURCHASE - PD STOCK	2,725.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11410802	20200008
Vendor Total: \$2,725.00					
SUBURBAN ELEVATOR					
ELEVATOR MAINTENANCE HVH & GMC	2,346.74	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	199190	28200097
Vendor Total: \$2,346.74					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	172.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	20-0337	30200008
Vendor Total: \$172.00					
TODAYS UNIFORMS					
EMBROIDERY - BROWN	37.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	179141	20200142

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$37.00					
TOM PECK FORD OF HUNTLEY INC					
MIRROR ASSEMBLY	415.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	31004	29200030
Vendor Total: \$415.15					
TREES R US INC					
VILLAGE TREE TRIMMING	18,054.95	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	23419	10200361
VILLAGE TREE TRIMMING	18,535.50	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	23464	10200361
VILLAGE TREE TRIMMING	21,762.05	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	23470	10200361
VILLAGE TREE TRIMMING	23,066.40	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	23455	10200361
VILLAGE TREE TRIMMING	39,817.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	23477	10200361
Vendor Total: \$121,235.90					
TRUE NORTH CONSULTANTS INC					
WWTP IMPROVEMENTS PHASE 6B	6,735.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	19-1391	40200360
Vendor Total: \$6,735.00					
UNITED METERS INC					
WATER METER INSTALLATIONS	11,448.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3584	40200005
WATER METER INSTALLATIONS	16,734.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3580	40200005
Vendor Total: \$28,182.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 02/21/20	288.54	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	405779380	10200033
RICOH COPIER 02/21/20	6.52	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	405779380	10200033
Vendor Total: \$295.06					
VILLAGE OF ALGONQUIN					
PETTY CASH REIMBURSEMENT	90.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	2/18/2020 REQUEST	40200352
PETTY CASH REIMBURSEMENT	30.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	2/18/2020 REQUEST	40200352
PETTY CASH REIMBURSEMENT	65.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	2/18/2020 REQUEST	40200352
Vendor Total: \$185.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WELCH BROS INC					
PARKING BLOCKS DOWNTOWN	465.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	3075492	50200152
	Vendor Total: \$465.00				
WICKSTROM AUTO GROUP					
SEAT BELT	202.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	149774	29200009
	Vendor Total: \$202.24				
WILLIAM R GOMEZ					
UB 3054283 601 FAIRWAY VIEW	3.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	99576	
	Vendor Total: \$3.35				
WOLTERS KLUWER LAW & BUSINESS					
PAYROLL MANAGER NEWSLETTER	712.25	GS ADMIN - EXPENSE GEN GOV PUBLICATIONS	01100100-42242-	5410957847	10200418
	Vendor Total: \$712.25				
ZIEGLERS ACE HARDWARE					
BOLTS	31.76	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	036500/L	50200147
ONE HOLE PUNCH BALANCE DUE	0.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	36397/L	28200025
WALL ANCHOR	29.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	036494/L	28200025
	Vendor Total: \$62.22				
	REPORT TOTAL: \$748,242.60				

Village of Algonquin

List of Bills 3/3/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
GRAPHIC FILM	430.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9406757424	29200156
REFLECTIVE SHEETING	529.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9406733007	29200156
Vendor Total: \$959.64					
AEC FIRE-SAFETY & SECURTY INC					
LATCH TRIGGER	41.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	248018	29200041
Vendor Total: \$41.76					
AMANDA LICHTENBERGER					
2/20/20 MUNIS CONFERENCE	32.74	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	MUNIS CONF 2/20/20	10200444
Vendor Total: \$32.74					
AMERICAN WATER WORKS ASSN					
MEMBERSHIP DUES - JONAS	41.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	7001765288	70200359
MEMBERSHIP DUES - JONAS	41.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001765288	70200359
Vendor Total: \$83.00					
ANDERSON LOCK					
PADLOCK SHACKLE	338.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1033670	28200001
Vendor Total: \$338.02					
APPLIED ECOLOGICAL SERVICES					
NATURAL AREA MAINTENANCE	9,472.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	55317	40200361
Vendor Total: \$9,472.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	487.55	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2020-1236	70200003
Vendor Total: \$487.55					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592158946	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592167507	28200002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592158942	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592167504	28200002
MAT SERVICES - WWTF	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592158943	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592158945	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592167506	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592158944	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592167505	29200008
UNIFORM - GENERAL SERVICES	60.16	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592158949	50200146
UNIFORM - GENERAL SERVICES	60.16	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592167510	50200146
UNIFORM - GENERAL SERVICES	75.79	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592158948	50200146
UNIFORM - GENERAL SERVICES	75.79	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592167509	50200146
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592158950	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592158950	40200024
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592167511	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592167511	40200024
UNIFORMS WATER/SEWER	41.27	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592158951	70200004
UNIFORMS WATER/SEWER	41.28	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592158951	70200004
UNIFORMS WATER/SEWER	41.27	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592167512	70200004
UNIFORMS WATER/SEWER	41.28	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592167512	70200004
UNIFORMS WWTP	50.26	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592158947	70200005
UNIFORMS WWTP	50.26	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592167508	70200005
Vendor Total: \$1,083.79					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARIES INDUSTRIES INC					
COLLECTION SYSTEM MAINTENANCE	847.74	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	394838	70200356
	Vendor Total: \$847.74				
B & F CONSTRUCTION CODE SERVICES INC					
FIRE ALARM - LIGHT OF CHRIST CHURCH	503.31	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	53057	30200073
	Vendor Total: \$503.31				
BANK OF NEW YORK					
BOND SERIES 2014A FEES	535.00	DEBT SERVICE - INTREST EXPENSE BOND FEES	99900600-46682-	252-2266595	10200435
	Vendor Total: \$535.00				
BEAR AUTO GROUP					
SENSOR ASSEMBLY/ELEMENT	260.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	31033	29200158
MIRROR ASSEMBLY	415.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	31004	29200158
CORE RETURN	-75.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CM31033	29200158
	Vendor Total: \$600.27				
BONNELL INDUSTRIES INC					
AMBER WING LIGHT	299.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0191901-IN	29200136
SENSOR/FLOWMETER	566.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0191926-IN	29200136
CARBIDE TOP PUNCH	888.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0191849-IN	29200136
CARBIDE TOP PUNCH	2,441.52	INVENTORY	29-14220-	0191849-IN	29200136
	Vendor Total: \$4,196.32				
BRAAS COMPANY					
WTP #3 - GASKET	9.78	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	1370454-01	70200353
WTP #3 - GASKET/PLUG IN VALVE	1,375.99	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	1370454-00	70200354
	Vendor Total: \$1,385.77				
BURKE LLC					
DOWNTOWN STREETScape - TIF	72,160.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST #3	40200391
DOWNTOWN STREETScape - TIF	251,965.67	CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #3	40200391
	Vendor Total: \$324,125.67				
CALCO LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB SUPPLIES	143.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU51481	70200010
	Vendor Total: \$143.00				
CALL ONE INC					
02/15/2020 STATEMENT	113.83	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	212016	10200439
02/15/2020 STATEMENT	302.30	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	212016	10200439
02/15/2020 STATEMENT	356.50	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	212016	10200439
02/15/2020 STATEMENT	537.48	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	212016	10200439
02/15/2020 STATEMENT	812.00	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	212016	10200439
02/15/2020 STATEMENT	4,415.89	ALARM LINES	01200200-42215-	212016	10200439
02/15/2020 STATEMENT	131.59	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	212016	10200439
02/15/2020 STATEMENT	126.40	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	212016	10200439
02/15/2020 STATEMENT	32.10	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	212016	10200439
02/15/2020 STATEMENT	119.74	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	212016	10200439
02/15/2020 STATEMENT	468.53	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	212016	10200439
	Vendor Total: \$7,416.36				
CDW LLC					
BW AND TRI COLOR INK CARTRIDGE	97.38	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	WVH9585	10200438
UPS REPL BATTERIES WWTP PLC	119.76	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WQN3370	10200429
UPS REPL BATTERIES WWTP PLC	14.97	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	WQN3370	10200429
UPS REPL BATTERIES WWTP PLC	14.97	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	WQN3370	10200429
POLICE EVIDENCE ZEBRA THERMAL	160.02	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	WSS5363	10200424
MICROSOFT ENTERPRISE AGREEMENT	309.92	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WSZ2527	10200407
MICROSOFT ENTERPRISE AGREEMENT	38.74	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	WSZ2527	10200407
MICROSOFT ENTERPRISE AGREEMENT	38.74	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	WSZ2527	10200407

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$794.50					
CHICAGO PARTS & SOUND LLC					
BATTERY	103.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	35-0003612	29200139
BATTERY	119.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0131357	29200139
BATTERIES	17.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0129895	29200139
BATTERIES	387.23	INVENTORY	29-14220-	1-0129895	29200139
Vendor Total: \$629.13					
CHRISTINE SEEBAUER					
R SEEBAUER/NISRA/WINTER 2020	105.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	RILEY WINTER 2020	
P SEEBAUER/NISRA/WINTER 2020	51.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	PEYTON WINTER 2020	
Vendor Total: \$156.00					
CHRISTOPHER B BURKE ENG LTD					
MAKERS PARK SHARED USE PATH	324.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	155997	40200364
SLEEPY HOLLOW ROAD CONSTRUCTION	605.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	156005	40200368
RANDALL ROAD WETLAND COMPLEX	799.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	155995	40200369
HIGH HILL FARMS DAM INSPECTION	847.00	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICES	01500300-42232-	152490	40200362
ROUTE 62 BRIDGE DECK	920.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	156000	40200387
RATT CREEK REACH 5 UTILITY STUDY	1,558.22	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	156008	40200365
LAKE BRAEWOOD DRAINAGE	13,537.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	156009	40200382
TERRACE HILL STREET IMPROVEMENTS	3,544.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	156007	40200363
TERRACE HILL STREET IMPROVEMENTS	4,487.62	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	156004	40200363
Vendor Total: \$26,622.84					
CLARK BAIRD SMITH LLP					
LEGAL ASSISTANCE JANUARY 2020	170.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	12217	10200434
Vendor Total: \$170.00					
CLIMATE SERVICE INC					
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HVAC REPAIRS AND MAINTENANCE	1,021.50	OUTSOURCED INVENTORY	28-14240-	00070880	28200055
Vendor Total: \$1,021.50					
COMCAST CABLE COMMUNICATION					
3/1/20-3/31/20 POLICE DEPARTMENT	4.22	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10200015
2/22/20-3/21/20 HVH	108.35	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10200013
2/14/20-3/13/20 POOL	108.35	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10200014
2/11/20-3/10/20 WTP #1	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10200017
2/12/20-3/11/20 WTP #3	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10200019
Vendor Total: \$517.62					
COMMONWEALTH EDISON					
1/14/20-2/13/20 HUNTINGTON BOOSTER	424.66	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70200019
1/21/20-2/14/20 901 SANDBLOOM ROAD	467.48	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70200279
1/14/20-2/13/20 WILBRANDT, REAR TOWER	30.40	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10200001
1/14/20-2/13/20 5625 EDGEWOOD DR	52.07	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50200010
1/14/20-2/13/20 HANSON TOWER	262.92	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70200021
1/14/20-2/13/20 SPRINGHILL/COUNTY LINE	69.19	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70200022
1/14/20-2/13/20 JACOBS TOWER	125.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70200023
1/14/20-2/13/20 LOWE DRIVE LS	65.26	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70200027
1/14/20-2/13/20 CHARGING STATIONS	211.58	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50200011
1/14/20-2/13/20 N RIVER ROAD LS	132.34	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70200028
8/1/19-8/30/19 RATE 23 STREET LIGHTING	14,072.24	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50200015
8/30/19-10/1/19 RATE 23 STREET LIGHTING	14,108.58	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50200015
10/1/19-10/30/19 RATE 23 STREET LIGHTING	14,183.68	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50200015
10/30/19-12/2/19 RATE 23 STREET LIGHTING	14,152.80	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50200015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
1/14/20-2/13/20 STREET LIGHTS	1,309.96	ELECTRIC	01500300-42212-	4473011035	50200014
SEWER OPER - EXPENSE W&S BUSI					
1/14/20-2/13/20 BRITTANY HILL LS	50.28	ELECTRIC	07800400-42212-	4483077090	70200029
WATER OPER - EXPENSE W&S BUSI					
1/14/20-2/13/20 COPPER OAKS TOWER	219.87	ELECTRIC	07700400-42212-	4777074007	70200291
WATER OPER - EXPENSE W&S BUSI					
1/8/20-2/7/20 WELL 13	486.41	ELECTRIC	07700400-42212-	5151039132	70200026
SEWER OPER - EXPENSE W&S BUSI					
1/14/20-2/13/20 N HARRISON LS	218.16	ELECTRIC	07800400-42212-	5239103091	70200030
SEWER OPER - EXPENSE W&S BUSI					
1/14/20-2/13/20 RIVERFRONT LS	199.54	ELECTRIC	07800400-42212-	5743051108	70200031
WATER OPER - EXPENSE W&S BUSI					
1/14/20-2/13/20 HILLSIDE BOOSTER	234.13	ELECTRIC	07700400-42212-	5743093053	70200292
Vendor Total: \$61,076.61					
COMPASS MINERALS AMERICA INC					
MFT - EXPENSE PUBLIC WORKS					
20-00000-00-GM SALT MFT	1,605.10	MATERIALS	03900300-43309-	588895	40200374
MFT - EXPENSE PUBLIC WORKS					
20-00000-00-GM SALT MFT	21,194.68	MATERIALS	03900300-43309-	587957	40200375
Vendor Total: \$22,799.78					
COMPLETE CLEANING CO INC					
BUILDING MAINT. BALANCE SHEET					
CLEANING SERVICES - HVH	490.00	OUTSOURCED INVENTORY	28-14240-	C13122	28200022
BUILDING MAINT. BALANCE SHEET					
CLEANING SERVICES - WWTF	652.00	OUTSOURCED INVENTORY	28-14240-	C13119	28200022
BUILDING MAINT. BALANCE SHEET					
CLEANING SERVICES - PW	1,168.00	OUTSOURCED INVENTORY	28-14240-	C13120	28200022
BUILDING MAINT. BALANCE SHEET					
CLEANING SERVICES - GMC	2,247.00	OUTSOURCED INVENTORY	28-14240-	C13121	28200022
Vendor Total: \$4,557.00					
CONSTELLATION NEWENERGY INC					
GENERAL SERVICES PW - EXPENSE					
1/17/20-2/18/20 ROUTES 31 AND 62	142.46	ELECTRIC	01500300-42212-	3886048007	40200339
SEWER OPER - EXPENSE W&S BUSI					
1/13/20-2/12/20 WOODS CREEK LS	967.47	ELECTRIC	07800400-42212-	0107108145	70200038
Vendor Total: \$1,109.93					
CORE & MAIN LP					
WATER OPER - EXPENSE W&S BUSI					
RETURNED FITTINGS	-1,241.28	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	L839768	
SEWER OPER - EXPENSE W&S BUSI					
COMMAND LINKS	2,115.00	METERS & METER SUPPLIES	07800400-43348-	L928488	70200350

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMMAND LINKS					
	2,115.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	L928488	70200350
METER CHANGEOUT PROGRAM					
	390.24	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	L877067	40200230
METER CHANGEOUT PROGRAM					
	21,696.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	L906742	40200230
METER CHANGEOUT PROGRAM					
	26,250.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	L904062	40200230
	Vendor Total: \$51,324.96				
COURTNEY BEHRENS					
A GOMEZ/NISRA/WINTER 2020					
	86.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	WINTER 2020	
	Vendor Total: \$86.00				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
WINTER SESSION 1					
	312.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	WINTER SESSION 1	10200115
	Vendor Total: \$312.00				
DEANO & SCARRY LLC					
2020 CRITICAL INCIDENT DEFENSE					
	1,500.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	2020 FEE AGREEMENT	20200148
	Vendor Total: \$1,500.00				
DIRECT ENERGY MARKETING INC					
1/15/20-2/14/20 ALGONQUIN SHORES LS					
	1,105.76	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	200500041233261	70200040
1/14/20-2/13/20 BRAEWOOD LS					
	1,474.14	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	200500041233262	70200042
1/14/20-2/13/20 CARY BOOSTER					
	895.03	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	200500041233263	70200185
1/14/20-2/13/20 COUNTRYSIDE BOOSTER					
	362.88	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	200500041233267	70200293
1/13/20-2/12/20 GRAND RESERVE LS					
	940.43	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	200500041233265	70200043
1/15/20-2/14/20 POOL					
	48.17	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	200500041233268	10200021
1/15/20-2/14/20 POOL					
	53.81	ELECTRIC	05900100-42212-	200500041233268	10200021
1/14/20-2/12/20 WWTF					
	20,889.76	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	200500041233259	70200041
1/14/20-2/12/20 WTP #1					
	4,809.54	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	200510041249476	70200046
1/9/20-2/6/20 WTP #3					
	2,726.25	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	200440041188477	70200052
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/14/20-2/12/20 WELL 7 & 11	3,052.27	ELECTRIC	07700400-42212-	200500041233260	70200049
		WATER OPER - EXPENSE W&S BUSI			
1/14/20-2/13/20 WELL #9	1,957.17	ELECTRIC	07700400-42212-	200500041233264	70200051
		WATER OPER - EXPENSE W&S BUSI			
1/8/20-2/7/20 WELL #15	1,167.91	ELECTRIC	07700400-42212-	200420041156445	70200050
		WATER OPER - EXPENSE W&S BUSI			
1/14/20-2/13/20 ZANGE BOOSTER	519.18	ELECTRIC	07700400-42212-	200500041233266	70200048
	Vendor Total: \$40,002.30				
DIXON ENGINEERING INC					
		WATER OPER - EXPENSE W&S BUSI			
WATER TOWER INSPECTION - HUNTINGTON	3,050.00	PROFESSIONAL SERVICES	07700400-42234-	20-6302	70200345
		WATER OPER - EXPENSE W&S BUSI			
WATER TOWER INSPECTION - CARY	3,050.00	PROFESSIONAL SERVICES	07700400-42234-	20-6306	70200349
		WATER OPER - EXPENSE W&S BUSI			
WATER TOWER INSPECTION - HANSON	3,200.00	PROFESSIONAL SERVICES	07700400-42234-	20-6303	70200347
		WATER OPER - EXPENSE W&S BUSI			
WATER TOWER INSPECTION - ACADEMIC DR	3,200.00	PROFESSIONAL SERVICES	07700400-42234-	20-6304	70200348
		WATER OPER - EXPENSE W&S BUSI			
WATER TOWER INSPECTION - JACOBS	3,200.00	PROFESSIONAL SERVICES	07700400-42234-	20-6305	70200344
	Vendor Total: \$15,700.00				
DREISILKER ELECTRIC MOTORS INC					
		BUILDING MAINT. BALANCE SHEET			
V-BELT	84.32	INVENTORY	28-14220-	I145677	28200100
		BUILDING MAINT. BALANCE SHEET			
V-BELT	73.44	INVENTORY	28-14220-	I145549	28200100
		BUILDING MAINT. BALANCE SHEET			
RETURNED V-BELT	-73.44	INVENTORY	28-14220-	C136884	28200062
	Vendor Total: \$84.32				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED AIR FILTER	-15.75	INVENTORY	29-14220-	325-517874	29200024
		VEHICLE MAINT. BALANCE SHEET			
MINI BULB	3.64	INVENTORY	29-14220-	325-518987	29200024
		VEHICLE MAINT. BALANCE SHEET			
FOG LAMP	8.23	INVENTORY	29-14220-	325-518134	29200024
		VEHICLE MAINT. BALANCE SHEET			
LIGHT BULB	10.28	INVENTORY	29-14220-	325-518210	29200024
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	10.30	INVENTORY	29-14220-	325-517836	29200024
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/OIL FILTER	14.18	INVENTORY	29-14220-	325-519158	29200024
		VEHICLE MAINT. BALANCE SHEET			
COOLANT OUTLET ASSEMBLY	24.16	INVENTORY	29-14220-	325-518787	29200024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEALED BEAM HEADLIGHT	25.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-517787	29200024
WINTER WIPER BLADES	27.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-518986	29200024
Vendor Total: \$108.46					
FOX RIVER STUDY GROUP					
FRSG ANNUAL SUPPORT	6,075.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2020 SUPPORT	70200355
Vendor Total: \$6,075.00					
GARY KANTOR					
WINTER FINAL SESSION	15.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	WINTER FINAL 2020	10200180
Vendor Total: \$15.00					
GERALD A CAVANAUGH					
EXTERMINATOR - JANUARY	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3846	28200012
Vendor Total: \$185.00					
GOVTEMPSUSA LLC					
1/27/20-2/9/20 BLANCHARD	3,308.90	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2970912	30200080
Vendor Total: \$3,308.90					
GRAINGER					
WTP #1 AIR COMPRESSOR MOTOR	434.18	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	9447519464	70200361
AUTO LIMIT SWITCH	25.47	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9448375957	28200021
AUTO LIMIT SWITCH	25.47	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9448375965	28200021
BATTERY RECYCLING KIT	256.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9449107078	28200021
ELECTRIC ACTUATOR	288.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9446997828	28200021
Vendor Total: \$1,030.34					
H & H ELECTRIC CO					
20-00000-00-GM STREET LIGHT MFT	679.44	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	34352	40200044
20-00000-00-GM STREET LIGHT MFT	4,077.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	34400	40200044
Vendor Total: \$4,756.84					
H R GREEN INC					
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOUWANAS CREEK RESTORATION	8,822.52	ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	132769	40200367
Vendor Total: \$8,822.52					
HANDMADE ON MAIN					
WINTER SESSION 1	13.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	878381	10200099
Vendor Total: \$13.50					
HD SUPPLY FACILITIES MAINTENANCE LTD					
PUMP PARTS - COUPLER/ADAPTER	109.21	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	117743	70200340
HIP BOOTS/NIGHT SIGN WITH FLAGS	167.66	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	129705	70200336
HIP BOOTS/NIGHT SIGN WITH FLAGS	209.20	UNIFORMS & SAFETY ITEMS	07800400-47760-	129705	70200336
HIP BOOTS/NIGHT SIGN WITH FLAGS	167.67	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	129705	70200336
HIP BOOTS/NIGHT SIGN WITH FLAGS	209.18	UNIFORMS & SAFETY ITEMS	07700400-47760-	129705	70200336
RETURN HIP BOOTS	-178.28	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	130288	
RETURN HIP BOOTS	-178.28	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	130288	
Vendor Total: \$506.36					
HENDERSON PRODUCTS INC					
527 PLOW BLADE WING	1,594.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	309918	29200155
Vendor Total: \$1,594.00					
HENRYKA BROOKS					
M BROOKS/NISRA/WINTER 2020	31.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	WINTER 2020	
Vendor Total: \$31.00					
HI-VIZ INC					
BARRICADE LIGHTS	350.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8762	50200159
Vendor Total: \$350.00					
ILLINOIS SECRETARY OF STATE					
524 REPLACEMENT LICENSE PLATE	6.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	524 PLATE	29200145
Vendor Total: \$6.00					
INDEPENDENT MECHANICAL INDUSTRIES INC					
WTP 2&3 HSP MOTOR REPLACEMENT	321,475.48	W & S IMPR. - EXPENSE W&S BUSI WATER TREATMENT PLANT	12900400-45520-W1723	56893	40200370
Vendor Total: \$321,475.48					
INTL SOCIETY OF ARBORICULTURE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN MEMBERSHIP DUES 2020	135.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	ZIMMERMAN 2020 DUES	40200380
Vendor Total: \$135.00					
JC LIGHT LLC					
WTP #2 CHEM ROOM	190.53	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50064652	70200343
Vendor Total: \$190.53					
JULIE RICHTER					
D RICHTER/NISRA/FALL 2019	142.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	FALL 2019	
Vendor Total: \$142.00					
K-TECH SPECIALTY COATINGS INC					
20-00000-00-GM DE-ICING MATERIAL	6,564.76	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	202001-K0076	40200372
Vendor Total: \$6,564.76					
KENNETH CINNAMON TRAMMELL					
WINTER SESSION 1	600.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1240	10200324
Vendor Total: \$600.00					
KENNY'S FLOOR COVERING INC					
POLICE DEPARTMENT CARPETING	5,869.00	VILLAGE CONST - EXPENSE PW MAINT - OUTSOURCED BUILDING	24900300-44445-	PD CARPETING	10200443
Vendor Total: \$5,869.00					
KONEMATIC INC					
GARAGE DOORS - PUBLIC WORKS	1,948.75	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	879804	28200006
Vendor Total: \$1,948.75					
LAKESIDE EQUIPMENT CORP					
TREATMENT FACILITY	324.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	900456	70200362
Vendor Total: \$324.00					
LANGTON SNOW SOLUTIONS INC					
SNOW REMOVAL 2/13/20	9,554.81	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	42957	40200388
Vendor Total: \$9,554.81					
LAUTERBACH & AMEN LLP					
ACCOUNTING ASSISTANCE JANUARY	332.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	43292	10200224
PAYROLL SERVICES - JANUARY	3,160.56	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	43176	10200212

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES - JANUARY	817.22	PROFESSIONAL SERVICES	07800400-42234-	43176	10200212
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES - JANUARY	817.22	PROFESSIONAL SERVICES	07700400-42234-	43176	10200212
	Vendor Total: \$5,127.50				
LAWRENCE MONAGHAN					
		GENERAL SERVICES PW - EXPENSE			
UNIFORM EMBROIDERY	7.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	IN1345	40200381
		WATER OPER - EXPENSE W&S BUSI			
UNIFORM EMBROIDERY	7.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	IN1345	40200381
	Vendor Total: \$15.00				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
BUSHING PIPE	26.02	INVENTORY	29-14220-	956497	29200011
		VEHICLE MAINT. BALANCE SHEET			
WIRE/SWIVELS	93.11	INVENTORY	29-14220-	956328	29200011
	Vendor Total: \$119.13				
LEADS ONLINE LLC					
		POLICE - EXPENSE PUB SAFETY			
2020/2021 ACCESS	2,848.00	EQUIPMENT RENTAL	01200200-42270-	254385	20200152
	Vendor Total: \$2,848.00				
LINDA & FRANK MRAZ					
		RECREATION - EXPENSE GEN GOV			
K MRZA/NISRA/WINTER 2020	100.00	PROFESSIONAL SERVICES	01101100-42234-	WINTER 2020	
	Vendor Total: \$100.00				
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASHES 12/18/19-2/1/20	48.00	OUTSOURCED INVENTORY	29-14240-	12/18/19-2/1/20	29200005
	Vendor Total: \$48.00				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #864	29.00	OUTSOURCED INVENTORY	29-14240-	13652	29200138
	Vendor Total: \$29.00				
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
VALVE TURNING	6,072.00	PROFESSIONAL SERVICES	07700400-42234-	34726	70200341
		WATER OPER - EXPENSE W&S BUSI			
VALVE TURNING	11,960.00	PROFESSIONAL SERVICES	07700400-42234-	34649	70200342
	Vendor Total: \$18,032.00				
MANSFIELD OIL COMPANY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUEL	248.85	FUEL INVENTORY	29-14200-	21671310	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,911.23	FUEL INVENTORY	29-14200-	21665652	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,117.35	FUEL INVENTORY	29-14200-	21671309	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,308.29	FUEL INVENTORY	29-14200-	21665653	29200015
	Vendor Total: \$7,585.72				
MARTAM CONSTRUCTION INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 2	183,119.74	WASTEWATER COLLECTION	12900400-45526-W1755	13234	40200371
DOWNTOWN STREETScape STAGE 2	183,119.74	WATER MAIN	12900400-45565-W1754	13234	40200371
	Vendor Total: \$366,239.48				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	4,896.90	CHEMICALS	07700400-43342-	19486	70200017
	Vendor Total: \$4,896.90				
MCHEMRY CNTY DIVISION OF TRANSPORTATION					
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD IMPROVEMENTS	264,258.57	CAPITAL IMPROVEMENTS	04900300-45593-S1264	61E11-01	40200386
		W & S IMPR. - EXPENSE W&S BUSI			
RANDALL ROAD IMPROVEMENTS	264,258.58	WATER MAIN	12900400-45565-W1834	61E11-01	40200386
	Vendor Total: \$528,517.15				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
COUPLING INSERT	1.05	MAINT - TREATMENT FACILITY	07800400-44412-	51880	70200346
		SEWER OPER - EXPENSE W&S BUSI			
AIR CHUCK/TIRE INFLATOR/COUPLINGS	32.67	SMALL TOOLS & SUPPLIES	07800400-43320-	52508	70200357
	Vendor Total: \$33.72				
MENARDS CRYSTAL LAKE					
		BUILDING MAINT. BALANCE SHEET			
LAMINATE SHEETS & STRIPS	117.62	INVENTORY	28-14220-	15255	28200009
	Vendor Total: \$117.62				
METRO STRATEGIES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
PR FIRM - JANUARY 2020	1,500.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-07	40200138
		W & S IMPR. - EXPENSE W&S BUSI			
PR FIRM - JANUARY 2020	1,500.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	ALPW-07	40200138
	Vendor Total: \$3,000.00				
MOORE LANDSCAPES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN LANDSCAPING	7,523.75	PROFESSIONAL SERVICES	01500300-42234-	10723	10200440
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN LANDSCAPING	7,523.75	PROFESSIONAL SERVICES	01500300-42234-	11562	10200440
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN LANDSCAPING	7,523.75	PROFESSIONAL SERVICES	01500300-42234-	12678	10200440
	Vendor Total: \$22,571.25				
MURRAY AND TRETTEL INC					
		GENERAL SERVICES PW - EXPENSE			
WEATHER SERVICE	800.00	PROFESSIONAL SERVICES	01500300-42234-	0220-61	50200158
	Vendor Total: \$800.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
SMALL BULB	3.20	INVENTORY	29-14220-	066806	29200016
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	27.28	INVENTORY	29-14220-	067661	29200016
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID	40.24	INVENTORY	29-14220-	066469	29200016
		VEHICLE MAINT. BALANCE SHEET			
CLEAN-R-CARB	76.20	INVENTORY	29-14220-	066808	29200016
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	338.03	INVENTORY	29-14220-	067343	29200016
	Vendor Total: \$484.95				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
1/6/20-2/10/20 WTP #3	853.54	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034
		SWIMMING POOL -EXPENSE GEN GOV			
1/3/20-2/4/20 BATH HOUSE	37.26	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
	Vendor Total: \$890.80				
NILCO					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW REMOVAL 2/12/20	5,530.00	PROFESSIONAL SERVICES	01500300-42234-	15207	50200161
	Vendor Total: \$5,530.00				
NORTILLO CONSULTING GROUP INC					
		CDD - EXPENSE GEN GOV			
CONSULTING 2/11/20-2/20/20	1,760.00	PROFESSIONAL SERVICES	01300100-42234-	02202020 Algonquin	30200074
	Vendor Total: \$1,760.00				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
PAPER	112.48	OFFICE SUPPLIES	01100100-43308-	443841899001	10200029
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER	69.98	OFFICE SUPPLIES	01300100-43308-	440889702001	30200010
		GENERAL SERVICES PW - EXPENSE			
PAPER/BINDER CLIPS/HIGHLIGHTERS	94.76	OFFICE SUPPLIES	01500300-43308-	441746390001	50200163
	Vendor Total: \$277.22				
PRO SAFETY INC					
		GENERAL SERVICES PW - EXPENSE			
SLUSH BOOTS/GLOVES	18.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/867680	40200384
		SEWER OPER - EXPENSE W&S BUSI			
SLUSH BOOTS/GLOVES	18.93	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/867680	40200384
		WATER OPER - EXPENSE W&S BUSI			
SLUSH BOOTS/GLOVES	18.94	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/867680	40200384
		BLDG MAINT- REVENUE & EXPENSES			
EARPLUG DISPENSERS	367.80	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/867890	40200385
	Vendor Total: \$424.61				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
LOCK OUT TOOLS - PD STOCK	823.84	MATERIALS	01200200-43309-	2006142-IN	20200147
	Vendor Total: \$823.84				
RC SYSTEMS INC					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL TAGS	700.00	OFFICE SUPPLIES	05900100-43308-	18366	10200428
	Vendor Total: \$700.00				
REAL ESTATE PUBLISHING CORPORATION					
		CDD - EXPENSE GEN GOV			
VILLAGE SPONSORSHIP 2020	1,750.00	ECONOMIC DEVELOPMENT	01300100-47710-	3132	30200089
	Vendor Total: \$1,750.00				
RIEKE OFFICE INTERIORS INC					
		POLICE - EXPENSE PUB SAFETY			
ADMIN CABINET	2,330.00	OFFICE SUPPLIES	01200200-43308-	0060475	20200151
	Vendor Total: \$2,330.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED AIR SPRING	-260.00	INVENTORY	29-14220-	3018370300	29200127
		VEHICLE MAINT. BALANCE SHEET			
WATER SENSOR	46.90	INVENTORY	29-14220-	3018286748	29200127
		VEHICLE MAINT. BALANCE SHEET			
AIR HOSE/CONNECTOR/TUBE	52.18	INVENTORY	29-14220-	3018267576	29200127
		VEHICLE MAINT. BALANCE SHEET			
MIRROR GLASS KIT	56.90	INVENTORY	29-14220-	3018370835	29200127
		VEHICLE MAINT. BALANCE SHEET			
OIL PRESSURE SENSOR	140.00	INVENTORY	29-14220-	3018249490	29200127

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BRACKET/MIRROR KIT	69.01	INVENTORY	29-14220-	3018267569	29200127
BRACKET/MIRROR KIT	125.99	INVENTORY	29-14220-	3018267569	29200127
		VEHICLE MAINT. BALANCE SHEET			
AIR SPRING	260.00	INVENTORY	29-14220-	3018316630	29200151
		VEHICLE MAINT. BALANCE SHEET			
INCANDESCENT LAMP	270.00	INVENTORY	29-14220-	3018383420	29200151
		VEHICLE MAINT. BALANCE SHEET			
BRACKET	285.00	INVENTORY	29-14220-	3018299234	29200151
		VEHICLE MAINT. BALANCE SHEET			
FUEL PUMP KITS/TUBE SLEEVE	336.74	INVENTORY	29-14220-	3018379861	29200151
		VEHICLE MAINT. BALANCE SHEET			
AIR SPRING	350.00	INVENTORY	29-14220-	3018378716	29200151
	Vendor Total: \$1,732.72				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PAINT	38.68	INVENTORY	28-14220-	2022-6	28200015
	Vendor Total: \$38.68				
STANS OFFICE TECHNOLOGIES					
		CDD - EXPENSE GEN GOV			
STANS MFP TONER USE CDD	218.75	MAINT - OFFICE EQUIPMENT	01300100-44426-	351086	10200427
		GS ADMIN - EXPENSE GEN GOV			
STANS MFP TONER USE GSA	346.18	MAINT - OFFICE EQUIPMENT	01100100-44426-	351007	10200427
		BLDG MAINT- REVENUE & EXPENSES			
STANS MFP TONER USE PW	20.49	MAINT - OFFICE EQUIPMENT	28900000-44426-	351087	10200427
		GENERAL SERVICES PW - EXPENSE			
STANS MFP TONER USE PW	40.86	MAINT - OFFICE EQUIPMENT	01500300-44426-	351087	10200427
		PWA - EXPENSE PUB WORKS			
STANS MFP TONER USE PW	20.49	MAINT - OFFICE EQUIPMENT	01400300-44426-	351087	10200427
		SEWER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE PW	20.49	MAINT - OFFICE EQUIPMENT	07800400-44426-	351087	10200427
		VEHCL MAINT-REVENUE & EXPENSES			
STANS MFP TONER USE PW	20.49	MAINT - OFFICE EQUIPMENT	29900000-44426-	351087	10200427
		WATER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE PW	20.49	MAINT - OFFICE EQUIPMENT	07700400-44426-	351087	10200427
	Vendor Total: \$708.24				
STAPLES ADVANTAGE					
		POLICE - EXPENSE PUB SAFETY			
BINDERS/HAND SANITIZER/GOLD SEALS	166.11	OFFICE SUPPLIES	01200200-43308-	3437904978	20200150
	Vendor Total: \$166.11				
SUBURBAN BUILDING OFFICIALS CONFERENCE					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KIM NIX SBOC TRAINING	150.00	TRAVEL/TRAINING/DUES	01300100-47740-	KVNNGTHTZH8	30200088
Vendor Total: \$150.00					
SYNAGRO					
SLUDGE HAULING	12,708.60	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	12564	70200011
Vendor Total: \$12,708.60					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	86.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	20-0553	30200087
Vendor Total: \$86.00					
TITAN SUPPLY					
HAND TOWELS/TP/CAN LINERS	527.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	26661	28200014
Vendor Total: \$527.10					
TRAFFIC CONTROL & PROTECTION INC					
BAND FOR SPRAY TANK	180.65	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	103315	50200160
Vendor Total: \$180.65					
TREES R US INC					
VILLAGE TREE TRIMMING	28,077.85	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	23489	10200361
Vendor Total: \$28,077.85					
TROTTER & ASSOCIATES INC					
DOWNTOWN STREETScape STAGE 2	1,155.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16681	40200378
GASLIGHT DRIVE IMPROVEMENTS	3,309.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	16655	40200383
DOWNTOWN STREETScape STAGE 3	4,130.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	16708	40200377
DOWNTOWN STREETScape STAGE 3	4,130.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	16708	40200377
WWTP IMPROVEMENTS PHASE 6B	17,524.96	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	16688	40200379
DOWNTOWN STREETScape STAGE 2	32,539.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16680	40200376
Vendor Total: \$62,788.96					
ULTRA STROBE COMMUNICATIONS INC					
UNIT 06 REPAIR	80.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	077027	29200154
DASH-MOUNT CONTROL HEAD	180.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	076944	29200002
DASH-MOUNT CONTROL HEAD	820.00	INVENTORY	29-14220-	076944	29200002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
PORTABLE RADIOS	3,270.00	CAPITAL PURCHASE	01200200-45590-	076965	20200149
	Vendor Total: \$4,350.00				
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METER INSTALLATIONS	11,482.00	METERS & METER SUPPLIES	12900400-43348-	3590	40200005
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METER INSTALLATIONS	21,195.00	METERS & METER SUPPLIES	12900400-43348-	3587	40200005
	Vendor Total: \$32,677.00				
US BANK EQUIPMENT FINANCE					
		CDD - EXPENSE GEN GOV			
RICOH COPIER 03/17/2020	156.52	LEASES - NON CAPITAL	01300100-42272-	407863315	10200279
		CDD - INTEREST EXPENSE			
RICOH COPIER 03/17/2020	50.77	INTEREST EXPENSE	01300600-47790-	407863315	10200279
		PUBLIC WORKS ADMIN - INT EXP			
RICOH COPIER 03/17/2020	50.77	INTEREST EXPENSE	01400600-47790-	407863315	10200279
		PWA - EXPENSE PUB WORKS			
RICOH COPIER 03/17/2020	156.53	LEASES - NON CAPITAL	01400300-42272-	407863315	10200279
	Vendor Total: \$414.59				
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			
UTILITY LOCATING JANUARY 2020	2,449.65	PROFESSIONAL SERVICES	01500300-42234-	366107	40200023
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING JANUARY 2020	2,449.66	PROFESSIONAL SERVICES	07800400-42234-	366107	40200023
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING JANUARY 2020	2,449.66	PROFESSIONAL SERVICES	07700400-42234-	366107	40200023
	Vendor Total: \$7,348.97				
VARITECH INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
FLOW METER SENSOR	503.12	INVENTORY	29-14220-	060-1018203	29200149
	Vendor Total: \$503.12				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
1/13/20-2/13/20 STATEMENT	122.68	TELEPHONE	28900000-42210-	9848366670	10200442
		CDD - EXPENSE GEN GOV			
1/13/20-2/13/20 STATEMENT	372.26	TELEPHONE	01300100-42210-	9848366670	10200442
		GEN NONDEPT - EXPENSE GEN GOV			
1/13/20-2/13/20 STATEMENT	6.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9848366670	10200442
		GENERAL SERVICES PW - EXPENSE			
1/13/20-2/13/20 STATEMENT	732.46	TELEPHONE	01500300-42210-	9848366670	10200442
		GS ADMIN - EXPENSE GEN GOV			
1/13/20-2/13/20 STATEMENT	399.73	TELEPHONE	01100100-42210-	9848366670	10200442

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/13/20-2/13/20 STATEMENT	805.92	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9848366670	10200442
1/13/20-2/13/20 STATEMENT	404.32	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9848366670	10200442
1/13/20-2/13/20 STATEMENT	112.68	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9848366670	10200442
1/13/20-2/13/20 STATEMENT	503.96	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9848366670	10200442
1/13/20-2/13/20 STATEMENT	112.68	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9848366670	10200442
1/13/20-2/13/20 STATEMENT	534.62	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9848366670	10200442
Vendor Total: \$4,108.11					
WATER PRODUCTS CO AURORA					
RETURNED ADAPTORS	-500.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0294000	
FLANGE ACCESSORY KITS/ADAPTOR	656.60	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	0293957	70200352
FLANGE ADAPTOR	792.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	0293962	70200351
REPLACEMENT WELL METERS WTP #1	16,601.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	0293883	70200337
Vendor Total: \$17,549.60					
ZIEGLERS ACE HARDWARE					
FASTENERS	5.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	036570/L	28200025
Vendor Total: \$5.86					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES,ORDINANCE VIOLATIONS	8,562.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	141786	
TRAFFIC CASES,ORD VIOL-COSTS ADVANCEI	67.40	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	141786	
PLANNING,ZONING,BLDG COMMISSIONER	350.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	141786	
PLANNING,ZONING,BLDG COMM-COSTS ADV	58.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	141786	
PERSONNEL MATTERS	131.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	141786	
LIQUOR COMMISSIONER	393.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	141786	
BUDGET, LEVY & FINANCIAL MATTERS	175.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	141786	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MISCELLANEOUS	1,268.75	LEGAL SERVICES	01100100-42230-	141786	
		POLICE - EXPENSE PUB SAFETY			
MISCELLANEOUS	218.75	LEGAL SERVICES	01200200-42230-	141786	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	153.13	LEGAL SERVICES	01100100-42230-	141786	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	962.50	LEGAL SERVICES	01100100-42230-	141786	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	962.50	LEGAL SERVICES	04900300-42230-	141786	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	87.50	LEGAL SERVICES	04900300-42230-	141786	
		CDD - EXPENSE GEN GOV			
TRAFFIC,ORD VIOLATIONS-MUN COURT	125.00	LEGAL SERVICES	01300100-42230-	141786	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC,ORD VIOLATIONS-MUN COURT	250.00	LEGAL SERVICES	01200200-42230-	141786	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS - MISCELLANEOUS	350.00	LEGAL SERVICES	01100100-42230-	141786	
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN STATE BANK	481.25	LAND ACQUISITION	04900300-45595-	141786	
		CDD - EXPENSE GEN GOV			
1110 PRAIRIE DRIVE	568.75	LEGAL SERVICES	01300100-42230-	141786	
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL RD WETLAND LOT 120 DAWNSON M	306.25	LEGAL SERVICES	04900300-42230-	141786	
		POLICE - EXPENSE PUB SAFETY			
ALDI LIQUOR VIOLATION	487.50	LEGAL SERVICES	01200200-42230-	141794	10200441
		POLICE - EXPENSE PUB SAFETY			
BUONA BEEF LIQUOR VIOLATION	487.50	LEGAL SERVICES	01200200-42230-	141793	10200441
		POLICE - EXPENSE PUB SAFETY			
MACK OIL LIQUOR VIOLATION	650.00	LEGAL SERVICES	01200200-42230-	141787	10200441
	Vendor Total: \$17,097.28				
	REPORT TOTAL: \$2,120,595.01				

Village of Algonquin

List of Bills 3/17/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
BARRICADE MATERIAL	269.34	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9406757419	50200164
	Vendor Total: \$269.34				
ABSOLUTE FIRE PROTECTION INC					
HVH REPAIR	565.95	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	11414	28200104
	Vendor Total: \$565.95				
ALEXANDER EQUIPMENT CO INC					
661 SHORT TOOTH 50 EA.	866.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	162973	29200167
	Vendor Total: \$866.00				
APPLIED ECOLOGICAL SERVICES					
NATURAL AREA MAINT.	1,062.50	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	55388	40200394
WOODS CREEK REACH 4	1,440.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	55433	40200398
	Vendor Total: \$2,502.50				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	307.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	647858	28200013
	Vendor Total: \$307.94				
ARAMARK UNIFORM SERVICES					
MAT SERVICES PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592183090	28200002
MAT SERVICES GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592183068	28200002
MAT SERVICES GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592174430	28200002
MAT SERVICES PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592183092	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592183091	29200008
UNIFORM - GENERAL SERVICES	60.16	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592183071	50200146
UNIFORM - GENERAL SERVICES	75.79	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592174432	50200146
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - GENERAL SERVICES	75.79	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592183070	50200146
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - GENERAL SERVICES	95.86	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592174433	50200146
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592174434	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592174434	40200024
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592183072	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592183072	40200024
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	41.28	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592183073	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	41.27	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592183073	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	59.13	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592174435	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	59.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592174435	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	42.61	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592183069	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	79.01	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592174431	70200005
		Vendor Total: \$1,035.65			
ARIES INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
COLLECTION SYST. MAINT.- CCTV	6,121.00	MAINT - COLLECTION SYSTEM	07800400-44416-	395044	70200368
		Vendor Total: \$6,121.00			
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
HOOD REVIEW - DELI 4 YOU	400.00	PROFESSIONAL SERVICES	01300100-42234-	53259	30200073
		CDD - EXPENSE GEN GOV			
SPRINKLER REVIEW - 24 HOUR FITNESS	550.00	PROFESSIONAL SERVICES	01300100-42234-	53257	30200073
		Vendor Total: \$950.00			
BAXTER & WOODMAN INC					
		SEWER OPER - EXPENSE W&S BUSI			
ENGINEERING SERVICES CMOM	700.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	0211677	70200373
		Vendor Total: \$700.00			
BRAAS COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
WTP #3 SPARE PARTS - GASKET	14.90	MAINT - TREATMENT FACILITY	07700400-44412-	1370454-02	70200375
		Vendor Total: \$14.90			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDW LLC					
GSA FINANCE HP M609 TONER	155.50	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	WZS6678	10200447
DELL STORAGE CAPACITY INCREASE	4,762.04	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	WZT8186	10200422
DELL STORAGE CAPACITY INCREASE	595.26	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	WZT8186	10200422
DELL STORAGE CAPACITY INCREASE	595.26	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	WZT8186	10200422
Vendor Total: \$6,108.06					
CERTIFIED FLEET SERVICES INC					
LATCH	78.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15890	29200100
Vendor Total: \$78.06					
CHICAGO PARTS & SOUND LLC					
BATTERY	405.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0133414	29200157
BATTERY	95.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0132986	29200157
BATTERY	119.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0133339	29200157
BULB	130.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0000560	29200157
BATTERY	239.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0133282	29200157
Vendor Total: \$991.05					
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETScape RIVERWALK	1,601.76	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	149732	40200400
CONTRACT ENGINEERING	2,032.50	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICES	01500300-42232-	155996	40200399
CONTRACT ENGINEERING	3,048.75	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	155996	40200399
CONTRACT ENGINEERING	5,081.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	155996	40200399
CONTRACT ENGINEERING	7,113.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	155996	40200399
CONTRACT ENGINEERING	3,048.75	WATER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07700400-42232-	155996	40200399
Vendor Total: \$21,926.76					
CINTAS CORPORATION NO 2					
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REFILL 1ST AID CABINET - GSA	60.29	OFFICE SUPPLIES	01100100-43308-	8404521340	10200049
		CDD - EXPENSE GEN GOV			
REFILL 1ST AID CABINET - CDD	106.57	OFFICE SUPPLIES	01300100-43308-	8404521339	30200009
Vendor Total: \$166.86					
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			
2/28/20-3/27/20 WTP #2	148.35	TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
Vendor Total: \$148.35					
COMMONWEALTH EDISON					
		SEWER OPER - EXPENSE W&S BUSI			
2/13/20-2/28/20 N HARRISON LS FINAL BILL	103.29	ELECTRIC	07800400-42212-	5239103091	70200030
Vendor Total: \$103.29					
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
VALVE PARTS	99.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	L948974	70200383
		WATER OPER - EXPENSE W&S BUSI			
B-BOX PARTS	219.71	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	L357716	70200381
		WATER OPER - EXPENSE W&S BUSI			
CURB STOPS/ROUNDWAYS	1,632.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	L976116	70200382
		W & S IMPR. - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	21,696.00	METERS & METER SUPPLIES	12900400-43348-	L969381	40200230
		W & S IMPR. - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	26,250.00	METERS & METER SUPPLIES	12900400-43348-	L978477	40200230
		W & S IMPR. - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	43,392.00	METERS & METER SUPPLIES	12900400-43348-	L967264	40200230
Vendor Total: \$93,288.71					
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMIN HEARING SERVICES - FEBRUARY	743.75	MUNICIPAL COURT	01100100-42305-	12514	10200044
Vendor Total: \$743.75					
DIRECT ENERGY MARKETING INC					
		WATER OPER - EXPENSE W&S BUSI			
1/14/20-2/12/20 WTP #2	1,861.94	ELECTRIC	07700400-42212-	200560041291407	70200044
Vendor Total: \$1,861.94					
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 3/25/20-4/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1577065	10200449
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 3/25/20-4/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1577065	10200449
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 3/25/20-4/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1577065	10200449

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 3/25/20-4/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1577103	10200449
AT&T BROADBAND 3/25/20-4/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1577103	10200449
AT&T BROADBAND 3/25/20-4/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1577103	10200449
AT&T BROADBAND 3/25/20-4/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1577106	10200449
AT&T BROADBAND 3/25/20-4/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1577106	10200449
AT&T BROADBAND 3/25/20-4/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1577106	10200449
AT&T BROADBAND 3/25/20-4/25/20	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1577104	10200449
AT&T BROADBAND 3/25/20-4/25/20	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1577104	10200449
AT&T BROADBAND 3/25/20-4/25/20	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1577104	10200449
AT&T BROADBAND 3/25/20-4/25/20	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1577102	10200449
AT&T BROADBAND 3/25/20-4/25/20	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1577102	10200449
AT&T BROADBAND 3/25/20-4/25/20	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1577102	10200449
AT&T BROADBAND 3/25/20-4/25/20	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1577105	10200449
AT&T BROADBAND 3/25/20-4/25/20	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1577105	10200449
AT&T BROADBAND 3/25/20-4/25/20	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1577105	10200449
Vendor Total: \$377.98					
EDS RENTAL & SALES INC					
PROPANE	37.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	280334-3	28200073
Vendor Total: \$37.12					
EJ EQUIPMENT INC					
TRANSMITTER	1,388.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P22022	29200075
Vendor Total: \$1,388.70					
ENCAP INC					
WOODS CREEK REACH 4	28,170.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-	6020	40200396
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CREEKS CROSSING PARK IMPROVEMENT	60,067.46	CAPITAL IMPROVEMENTS	06900300-45593-P1714	6006	40200390
Vendor Total: \$88,237.46					
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM YEAR 2	103.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2011	68404	40200402
PRV REPLACEMENT PROGRAM YEAR 1	1,507.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	68403	40200401
Vendor Total: \$1,610.25					
ENTERPRISE FM TRUST					
PRINCIPAL	796.02	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN3904963	
PRINCIPAL	1,487.46	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN3904963	
PRINCIPAL	742.52	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN3904963	
PRINCIPAL	585.36	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN3904963	
PRINCIPAL	568.35	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN3904963	
PRINCIPAL	214.10	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN3904963	
PRINCIPAL	729.10	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN3904963	
PRINCIPAL	185.63	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN3904963	
PRINCIPAL	1,101.17	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN3904963	
INTEREST	169.94	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN3904963	
INTEREST	365.10	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN3904963	
INTEREST	182.24	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN3904963	
INTEREST	151.34	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN3904963	
INTEREST	166.60	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN3904963	
INTEREST	60.22	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN3904963	
INTEREST	173.15	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN3904963	
INTEREST	45.56	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN3904963	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - INTEREST EXPENSE			
INTEREST	232.18	INTEREST EXPENSE	07700600-47790-	FBN3904963	
		BLDG MAINT- REVENUE & EXPENSES			
INITIAL OTHER CHARGES	550.00	VEHICLES & EQUIP (NON-CAPITAL)	28900000-43335-	FBN3904963	
		SEWER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	550.00	VEHICLES & EQUIP (NON-CAPITAL)	07800400-43335-	FBN3904963	
		WATER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	550.00	VEHICLES & EQUIP (NON-CAPITAL)	07700400-43335-	FBN3904963	
	Vendor Total: \$9,606.04				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
CELL BATTERY	4.12	INVENTORY	29-14220-	325-520997	29200024
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	14.02	INVENTORY	29-14220-	325-520872	29200024
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	21.08	INVENTORY	29-14220-	325-520977	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/WIPER BLADES	52.16	INVENTORY	29-14220-	325-520871	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.64	INVENTORY	29-14220-	325-519760	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.64	INVENTORY	29-14220-	325-520053	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.64	INVENTORY	29-14220-	325-520399	29200024
		VEHICLE MAINT. BALANCE SHEET			
TRAILER CONNECTOR KIT	6.37	INVENTORY	29-14220-	325-519770	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	7.28	INVENTORY	29-14220-	325-520549	29200024
		VEHICLE MAINT. BALANCE SHEET			
SERPENTINE BELT	16.70	INVENTORY	29-14220-	325-520614	29200024
		VEHICLE MAINT. BALANCE SHEET			
MINI LIGHT BULBS/OIL FILTER	17.47	INVENTORY	29-14220-	325-520269	29200024
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	40.16	INVENTORY	29-14220-	325-520618	29200024
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/FUEL WATER FILTER	41.36	INVENTORY	29-14220-	325-520435	29200024
	Vendor Total: \$231.64				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 1	645.00	RECREATION PROGRAMS	01101100-47701-	52631	10200146
	Vendor Total: \$645.00				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INDICATOR LIGHT	25.90	INVENTORY	29-14220-	19147	29200034
	Vendor Total: \$25.90				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - FEBRUARY	185.00	OUTSOURCED INVENTORY	28-14240-	3881	28200012
	Vendor Total: \$185.00				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
2/10/20-2/23/20 BLANCHARD	1,296.50	PROFESSIONAL SERVICES	01300100-42234-	2980076	30200080
2/10/20-2/23/20 BLANCHARD	2,195.10	PROFESSIONAL SERVICES	01300100-42234-	2980076	30200080
	Vendor Total: \$3,491.60				
GRAINGER					
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY - AIR FILTER	66.23	MAINT - TREATMENT FACILITY	07800400-44412-	9448159112	70200369
		VEHICLE MAINT. BALANCE SHEET			
PAINT MIX	62.99	INVENTORY	29-14220-	9450044541	29200117
		BUILDING MAINT. BALANCE SHEET			
SCREEN WIPES	8.67	INVENTORY	28-14220-	9457421510	28200021
		BUILDING MAINT. BALANCE SHEET			
BEARING MOTOR	29.45	INVENTORY	28-14220-	9458009231	28200021
		BUILDING MAINT. BALANCE SHEET			
BEARING MOTOR	30.29	INVENTORY	28-14220-	9460571327	28200021
		BUILDING MAINT. BALANCE SHEET			
LITHIUM BATTERY	70.60	INVENTORY	28-14220-	9462463226	28200021
		BUILDING MAINT. BALANCE SHEET			
SCISSORS/SHEARS	72.71	INVENTORY	28-14220-	9455522137	28200021
		BUILDING MAINT. BALANCE SHEET			
MARKING PAINT	95.04	INVENTORY	28-14220-	9449709600	28200021
		BUILDING MAINT. BALANCE SHEET			
HAND SANITIZER	109.05	INVENTORY	28-14220-	9464240788	28200021
		BUILDING MAINT. BALANCE SHEET			
AIR FILTER/V-BELTS/DRINK MIX	113.85	INVENTORY	28-14220-	9454745440	28200021
	Vendor Total: \$658.88				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
FEBRUARY GARBAGE STICKER SALES	630.00	AP - GARBAGE STICKERS	01-20104-	5204109	10200020
	Vendor Total: \$630.00				
HBK WATER METER SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVH EXCHANGE 4" RPZ	5,348.00	OUTSOURCED INVENTORY	28-14240-	200084	28200102
	Vendor Total: \$5,348.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HERITAGE CRYSTAL CLEAN					
SOLVENT MACHINE	285.45	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	16167699	29200027
	Vendor Total: \$285.45				
HITCHCOCK DESIGN GROUP					
PARK AND RECREATION MASTER PLAN	11,467.44	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	24330	10200451
	Vendor Total: \$11,467.44				
HOME DEPOT					
PAIN LINERS/PAINT PAIL/BRUSHES/TAPE	59.51	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9015427	70200002
HUSKY 1-1/4" RATCHETING PVC CUTTER	13.98	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	2011860	28200103
VOLT TESTER	29.97	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	0072062	28200092
FELLOWS WINTER HAT	14.99	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	2010471	30200083
PVC PIPE	8.51	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1161549	70200001
EXTENSION CORD	8.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	8010063	70200001
DRILL BIT/STRAP/SCREW DRIVER	9.31	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1011941	70200001
PAINT/DIAMOND WHEEL	24.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0012014	70200001
DISC	19.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7520289	70200001
STEM & SWIVEL CONTROL/COVER	31.32	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0521838	70200001
OUTLET/COVER/GANG 5 HOLE	33.32	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	8011457	70200001
GREAT STUFF/SOCKET SET/PIPE	99.27	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7011571	70200001
WIRING TOOL/PLIERS/PUNCH KIT	134.76	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2021420	70200001
TAPE MEASURE	9.88	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6010859	50200002
CARTRIDGE	5.04	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5010949	50200002
BRACKET	13.92	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1010554	50200002
LAG SCREWS	40.65	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8011481	50200002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
SHEET METAL/WASHERS/LUMBER	43.77	SMALL TOOLS & SUPPLIES	01500300-43320-	12039	50200002
GENERAL SERVICES PW - EXPENSE					
PAINT/PAINT COVER/ROLLER	89.87	SMALL TOOLS & SUPPLIES	01500300-43320-	3011779	50200002
GENERAL SERVICES PW - EXPENSE					
SEALER/SPRAYER/TAPE/SPONGES	313.73	SMALL TOOLS & SUPPLIES	01500300-43320-	9072113	50200002
BUILDING MAINT. BALANCE SHEET					
RETURNED TANK	-35.00	INVENTORY	28-14220-	0190874	28200017
BUILDING MAINT. BALANCE SHEET					
WATER SOFTENER	447.00	INVENTORY	28-14220-	2010467	28200105
BUILDING MAINT. BALANCE SHEET					
WALL ADHESIVE	7.96	INVENTORY	28-14220-	3011108	28200017
BUILDING MAINT. BALANCE SHEET					
TELEPHONE LINE CORD	10.98	INVENTORY	28-14220-	7010103	28200017
BUILDING MAINT. BALANCE SHEET					
TELEPHONE LINE CORD	12.98	INVENTORY	28-14220-	3011816	28200017
BUILDING MAINT. BALANCE SHEET					
LIGHT BULB	17.94	INVENTORY	28-14220-	9011395	28200017
BUILDING MAINT. BALANCE SHEET					
WATER JUG EXCHANGE	27.96	INVENTORY	28-14220-	0220458	28200017
BUILDING MAINT. BALANCE SHEET					
PEIP/GFCI OUTLETS/PVC UNION SLIP	84.31	INVENTORY	28-14220-	2011862	28200017
Vendor Total: \$1,579.81					
IACE					
CDD - EXPENSE GEN GOV					
NIX IACE QUARTERLY TRAINING	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	4/1/20 MEETING	30200091
Vendor Total: \$50.00					
ILLINOIS SECRETARY OF STATE					
VEHICLE MAINT. BALANCE SHEET					
UNIT 203 COVERT PLATE RENEWAL	151.00	OUTSOURCED INVENTORY	29-14240-	#203 PLATE RENEWAL	29200162
Vendor Total: \$151.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
SEWER OPER - EXPENSE W&S BUSI					
GAS MONITORING 1/22/20-2/21/20	196.42	PROFESSIONAL SERVICES	07800400-42234-	2300296	70200093
WATER OPER - EXPENSE W&S BUSI					
GAS MONITORING 1/22/20-2/21/20	196.42	PROFESSIONAL SERVICES	07700400-42234-	2300296	70200093
Vendor Total: \$392.84					
IOWA LEAGUE OF CITIES					
CDD - EXPENSE GEN GOV					
SENIOR PLANNER ADVERTISEMENT	130.00	PRINTING & ADVERTISING	01300100-42243-	085841	10200458
Vendor Total: \$130.00					
ISAWWA					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
WATERCON2020 TRNG - JONAS/MILLER	250.00	TRAVEL/TRAINING/DUES	07800400-47740-	200049783	70200372
		WATER OPER - EXPENSE W&S BUSI			
WATERCON2020 TRNG - JONAS/MILLER	250.00	TRAVEL/TRAINING/DUES	07700400-47740-	200049783	70200372
	Vendor Total: \$500.00				
IT SUPPLIES INC					
		GENERAL SERVICES PW - EXPENSE			
SIGN LAMINATE	50.00	SIGN PROGRAM	01500300-43366-	ITS000000480206	50200166
	Vendor Total: \$50.00				
JOHN A RABER & ASSOCIATES INC					
		GS ADMIN - EXPENSE GEN GOV			
CIP FUNDING ASSISTANCE - FEBRUARY	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1201719	10200235
	Vendor Total: \$3,000.00				
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			
COONEY/PRI MNGMT/SCHUMAN TRAINING	609.98	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
COONEY/CHILD ADVOCACY/TRAINING	250.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
COONEY/WINDHAM WEAPONRY/T-ROUNDS	57.36	MATERIALS	01200200-43309-	02/28/2020	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA - MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	02/28/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/GRAPHICS CARD	68.74	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/GRAPHICS CARD	8.59	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/GRAPHICS CARD	8.59	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/LED-LIT MONITOR	779.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LED-LIT MONITOR	97.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LED-LIT MONITOR	97.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/PRICEBLAZE.COM/HARD DRIVES	321.54	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/PRICEBLAZE.COM/HARD DRIVES	40.19	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/PRICEBLAZE.COM/HARD DRIVES	40.19	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/REALVNC.COM/ENTERPRISE END US	440.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2020	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/REALVNC.COM/ENTERPRISE END US	55.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/REALVNC.COM/ENTERPRISE END US	55.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2020	
		CDD - EXPENSE GEN GOV			
FARNUM/UNITED/ICSC CONFERENCE	836.80	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2020	
		CDD - EXPENSE GEN GOV			
FARNUM/ACTI/HOW TO HANDBOOK	69.23	ECONOMIC DEVELOPMENT	01300100-47710-	02/28/2020	
		CDD - EXPENSE GEN GOV			
FARNUM/VISTA PRINT/BLANCHARD B-CARDS	27.98	ECONOMIC DEVELOPMENT	01300100-47710-	02/28/2020	
		CDD - EXPENSE GEN GOV			
FARNUM/CRAINS/SUBSCRIPTION REFUND	-399.00	PUBLICATIONS	01300100-42242-	02/28/2020	
		RECREATION - EXPENSE GEN GOV			
GOCK/4IMPRINT/GIVEAWAYS	2,480.28	PRINTING & ADVERTISING	01101100-42243-	02/28/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DUST MOP HEAD	13.15	INVENTORY	28-14220-	02/28/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WELL PRESSURE TANK	109.99	INVENTORY	28-14220-	02/28/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/FINDITPARTS/FRONT HUB ASSY	507.65	INVENTORY	29-14220-	02/28/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/INFLATOR GUAGE	64.59	INVENTORY	28-14220-	02/28/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/AIR HOSE REEL	115.80	INVENTORY	28-14220-	02/28/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLOORMATS #819	165.00	INVENTORY	29-14220-	02/28/2020	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/QUICK RELIEF POWDER	9.60	UNIFORMS & SAFETY ITEMS	07700400-47760-	02/28/2020	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/HELMET LIGHT	99.80	SMALL TOOLS & SUPPLIES	07800400-43320-	02/28/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURNED SOAP	-134.37	INVENTORY	28-14220-	02/28/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/KENWOOD RADIO #521	74.95	INVENTORY	29-14220-	02/28/2020	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/TPC TRAINING/GRIGGEL TRNG	1,195.00	TRAVEL/TRAINING/DUES	28900000-47740-	02/28/2020	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/TPC TRAINING/REIF TRAINING	1,195.00	TRAVEL/TRAINING/DUES	28900000-47740-	02/28/2020	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/TPC TRAINING/TEPPER TRAINING	1,195.00	TRAVEL/TRAINING/DUES	28900000-47740-	02/28/2020	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/TPC TRAINING/VOIGHTS TRNG	1,195.00	TRAVEL/TRAINING/DUES	28900000-47740-	02/28/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	72.04	FUEL	01500300-43340-	02/28/2020	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BOWL CLEANER	27.33	INVENTORY	28-14220-	02/28/2020	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/QUICK RELIEF POWDER	18.66	UNIFORMS & SAFETY ITEMS	07700400-47760-	02/28/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BEARING GREASE	30.16	INVENTORY	29-14220-	02/28/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN FLOOR MATS	-165.00	INVENTORY	29-14220-	02/28/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RUBBER FLOOR MATS #81	48.37	INVENTORY	29-14220-	02/28/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GARDEN HOSE	186.87	INVENTORY	28-14220-	02/28/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/AIR LEADER HOSE	17.75	INVENTORY	28-14220-	02/28/2020	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/FURNITURE SKIDS	65.00	SMALL TOOLS & SUPPLIES	28900000-43320-	02/28/2020	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/FURNITURE SKIDS	60.00	SMALL TOOLS & SUPPLIES	28900000-43320-	02/28/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WATERPROOF ALARM	34.99	INVENTORY	29-14220-	02/28/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COFFEE CREAMER	36.78	INVENTORY	28-14220-	02/28/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TIME MIST	60.09	INVENTORY	28-14220-	02/28/2020	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/HELMET LIGHT	149.70	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2020	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/MANHOLE COVER HOOK	39.90	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GREASE GUN	124.71	INVENTORY	29-14220-	02/28/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/OIL DRY	79.90	INVENTORY	29-14220-	02/28/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ABSORBENT ROLL FOR OI	76.95	INVENTORY	29-14220-	02/28/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LAMP INDICATOR	11.10	INVENTORY	29-14220-	02/28/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/GRINDING WHEEL	21.35	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/GRINDING WHEEL	21.35	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/EYE WASH	11.55	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2020	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/EYE WASH	11.56	SMALL TOOLS & SUPPLIES	07800400-43320-	02/28/2020	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/EYE WASH	11.55	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HVAC VALVE	74.06	INVENTORY	28-14220-	02/28/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MICROPHONE #529	19.97	INVENTORY	29-14220-	02/28/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MICROPHONE #531	19.97	INVENTORY	29-14220-	02/28/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ALL FUSES/FUSES	60.00	INVENTORY	28-14220-	02/28/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/GARDEN PRUNERS	43.88	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MOTOR	198.65	INVENTORY	28-14220-	02/28/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HOSE REEL CART	37.00	INVENTORY	28-14220-	02/28/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COFFEE CREAMER	36.78	INVENTORY	28-14220-	02/28/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FUEL FILTER	25.99	INVENTORY	29-14220-	02/28/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/ALG COMMONS/WEBER SER AWAR	76.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
KENNING/TARGET/SKRODZKI SER AWARD	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
KENNING/HOME DEPOT/OLSTA SER AWARD	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
KENNING/HOME DEPOT/PALMER SER AWARC	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/SYMPATHY CARDS	7.99	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
KENNING/AMAZON/OLSTA GET WELL GIFT	31.99	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2020	
		CDD - EXPENSE GEN GOV			
KENNING/APA IL CHAPTER/SR PLANNER POS	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2020	
		CDD - EXPENSE GEN GOV			
KENNING/APA IA CHAPTER/SR PLANNER POS	195.00	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2020	
		CDD - EXPENSE GEN GOV			
KENNING/IML/SR PLANNER POSTING	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2020	
		CDD - EXPENSE GEN GOV			
KENNING/ICMA/SN PLANNER POSTING	75.00	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2020	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/MARINA GRAND/MAPSI TRNG	114.45	TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/REC MARKETING	100.00	VILLAGE COMMUNICATIONS	01100100-42245-	02/28/2020	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/CATTLEMANS/BUS LUNCH	29.73	TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/MEIJER/CAKE, COOKIES, JUICE	59.02	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/OPTICS PLANET/KOEHLER-UNIFORM	75.23	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/DAILY HERALD/CANCELLED SUBSR	-7.01	PUBLICATIONS	01200200-42242-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/PHS/EXAM GLOVES	88.00	MATERIALS	01200200-43309-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/MENARDS/COAT HOOKS	59.80	MATERIALS	01200200-43309-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/MENARDS/RETURNED COAT HOOKS	-2.99	MATERIALS	01200200-43309-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/NOTARY STAMP-SOWIZRC	12.50	OFFICE SUPPLIES	01200200-43308-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/PHONE CORD	6.99	MATERIALS	01200200-43309-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/KRYSTAL-UNIFORM	98.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/KOEHLER-UNIFORM	59.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AXON/REVERA-UNIFORM	67.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DIAMOND-UNIFORM	37.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DIAMOND-UNIFORM	67.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DUMMY AMMO	211.40	MATERIALS	01200200-43309-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/CAMERA BATTERIES	74.89	MATERIALS	01200200-43309-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/THERMAL PAPER	19.59	OFFICE SUPPLIES	01200200-43308-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/KOEHLER-UNIFORM	104.33	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/RESCUE THROW LINES	281.82	MATERIALS	01200200-43309-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/LIFE JACKETS	1,259.86	MATERIALS	01200200-43309-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/CARBONLESS PAPER	49.98	OFFICE SUPPLIES	01200200-43308-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
REIF/NFPI TRNG/PLACEK HYDRAULICS	1,395.00	TRAVEL/TRAINING/DUES	29900000-47740-	02/28/2020	
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIF/NFPI TRNG/PLACEK HYDRAULIC CONTR	1,095.00	TRAVEL/TRAINING/DUES	29900000-47740-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/MCDONALDS/FOOD FOR BOYS	10.54	PROFESSIONAL SERVICES	01200200-42234-	02/28/2020	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/CSWEA/SCHUTZ OPERATOR TRNG	180.00	TRAVEL/TRAINING/DUES	07800400-47740-	02/28/2020	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMER AIRLINES/LICHTENBERGER	132.80	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/CROWD CONTROL/LIGHT KITS	1,685.12	SMALL TOOLS & SUPPLIES	01200200-43320-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/SHELL/FUEL	39.04	FUEL	01200200-43340-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/HILTON/OLYMPICS KICKOFF	122.08	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/GLOBAL/RETURN BAGS	-21.60	MATERIALS	01200200-43309-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/HOME DEPOT/EVIDENCE BOXES	20.68	MATERIALS	01200200-43309-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/SIRCHIE/BAGS	117.67	MATERIALS	01200200-43309-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/ZPS STORE/PRINTER RIBBON	109.60	MATERIALS	01200200-43309-	02/28/2020	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/MEIJER/GLOGOWSKI CELEBRATION	15.96	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/APPLE/DISPLAY APP	10.61	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/MENARDS/LUMBER	25.15	MATERIALS	01200200-43309-	02/28/2020	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/HOME DEPOT/LUMBER	15.12	MATERIALS	01200200-43309-	02/28/2020	
		PARK IMPR - EXPENSE PUB WORKS			
ZIMMERMAN/MONARCH WATCH/SIGNAGE,CE	65.90	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	02/28/2020	
		GENERAL SERVICES PW - EXPENSE			
ZIMMERMAN/MICHAELS/POSTER FRAME	69.68	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2020	
		SEWER OPER - EXPENSE W&S BUSI			
ZIMMERMAN/MICHAELS/POSTER FRAME	69.68	SMALL TOOLS & SUPPLIES	07800400-43320-	02/28/2020	
		WATER OPER - EXPENSE W&S BUSI			
ZIMMERMAN/MICHAELS/POSTER FRAME	69.68	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2020	
Vendor Total: \$22,016.31					
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
WASHERS/MIXER CUPS/ADHESIVE/SQUARE	508.42	INVENTORY	29-14220-	9307413802	29200044
		BUILDING MAINT. BALANCE SHEET			
SANITIZER/DRILL BIT/WASHER/WIRE WHEEL	132.81	INVENTORY	28-14220-	9307442139	28200004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
SANITIZER/DRILL BIT/WASHER/WIRE WHEEL	428.71	INVENTORY	29-14220-	9307442139	28200004
Vendor Total: \$1,069.94					
LEACH ENTERPRISES INC					
VEHICLE MAINT. BALANCE SHEET					
VALVE	48.45	INVENTORY	29-14220-	956704	29200011
Vendor Total: \$48.45					
LOQUERCIO AUTOMOTIVE GROUP LLC					
VEHICLE MAINT. BALANCE SHEET					
VENT ASSEMBLY	43.70	INVENTORY	29-14220-	4014808	29200076
VEHICLE MAINT. BALANCE SHEET					
SPARK PLUGS	50.08	INVENTORY	29-14220-	4014909	29200076
VEHICLE MAINT. BALANCE SHEET					
ENGINE BRACKET	82.50	INVENTORY	29-14220-	4014700	29200076
VEHICLE MAINT. BALANCE SHEET					
EXHAUST PIPE & CLAMP	150.30	INVENTORY	29-14220-	4014805	29200076
VEHICLE MAINT. BALANCE SHEET					
ARM ASSEMBLY	180.78	INVENTORY	29-14220-	4014775	29200076
VEHICLE MAINT. BALANCE SHEET					
SOCKET & WIRE ASSEMBLY	339.66	INVENTORY	29-14220-	4014773	29200076
Vendor Total: \$847.02					
M & A PRECISION AUTO INC					
VEHICLE MAINT. BALANCE SHEET					
SAFETY LANE #617	30.00	OUTSOURCED INVENTORY	29-14240-	13740	29200138
Vendor Total: \$30.00					
M E SIMPSON COMPANY INC					
WATER OPER - EXPENSE W&S BUSI					
VALVE TURNING	1,288.00	PROFESSIONAL SERVICES	07700400-42234-	34781	70200364
Vendor Total: \$1,288.00					
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					
FUEL	2,449.04	FUEL INVENTORY	29-14200-	21678953	29200015
VEHICLE MAINT. BALANCE SHEET					
FUEL	2,648.72	FUEL INVENTORY	29-14200-	21689773	29200015
VEHICLE MAINT. BALANCE SHEET					
FUEL	2,903.97	FUEL INVENTORY	29-14200-	21678954	29200015
VEHICLE MAINT. BALANCE SHEET					
FUEL	3,336.19	FUEL INVENTORY	29-14200-	21689772	29200015
Vendor Total: \$11,337.92					
MARTELLE WATER TREATMENT					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SODIUM HYPOCHLORITE	2,764.00	CHEMICALS	07700400-43342-	19505	70200017
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,702.00	CHEMICALS	07700400-43342-	19581	70200017
Vendor Total: \$6,466.00					
MCHENRY COUNTY DEPT OF HEALTH					
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSION HEALTH PERMIT	115.00	TRAVEL/TRAINING/DUES	05900100-47740-	1218	10200448
Vendor Total: \$115.00					
MCHENRY COUNTY HISTORICAL SOCIETY					
		GS ADMIN - EXPENSE GEN GOV			
ANNUAL GOVERNMENTAL MEMBERSHIP	500.00	HISTORIC COMMISSION	01100100-47750-	2020- M 11	10200452
Vendor Total: \$500.00					
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - FEBRUARY 2020	43.00	PROFESSIONAL SERVICES	01300100-42234-	2/1/20-2/29/20	10200431
Vendor Total: \$43.00					
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
RETURNED WATER HOSE	-58.33	MAINT - TREATMENT FACILITY	07800400-44412-	32762258	
		SEWER OPER - EXPENSE W&S BUSI			
PLUMBING MAINT.	82.57	MAINT - TREATMENT FACILITY	07800400-44412-	35943027	70200374
Vendor Total: \$24.24					
METRO STRATEGIES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 2	1,463.19	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	ALS2-4	40200392
Vendor Total: \$1,463.19					
MICHAEL ROBERT MARCHEWKA					
		GENERAL SERVICES PW - EXPENSE			
WILDLIFE CONTROL 2020	760.00	PROFESSIONAL SERVICES	01500300-42234-	2020 BEAVER WORK	50200165
Vendor Total: \$760.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
		VEHICLE MAINT. BALANCE SHEET			
AUTOMOTIVE FLUIDS	41.23	INVENTORY	29-14220-	1268992-IN	29200069
		VEHICLE MAINT. BALANCE SHEET			
OIL	992.40	INVENTORY	29-14220-	1271268-IN	29200164
Vendor Total: \$1,033.63					
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEE - FEBRUARY 2020	26.47	AP - COLLECTION SERVICES	01-20115-	016163	10200234
Vendor Total: \$26.47					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MYERS TIRE SUPPLY COMPANY					
PATCH PASSENGER HD KIT	202.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	51203081	29200169
	Vendor Total: \$202.59				
NAPA AUTO SUPPLY ALGONQUIN					
BATTERY DEPOSIT REFUND	-66.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	066522	29200016
BATTERY DEPOSIT REFUND	-66.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	067682	29200016
CAPSULES	13.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	069415	29200016
CEMENT	33.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068310	29200016
IDLER PULLEY	33.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068498	29200016
BATTERY	132.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068430	29200016
BATTERY	144.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068352	29200016
TENSIONER/SERPENTINE BELT	189.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068479	29200016
ALTERNATOR	338.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068348	29200016
	Vendor Total: \$754.14				
NILCO					
DOWNTOWN SNOW REMOVAL 2/26/20	5,530.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15219	50200167
	Vendor Total: \$5,530.00				
NORTHERN ILLINOIS UNIVERSITY					
SENIOR PLANNER AD POSTING	50.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2119	10200446
	Vendor Total: \$50.00				
NORTHWEST HERALD					
PUBLICATIONS 3/26/20-3/25/21	359.80	PWA - EXPENSE PUB WORKS PUBLICATIONS	01400300-42242-	30060281	40200393
	Vendor Total: \$359.80				
NORTHWEST TRUCKS INC					
CREDIT ON ACCOUNT	-416.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CREDIT ON ACCOUNT	29200036
RETURNED SPACER KIT	-640.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P585723	29200036
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12 POINT NUT	15.58	INVENTORY	29-14220-	01P585458	29200036
		VEHICLE MAINT. BALANCE SHEET			
RADIAL SHAFT SEAL	37.50	INVENTORY	29-14220-	01P585365	29200036
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTERS	77.18	INVENTORY	29-14220-	01P585706	29200036
		VEHICLE MAINT. BALANCE SHEET			
STABILIZER BAR/OIL SEAL/BUSHINGS	403.45	INVENTORY	29-14220-	01P581731	29200036
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CABLE/BRAKE ASSEMBLY	407.24	INVENTORY	29-14220-	01P585070	29200036
		VEHICLE MAINT. BALANCE SHEET			
SPACER KIT	640.24	INVENTORY	29-14220-	01P582333	29200036
Vendor Total: \$524.01					
NORTILLO CONSULTING GROUP INC					
		CDD - EXPENSE GEN GOV			
CONSULTING 2/25/20-2/27/20	880.00	PROFESSIONAL SERVICES	01300100-42234-	03062020 Algonquin	30200074
Vendor Total: \$880.00					
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
BINDERS/HANGING FOLDERS	22.25	OFFICE SUPPLIES	01100100-43308-	446302699001	10200029
Vendor Total: \$22.25					
PAHCS II					
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TESTING	35.00	PHYSICAL EXAMS	01500300-42260-	405563	10200456
		POLICE - EXPENSE PUB SAFETY			
DRUG TESTING - PD	40.00	PHYSICAL EXAMS	01200200-42260-	405535	10200450
Vendor Total: \$75.00					
PDC LABORATORIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	453.00	PROFESSIONAL SERVICES	07800400-42234-	19406694	70200012
		WATER OPER - EXPENSE W&S BUSI			
WATER SAMPLES	715.00	PROFESSIONAL SERVICES	07700400-42234-	19406693	70200334
Vendor Total: \$1,168.00					
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 12/30/19-3/29/20	634.23	LEASES - NON CAPITAL	01100100-42272-	3103773562	10200030
Vendor Total: \$634.23					
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - CLARIFLOC	4,396.68	CHEMICALS	07800400-43342-	1432332	70200013
Vendor Total: \$4,396.68					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE MARCH 2020	1,643.00	PROFESSIONAL SERVICES	02400100-42234-	3007	10200031
		CEMETERY OPER -EXPENSE GEN GOV			
HOLTERHAUS/FEBRUARY/GRAVE OPENING	800.00	GRAVE OPENING	02400100-42290-	3007	10200032
		CEMETERY OPER -EXPENSE GEN GOV			
COMBS/FEBRUARY/GRAVE OPENING	800.00	GRAVE OPENING	02400100-42290-	3007	10200462
Vendor Total: \$3,243.00					
PVS TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - FERRIC CHLORIDE	5,440.64	CHEMICALS	07800400-43342-	266626	70200370
Vendor Total: \$5,440.64					
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
6PPS7 REPAIR	68.27	OUTSOURCED INVENTORY	29-14240-	111417	29200160
Vendor Total: \$68.27					
SAUBER MFG CO					
		VEHICLE MAINT. BALANCE SHEET			
NON-LOCKING TRIGGER LATCH	44.01	INVENTORY	29-14220-	PSI212148	29200161
Vendor Total: \$44.01					
SHAW SUBURBAN MEDIA GROUP					
		GS ADMIN - EXPENSE GEN GOV			
FY21 BUDGET HEARING PUBLIC NOTICE	99.92	PRINTING & ADVERTISING	01100100-42243-	022010287	10200455
		STREET IMPROV- EXPENSE PUBWRKS			
BID ADS	605.10	ENGINEERING/DESIGN SERVICES	04900300-42232-	022010287	40200397
		W & S IMPR. - EXPENSE W&S BUSI			
BID ADS	690.86	ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	022010287	40200397
Vendor Total: \$1,395.88					
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PAINT	94.46	INVENTORY	28-14220-	2433-5	28200015
Vendor Total: \$94.46					
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
WATER HOSE	118.46	INVENTORY	29-14220-	P20173	29200163
Vendor Total: \$118.46					
STANDARD INDUSTRIAL & AUTO EQUIP INC					
		BUILDING MAINT. BALANCE SHEET			
LIFT REPAIR	572.27	OUTSOURCED INVENTORY	28-14240-	WO-5371	28200101
Vendor Total: \$572.27					
STANS OFFICE TECHNOLOGIES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
STANS SERVICE AGREEMENT - CDD	142.43	MAINT - OFFICE EQUIPMENT	01300100-44426-	351720	10200459
		GS ADMIN - EXPENSE GEN GOV			
STANS SERVICE AGREEMENTS - GSA	213.79	MAINT - OFFICE EQUIPMENT	01100100-44426-	351646	10200459
		BLDG MAINT- REVENUE & EXPENSES			
STANS SERVICE AGREEMENTS - PW	19.63	MAINT - OFFICE EQUIPMENT	28900000-44426-	351721	10200459
		GENERAL SERVICES PW - EXPENSE			
STANS SERVICE AGREEMENTS - PW	39.09	MAINT - OFFICE EQUIPMENT	01500300-44426-	351721	10200459
		PWA - EXPENSE PUB WORKS			
STANS SERVICE AGREEMENTS - PW	19.63	MAINT - OFFICE EQUIPMENT	01400300-44426-	351721	10200459
		SEWER OPER - EXPENSE W&S BUSI			
STANS SERVICE AGREEMENTS - PW	19.63	MAINT - OFFICE EQUIPMENT	07800400-44426-	351721	10200459
		VEHCL MAINT-REVENUE & EXPENSES			
STANS SERVICE AGREEMENTS - PW	19.63	MAINT - OFFICE EQUIPMENT	29900000-44426-	351721	10200459
		WATER OPER - EXPENSE W&S BUSI			
STANS SERVICE AGREEMENTS - PW	19.63	MAINT - OFFICE EQUIPMENT	07700400-44426-	351721	10200459
		Vendor Total: \$493.46			
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
BINDER CLIPS/#9 ENVELOPES	23.13	OFFICE SUPPLIES	01100100-43308-	3441135585	10200026
		GS ADMIN - EXPENSE GEN GOV			
PAPER	44.99	OFFICE SUPPLIES	01100100-43308-	3441135583	10200026
		GS ADMIN - EXPENSE GEN GOV			
STAPLES/REGISTER TAPES/FOLDERS	50.24	OFFICE SUPPLIES	01100100-43308-	3441135584	10200026
		GS ADMIN - EXPENSE GEN GOV			
BINDERS/ELECTRIC STAPLER/GOLD SEALS	142.39	OFFICE SUPPLIES	01100100-43308-	3441135582	10200026
		BUILDING MAINT. BALANCE SHEET			
COFFEE	133.14	INVENTORY	28-14220-	3441135592	28200011
		BUILDING MAINT. BALANCE SHEET			
LABELS/SOAP/BODY WASH/DUSTER	278.22	INVENTORY	28-14220-	3441135591	28200011
		Vendor Total: \$672.11			
THE BANK OF NEW YORK MELLON TRUST COMPANY NA					
		DEBT SERVICE - EXPENSE GEN GOV			
BOND SERIES 2014A PRINCIPAL/INTEREST	615,000.00	BOND PAYMENT	99900100-46680-	ALGONQ14A 2020	10200436
		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2014A PRINCIPAL/INTEREST	7,687.50	BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14A 2020	10200436
		W & S BOND & INTEREST-EXPENSE			
BOND SERIES 2013 PRINCIPAL/INTEREST	695,000.00	BOND PAYMENT	07080400-46680-	ALGONQ13 2020	10200437
BOND SERIES 2013 PRINCIPAL/INTEREST	69,737.50	BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13 2020	10200437
		Vendor Total: \$1,387,425.00			
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY FEBRUARY 2020	300.00	PROFESSIONAL SERVICES	07800400-42234-	24473	10200027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY FEBRUARY 2020	300.00	PROFESSIONAL SERVICES	07700400-42234-	24473	10200027
		SEWER OPER - EXPENSE W&S BUSI			
2/19/20 UTILITY BILL	1,104.40	PROFESSIONAL SERVICES	07800400-42234-	24472	10200454
		WATER OPER - EXPENSE W&S BUSI			
2/19/20 UTILITY BILL	1,104.40	PROFESSIONAL SERVICES	07700400-42234-	24472	10200454
	Vendor Total: \$2,808.80				
TODD WALKER					
		GS ADMIN - EXPENSE GEN GOV			
IPELRA ELS LABOR LAW TRAINING	63.25	TRAVEL/TRAINING/DUES	01100100-47740-	3/6/20 TRAINING	10200463
	Vendor Total: \$63.25				
TOWN & COUNTRY GARDENS INC					
		CDD - EXPENSE GEN GOV			
FUNERAL ARRANGEMENT - HARKIN	91.94	TRAVEL/TRAINING/DUES	01300100-47740-	540445/1	10200457
	Vendor Total: \$91.94				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 2	2,280.00	RECREATION PROGRAMS	01101100-47701-	W/S #2 2020	10200097
	Vendor Total: \$2,280.00				
TRITECH SOFTWARE SYSTEMS					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 05 ZQ520 ZEBRA CHARGER	36.95	INVENTORY	29-14220-	268237	29200165
	Vendor Total: \$36.95				
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			
REPLENISH POSTAGE METER	2,000.00	POSTAGE	01100100-43317-	03/17/20 REQUEST	10200461
	Vendor Total: \$2,000.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 3/21/2020	289.83	LEASES - NON CAPITAL	01100100-42272-	408221349	10200033
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 3/21/2020	5.23	INTEREST EXPENSE	01100600-47790-	408221349	10200033
	Vendor Total: \$295.06				
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			
UTILITY LOCATING - FEBRUARY 2020	2,607.93	PROFESSIONAL SERVICES	01500300-42234-	369934	40200023
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - FEBRUARY 2020	2,607.92	PROFESSIONAL SERVICES	07800400-42234-	369934	40200023
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - FEBRUARY 2020	2,607.92	PROFESSIONAL SERVICES	07700400-42234-	369934	40200023
	Vendor Total: \$7,823.77				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VALLEY AUTOBODY & FRAME					
313 COLLISION REPAIRS	296.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	8484	29200159
	Vendor Total: \$296.00				
WATER PRODUCTS CO AURORA					
RISER RODS	96.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0294147	70200378
ROUNDWAY	302.26	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0294099	70200380
B-BOX RISERS	480.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0294068	70200379
	Vendor Total: \$878.26				
ZIEGLERS ACE HARDWARE					
WTP #3 - FASTENERS	3.25	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	036602/L	70200371
	Vendor Total: \$3.25				
REPORT TOTAL: \$1,746,640.93					

Village of Algonquin

List of Bills 4/7/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABSOLUTE FIRE PROTECTION INC					
PW HVAC VALVE REPAIR	502.30	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	11458	28200110
Vendor Total: \$502.30					
AMERICAN SOLUTIONS FOR BUSINESS					
VILLAGE BUSINESS CARDS	26.07	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	INV04670247	20200089
VILLAGE BUSINESS CARDS	104.28	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	INV04670247	20200089
VILLAGE BUSINESS CARDS	13.03	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV04670247	20200089
VILLAGE BUSINESS CARDS	13.03	PRINTING & ADVERTISING	07800400-42243-	INV04670247	20200089
VILLAGE BUSINESS CARDS	26.09	VEHCL MAINT-REVENUE & EXPENSES PRINTING & ADVERTISING	29900000-42243-	INV04670247	20200089
VILLAGE BUSINESS CARDS	13.04	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV04670247	20200089
VILLAGE BUSINESS CARDS	13.04	PRINTING & ADVERTISING	07700400-42243-	INV04670247	20200089
Vendor Total: \$208.58					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,621.85	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2020-1254	70200003
Vendor Total: \$1,621.85					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592191782	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592200458	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592209137	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592191760	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592200452	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592209131	28200002
MAT SERVICES - WWTP	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592191783	28200002
MAT SERVICES - WWTP	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592209138	28200002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592191785	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592200460	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592209140	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592191784	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592200459	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592209139	29200008
UNIFORM - GENERAL SERVICES	54.38	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592200455	50200146
UNIFORM - GENERAL SERVICES	60.16	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592209134	50200146
UNIFORM - GENERAL SERVICES	75.79	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592200454	50200146
UNIFORM - GENERAL SERVICES	75.79	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592209133	50200146
UNIFORM - GENERAL SERVICES	115.63	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592191762	50200146
UNIFORM - GENERAL SERVICES	198.76	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592191763	50200146
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592191764	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592191764	40200024
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592200456	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592200456	40200024
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592209135	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592209135	40200024
UNIFORM SERVICES WATER/SEWER	41.27	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592191765	40200403
UNIFORM SERVICES WATER/SEWER	41.28	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592191765	40200403
UNIFORM SERVICES WATER/SEWER	41.27	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592200457	40200403
UNIFORM SERVICES WATER/SEWER	41.28	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592200457	40200403

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORM SERVICES WATER/SEWER	51.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592209136	40200403
		WATER OPER - EXPENSE W&S BUSI			
UNIFORM SERVICES WATER/SEWER	51.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592209136	40200403
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	42.61	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592191761	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	42.61	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592200453	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	42.61	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592209132	70200005
		Vendor Total: \$1,811.51			
ARCHIVESOCIAL INC					
		GS ADMIN - EXPENSE GEN GOV			
SOCIAL MEDIA ARCHIVING FEES	651.70	PROFESSIONAL SERVICES	01100100-42234-	10204	10200475
		Vendor Total: \$651.70			
ARJAV & ANAY ALG CORP					
		VEHCL MAINT-REVENUE & EXPENSES			
SHIPMENT TO MCMASTER CARR	11.69	POSTAGE	29900000-43317-	00000042932	29200146
		POLICE - EXPENSE PUB SAFETY			
RETURN VESTS	72.16	POSTAGE	01200200-43317-	00000043176	10200179
		Vendor Total: \$83.85			
AXON ENTERPRISE INC					
		POLICE - EXPENSE PUB SAFETY			
TASER PROGRAM YEAR 1	9,000.15	SMALL TOOLS & SUPPLIES	01200200-43320-	SI-1645652	20200153
		Vendor Total: \$9,000.15			
BAXTER & WOODMAN INC					
		SEWER OPER - EXPENSE W&S BUSI			
ENGINEERING SERVICES CMOM	1,350.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	0212527	70200401
		SEWER OPER - EXPENSE W&S BUSI			
FLOW STUDY	6,954.00	MAINT - COLLECTION SYSTEM	07800400-44416-	0211678	70200398
		Vendor Total: \$8,304.00			
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	660.97	INVENTORY	29-14220-	31256	29200158
		Vendor Total: \$660.97			
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
SNOW SUPPLIES - PLUG/SOCKET	351.80	INVENTORY	29-14220-	0192358-IN	29200153
		Vendor Total: \$351.80			
BRISTOL HOSE & FITTING					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOSE REEL/VALVE	842.77	INVENTORY	28-14220-	3424717	28200031
Vendor Total: \$842.77					
CALCO LTD					
LAB SUPPLIES	153.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU51855	70200010
Vendor Total: \$153.00					
CALL ONE INC					
03/15/2020 STATEMENT	119.82	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	221884	10200469
03/15/2020 STATEMENT	332.07	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	221884	10200469
03/15/2020 STATEMENT	368.32	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	221884	10200469
03/15/2020 STATEMENT	591.60	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	221884	10200469
03/15/2020 STATEMENT	875.73	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	221884	10200469
03/15/2020 STATEMENT	4,415.89	ALARM LINES	01200200-42215-	221884	10200469
03/15/2020 STATEMENT	137.59	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	221884	10200469
03/15/2020 STATEMENT	132.39	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	221884	10200469
03/15/2020 STATEMENT	35.96	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	221884	10200469
03/15/2020 STATEMENT	125.73	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	221884	10200469
03/15/2020 STATEMENT	474.52	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	221884	10200469
Vendor Total: \$7,609.62					
CERTIFIED FLEET SERVICES INC					
SEAT BELT PRETENSIONER	922.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15893	29200100
Vendor Total: \$922.26					
CHICAGO PARTS & SOUND LLC					
BATTERY	119.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0135319	29200157
BATTERY	239.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0134552	29200157
BATTERY	239.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0134856	29200157
BATTERY	21.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0134668	29200157

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	136.59	INVENTORY	29-14220-	1-0134668	29200157
Vendor Total: \$758.31					
CHRISTOPHER B BURKE ENG LTD					
TERRACE HILL STREET IMPROVEMENTS	4,443.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	155441	40200423
Vendor Total: \$4,443.00					
CITY LIMITS SYSTEMS INC					
WASHBAY PARTS	29.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10495	28200107
WASHBAY SUPPLIES	1,192.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10491	29200172
Vendor Total: \$1,221.66					
COMCAST CABLE COMMUNICATION					
3/1/20-3/31/20 STATEMENT	140.55	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	96836815	10200473
3/1/20-3/31/20 STATEMENT	561.94	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	96836815	10200473
3/1/20-3/31/20 STATEMENT	590.16	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	96836815	10200473
3/1/20-3/31/20 STATEMENT	660.08	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	96836815	10200473
3/1/20-3/31/20 STATEMENT	1,249.44	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	96836815	10200473
3/1/20-3/31/20 STATEMENT	182.78	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	96836815	10200473
3/1/20-3/31/20 STATEMENT	758.27	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	96836815	10200473
3/1/20-3/31/20 STATEMENT	154.70	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	96836815	10200473
3/1/20-3/31/20 STATEMENT	309.00	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	96836815	10200473
3/7/20-4/6/20 PUBLIC WORKS	16.91	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
3/22/20-4/21/20 HVH	108.35	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10200013
3/14/20-4/13/20 POOL	108.35	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10200014
3/11/20-4/10/20 WTP #1	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10200017
3/12/20-4/11/20 WTP #3	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10200019
4/1/20-4/30/20 POLICE DEPARTMENT	4.22	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10200015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$5,141.45					
COMMONWEALTH EDISON					
INDIAN GROVE - FINAL	26,883.23	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	14FRD017-Final	40200418
2/13/20-3/13/20 HUNTINGTON BOOSTER	358.28	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	40200389
02/14/20-3/16/20 901 SANDBLOOM ROAD	524.31	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70200279
2/13/20-3/13/20 WILBRANDT, REAR TOWER	29.50	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10200001
2/13/20-3/13/20 5625 EDGEWOOD DR	31.53	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50200010
2/13/20-3/13/20 HANSON TOWER	229.02	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70200021
2/13/20-3/13/20 SPRINGHILL AT COUNTY LIN	69.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70200022
2/13/20-3/13/20 JACOBS TOWER	116.41	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70200023
2/13/20-3/13/20 LOWE DRIVE LS	59.52	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70200027
2/13/20-3/13/20 CHARGING STATIONS	191.42	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50200011
2/13/20-3/13/20 N RIVER ROAD LS	109.65	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70200028
12/2/19-1/3/20 RATE 23 STREET LIGHTING	22,894.94	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50200015
2/13/20-3/13/20 BRITTANY HILL LS	46.81	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70200029
2/13/20-3/13/20 COPPER OAKS TOWER	198.20	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70200291
2/7/20-3/9/20 WELL 13	1,111.53	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70200026
2/13/20-3/13/20 RIVERFRONT LS	179.00	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5743051108	70200031
2/13/20-3/13/20 HILLSIDE BOOSTER	212.64	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70200292
1/3/20-2/4/20 RATE 23 STREET LIGHTING	15,613.79	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50200015
2/4/20-3/4/20 RATE 23 STREET LIGHTING	15,550.62	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50200015
Vendor Total: \$84,409.46					
COMPASS MINERALS AMERICA INC					
MFT - EXPENSE PUBLIC WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
20-00000-00-GM SALT MFT	36,157.75	MATERIALS	03900300-43309-	601704	40200405
Vendor Total: \$36,157.75					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - HVH	490.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C13465	28200022
CLEANING SERVICES - WWTP	652.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C13462	28200022
CLEANING SERVICES - PW	1,168.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C13463	28200022
CLEANING SERVICES - GMC	2,247.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C13464	28200022
Vendor Total: \$4,557.00					
CONSTELLATION NEWENERGY INC					
2/18/20-3/18/20 ROUTES 31 AND 62	142.46	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	40200339
2/12/20-3/12/20 WOODS CREEK LS	958.30	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70200038
Vendor Total: \$1,100.76					
CORE & MAIN LP					
VALVE PARTS	260.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	M020382	70200405
PARTS FOR VALVES	696.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	L866151	70200392
Vendor Total: \$956.00					
CURRIE MOTORS					
2020 FORD INTERCEPTOR #08	36,334.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	E7719	20200162
2020 FORD INTERCEPTOR #09	36,334.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	E7720	20200162
Vendor Total: \$72,668.00					
DIRECT ENERGY MARKETING INC					
2/14/20-3/16/20 ALGONQUIN SHORES LS	1,121.22	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	200790041545812	70200040
2/13/20-3/13/20 BRAEWOOD LS	1,379.61	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	200770041522046	70200042
2/13/20-3/13/20 CARY BOOSTER	803.21	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	200770041522047	70200365
2/13/20-3/13/20 COUNTRYSIDE BOOSTER	15.12	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	200770041522051	70200293
2/13/20-3/13/20 COUNTRYSIDE BOOSTER	356.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	200770041522051	70200293
2/12/20-3/12/20 GRAND RESERVE LS	921.28	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	200770041522049	70200367

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL -EXPENSE GEN GOV			
2/14/20-3/16/20 POOL	115.16	ELECTRIC	05900100-42212-	200790041545813	10200430
		SEWER OPER - EXPENSE W&S BUSI			
2/13/20-3/12/20 WWTP	20,960.11	ELECTRIC	07800400-42212-	200770041522043	70200041
		WATER OPER - EXPENSE W&S BUSI			
2/13/20-3/12/20 WTP #1	3,812.97	ELECTRIC	07700400-42212-	200770041522044	70200046
		WATER OPER - EXPENSE W&S BUSI			
2/13/20-3/17/20 WTP #2	2,684.12	ELECTRIC	07700400-42212-	200830041580920	70200044
		WATER OPER - EXPENSE W&S BUSI			
2/7/20-3/8/20 WTP #3	2,887.55	ELECTRIC	07700400-42212-	200730041488834	70200052
		WATER OPER - EXPENSE W&S BUSI			
2/13/20-3/12/20 WELL 7 & 11	2,929.31	ELECTRIC	07700400-42212-	200770041522045	70200049
		WATER OPER - EXPENSE W&S BUSI			
2/13/20-3/13/20 WELL #9	1,966.11	ELECTRIC	07700400-42212-	200770041522048	70200051
		WATER OPER - EXPENSE W&S BUSI			
2/7/20-3/9/20 WELL #15	661.49	ELECTRIC	07700400-42212-	200730041488835	70200050
		WATER OPER - EXPENSE W&S BUSI			
2/13/20-3/13/20 ZANGE BOOSTER	506.09	ELECTRIC	07700400-42212-	200770041522050	70200048
	Vendor Total: \$41,120.30				
		DOJES FORENSIC SUPPLIES			
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLIES	127.21	MATERIALS	01200200-43309-	21822	20200156
	Vendor Total: \$127.21				
		ENCAP INC			
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE REPAIR	4,800.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6033	40200422
	Vendor Total: \$4,800.00				
		ENGINEERING ENTERPRISES, INC			
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2&3 HSP MOTOR REPLACEMENT	14,072.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	68402	40200406
	Vendor Total: \$14,072.25				
		FERGUSON ENTERPRISES INC			
		WATER OPER - EXPENSE W&S BUSI			
WTP #1 - BUSHING/PLUG/TEE/COUPLING	75.49	MAINT - TREATMENT FACILITY	07700400-44412-	5469775	70200388
	Vendor Total: \$75.49				
		FIRST IN RESCUE TRAINING			
		GENERAL SERVICES PW - EXPENSE			
PROTECTIVE CLOTHING TRAINING-PW	116.66	TRAVEL/TRAINING/DUES	01500300-47740-	1295	40200409
		SEWER OPER - EXPENSE W&S BUSI			
PROTECTIVE CLOTHING TRAINING-PW	116.68	TRAVEL/TRAINING/DUES	07800400-47740-	1295	40200409
		WATER OPER - EXPENSE W&S BUSI			
PROTECTIVE CLOTHING TRAINING-PW	116.66	TRAVEL/TRAINING/DUES	07700400-47740-	1295	40200409

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$350.00					
FISHER AUTO PARTS INC					
LATEX GLOVES	1,259.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	325-522376	28200109
OIL FILTER	2.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-521279	29200024
BATTERY CLEANER	4.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-521485	29200024
OIL FILTER	7.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-521483	29200024
WINTER WIPER BLADES	20.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-521169	29200024
OIL FILTER	28.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-521768	29200024
OIL FILTER/OIL/LIGHT BULB	49.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-522918	29200024
Vendor Total: \$1,372.32					
FRANCE MEDIA INC					
BUSINESS REAL ESTATE PUBLICATION	1,600.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	2020ci-308	30200093
Vendor Total: \$1,600.00					
GALLS INC					
UNIFORM PURCHASE - PD STOCK	180.07	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	015086937	20200003
Vendor Total: \$180.07					
GOVTEMPSUSA LLC					
BLANCHARD 2/24/20-3/8/20	3,469.68	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2989285	30200090
PARCH 3/16/20-3/22/20	409.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2998332	30200090
3/9/20-3/22/20 BLANCHARD	2,801.40	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2998331	30200090
Vendor Total: \$6,680.58					
GRAINGER					
AUTO SWITCH	43.21	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	9461624000	70200385
DUCT TAPE	41.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9476846291	28200021
MARKING PAINT	65.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9477384649	28200021
Vendor Total: \$150.13					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
H & H ELECTRIC CO					
20-00000-00-GM STREET LIGHT MFT	4,077.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	34525	40200044
	Vendor Total: \$4,077.40				
H R GREEN INC					
SOUWANAS CREEK RESTORATION	790.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	133437	40200407
	Vendor Total: \$790.00				
HANDMADE ON MAIN					
WINTER/SPRING SESSION 2	13.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	979105	10200099
	Vendor Total: \$13.50				
HD SUPPLY FACILITIES MAINTENANCE LTD					
B-BOX OPENERS	106.70	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	152247	70200377
SUCTION HOSE FOR PUMP	148.37	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	150980	70200376
LAB SUPPLIES	4,255.63	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	156978	70200384
	Vendor Total: \$4,510.70				
ILLINOIS DEPARTMENT OF NATURAL RESOURCES					
RATT CREEK REACH 5 RESTORATION	2,740.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	APP NO N20200008	40200404
	Vendor Total: \$2,740.00				
ILLINOIS MUNICIPAL LEAGUE					
2020 MEMBERSHIP DUES	2,000.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2020 MEMBERSHIP	10200476
	Vendor Total: \$2,000.00				
ILLINOIS SHOTOKAN KARATE					
WINTER/SPRING KARATE	1,939.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	810	10200486
	Vendor Total: \$1,939.50				
INDEPENDENT MECHANICAL INDUSTRIES INC					
WTP 2&3 HSP MOTOR REPLACEMENT	174,057.98	W & S IMPR. - EXPENSE W&S BUSI WATER TREATMENT PLANT	12900400-45520-W1723	56932	40200420
	Vendor Total: \$174,057.98				
INSPIRATIONAL FITNESS COACH INC					
WINTER/SPRING SESSION 2	614.25	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING 2	10200098
	Vendor Total: \$614.25				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTL PUBLIC MGMT ASSN FOR HR					
ANNUAL MEMBERSHIP 5/1/20-4/30/21	114.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	INV-54002-G3T5X1	10200474
	Vendor Total: \$114.00				
J C LIGHT LLC					
RETURNED COVERS	-2.94	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50066766	
	Vendor Total: \$-2.94				
JC LIGHT LLC					
WATER TREATMENT - COVER/LINER	14.94	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50066765	70200400
	Vendor Total: \$14.94				
JEFFREY JOLITZ					
ACID FREE TAPE	52.70	GS ADMIN - EXPENSE GEN GOV HISTORIC COMMISSION	01100100-47750-	03/11/20 PURCHASE	10200472
	Vendor Total: \$52.70				
K-TECH SPECIALTY COATINGS INC					
LIQUID BEET CONCENTRATE - MFT	6,572.71	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	202002-K0076	40200410
	Vendor Total: \$6,572.71				
LAI LTD					
TREATMENT FACILITY MECHANICAL	107.81	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	20-17305	70200403
TREATMENT FACILITY MECHANICAL	218.83	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	20-17292	70200402
	Vendor Total: \$326.64				
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES FEBRUARY 2020	3,160.58	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	44153	10200212
PAYROLL SERVICES FEBRUARY 2020	817.21	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	44153	10200212
PAYROLL SERVICES FEBRUARY 2020	817.21	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	44153	10200212
	Vendor Total: \$4,795.00				
LAWSON PRODUCTS INC					
HAND SANITIZER	530.77	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9307443412	28200004
HOSE CLAMPS/CONNECTORS/TIES	282.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307478605	29200044
	Vendor Total: \$813.64				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEACH ENTERPRISES INC					
HUB CAP	39.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	957670	29200011
OIL BATH WHEEL SEAL	54.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	957565	29200011
	Vendor Total: \$94.74				
LOQUERCIO AUTOMOTIVE GROUP LLC					
ENGINE BRACKET	82.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4015041	29200076
	Vendor Total: \$82.50				
LORENZ AND ASSOCIATES LTD					
DOWNTOWN STREETScape APPRAISALS	30,700.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	2905	10200481
	Vendor Total: \$30,700.00				
LOWE ENTERPRISES INC					
LIMESTONE BALL FIELDS	101.38	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	81088	50200173
LIMESTONE SCREENINGS	105.41	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	80983	50200171
	Vendor Total: \$206.79				
LYNN PEAVEY COMPANY					
EVIDENCE SUPPLIES	20.70	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	367740	20200161
	Vendor Total: \$20.70				
MANSFIELD OIL COMPANY					
FUEL	1,609.55	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21717269	29200015
FUEL	1,926.91	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21704230	29200015
FUEL	1,993.36	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21717268	29200015
FUEL	2,074.25	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21704229	29200015
	Vendor Total: \$7,604.07				
MARTAM CONSTRUCTION INC					
SANITARY WORK	12,500.00	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	13251	70200393
	Vendor Total: \$12,500.00				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	1,998.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	19680	70200017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
SODIUM HYPOCHLORITE	3,416.00	CHEMICALS	07700400-43342-	19641	70200017
WATER OPER - EXPENSE W&S BUSI					
AQUA MAG	4,869.00	CHEMICALS	07700400-43342-	19649	70200017
WATER OPER - EXPENSE W&S BUSI					
AQUA MAG/CITRIC ACID	5,213.80	CHEMICALS	07700400-43342-	19683	70200017
WATER OPER - EXPENSE W&S BUSI					
AQUA MAG/CITRIC ACID	7,557.00	CHEMICALS	07700400-43342-	19607	70200017
Vendor Total: \$23,053.80					
MATRIX PAYMENT SYSTEMS					
SEWER OPER - EXPENSE W&S BUSI					
UB CREDIT CARD TERMINAL	90.47	SMALL TOOLS & SUPPLIES	07800400-43320-	1	10200479
WATER OPER - EXPENSE W&S BUSI					
UB CREDIT CARD TERMINAL	90.48	SMALL TOOLS & SUPPLIES	07700400-43320-	1	10200479
Vendor Total: \$180.95					
MCHENRY CNTY DIVISION OF TRANSPORTATION					
GENERAL SERVICES PW - EXPENSE					
ELECTRIC - ALGONQUIN RD	151.09	ELECTRIC	01500300-42212-	6035	50200168
Vendor Total: \$151.09					
MCMASTER CARR SUPPLY COMPANY					
SEWER OPER - EXPENSE W&S BUSI					
THREADED ROD/PVC HEX NUT/WASHERS	52.62	MAINT - TREATMENT FACILITY	07800400-44412-	36310530	70200389
Vendor Total: \$52.62					
MDDA HOLDING LLC					
SWIMMING POOL -EXPENSE GEN GOV					
POOL FILTER AND WATER CONTROL	48,757.50	INFRASTRUCTURE MAINT IMPROV	05900100-43370-	12714	10200484
Vendor Total: \$48,757.50					
METRO STRATEGIES INC					
W & S IMPR. - EXPENSE W&S BUSI					
DOWNTOWN STREETScape STAGE 2	1,671.22	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	ALS2-5	40200414
STREET IMPROV- EXPENSE PUBWRKS					
PR FIRM - FEBRUARY 2020	1,500.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-08	40200138
W & S IMPR. - EXPENSE W&S BUSI					
PR FIRM - FEBRUARY 2020	1,500.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	ALPW-08	40200138
Vendor Total: \$4,671.22					
MIDWEST CHLORINATING INC					
WATER OPER - EXPENSE W&S BUSI					
LEAD LINE REPLACEMENT PROGRAM	300.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	059-20pc	70200399
Vendor Total: \$300.00					
MORTON GROVE AUTOMOTIVE INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REBUILT ALTERNATOR	595.00	INVENTORY	29-14220-	59461	29200173
Vendor Total: \$595.00					
MOST DEPENDABLE FOUNTAINS					
DRINKING FOUNTAINS & REPAIRS	5,490.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	INV59330	50200172
Vendor Total: \$5,490.00					
MOTOROLA SOLUTIONS INC					
RADIO AIRTIME USAGE MARCH 2020	1,772.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	4829120200203	20200111
Vendor Total: \$1,772.00					
NAPA AUTO SUPPLY ALGONQUIN					
VALVE	30.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	069428	29200016
ALTERNATOR	338.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	070657	29200016
STRUT/BUSHING	402.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	069854	29200016
Vendor Total: \$771.54					
NICOR GAS					
2/6/20-3/7/20 WTP #2	407.09	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
2/10/20-3/11/20 WTP #3	707.07	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034
2/5/20-3/6/20 WTP #1	548.97	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
2/6/20-3/9/20 5625 EDGEWOOD DR	64.95	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
2/4/20-3/6/20 POOL HOUSE	117.55	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200393
2/7/20-3/8/20 WWTF	312.95	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
2/4/20-3/6/20 BATH HOUSE	37.40	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
2/6/20-3/7/20 DIGESTER BUILDING	806.07	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200339
Vendor Total: \$3,002.05					
NORTHERN ILLINOIS UNIVERSITY					
VILLAGE ENGINEER/ASST PW DIRECTOR	50.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	2127	10200465
Vendor Total: \$50.00					
NORTHWESTERN UNIVERSITY CPS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRADUATION LUNCHEON-MARKHAM	22.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	26979	20200159
Vendor Total: \$22.00					
NORTILLO CONSULTING GROUP INC					
3/12/20-3/26/20 CONSULTING FEE	2,200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	03252020 Algonquin	30200074
Vendor Total: \$2,200.00					
OFFICE DEPOT					
MAGNETIC WALL FILES	25.60	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	460613755001	20200007
MARKERS/PENS/PAPER/PAPER CLIPS	142.71	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	456958610001	70200397
Vendor Total: \$168.31					
ONE TIME PAY					
P ANDERSON/COVID-19	45.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	SPRING PIYO	
C ANDRE/COVID-19	16.50	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS CANCELLED	
K ARGUELLES/COVID-19	78.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
BEATTY/COVID-19	35.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
H BERG/COVID-19	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
H BERG/COVID-19	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
E BERNDT/COVID-19	8.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
L BIRKELY/COVID-19	78.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
C BLAKEY/COVID-19	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
V BLIZNICK/COVID-19	20.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
M BROSMAN/COVID-19	9.40	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
J CAMPBELL/COVID-19	130.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	SPRING GYM	
P CARLINO/COVID-19	13.50	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
O CHAPMAN/R CHAPMAN/COVID-19	16.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
GEN FUND REVENUE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
R CHAVEZ/COVID-19	16.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
R CHUCAN/COVID-19	8.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	BASKETS AND BUNNIES	
D CLOTHIER/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K CORRIGAN/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
J CORTEZ/COVID-19	9.40	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
V MCCOTTER/COVID-19	13.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M CRISCIONE/COVID-19	40.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
S DECHOW/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M DEHAAN/COVID-19	45.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	SPRING ZUMBA	
C DERUNTZ/COVID-19	30.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	PCA BASEBALL	
T EDMONDSON/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
A & G EDWARDSON/COVID-19	16.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	BASKETS & BUNNIES	
P EVANS/COVID-19	15.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
D FASONE/COVID-19	54.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CORE & STRENGTH	
FARRELL/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
F FLORESS/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
GALLENTINE/COVID-19	9.40	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
H GHAFOR/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M HAAS/COVID-19	40.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
HALLENBECK/COVID-19	78.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K HART/COVID-19	9.40	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
A HEADING/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
M HAIGHT/COVID-19	10.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
HEIM/COVID-19	9.40	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
T HOOD/COVID-19	20.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
D HORNER/COVID-19	8.00	RECREATION PROGRAMS	01000100-34410-	BASKETS & BUNNIES	
		GEN FUND REVENUE - GEN GOV			
J HRGICH/COVID-19	10.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
A HUINKER/COVID-19	9.20	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
IWINSKI/COVID-19	16.50	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
M JESCHKE/COVID-19	130.00	RECREATION PROGRAMS	01000100-34410-	SPRING GYM	
		GEN FUND REVENUE - GEN GOV			
V JOSHI/COVID-19	130.00	RECREATION PROGRAMS	01000100-34410-	SPRING GYM	
		GEN FUND REVENUE - GEN GOV			
C KABBE/COVID-19	45.00	RECREATION PROGRAMS	01000100-34410-	ZUMBA	
		GEN FUND REVENUE - GEN GOV			
C KALISZ/COVID-19	40.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
M KALLAND/COVID-19	33.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
N KALUSH/COVID-19	130.00	RECREATION PROGRAMS	01000100-34410-	SPRING GYM	
		GEN FUND REVENUE - GEN GOV			
R KARNER/COVID-19	40.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
I KAYE/COVID-19	16.50	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
T KENNEY/COVID-19	15.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
K KIEFFER/COVID-19	10.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
K KIEFFER/COVID-19	9.40	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
K KIERAS/COVID-19	9.40	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
A, K & M KIERL/COVID-19	24.00	RECREATION PROGRAMS	01000100-34410-	BASKETS & BUNNIES	
		GEN FUND REVENUE - GEN GOV			
MJ KIRCHMAN/COVID-19	20.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
A & R KITTELSON/COVID-19	16.00	RECREATION PROGRAMS	01000100-34410-	BASKETS & BUNNIES	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
J KOLLIOS/COVID-19	40.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
B KRAUT/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M KULOUSEK/COVID-19	85.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
LIPSON/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
A LUEVANO/COVID-19	85.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
MAHER/COVID-19	13.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
A MAJEWSKI/COVID-19	13.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
A MARSZALEK/COVID-19	130.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	SPRING GYM	
N MAZLIACH/COVID-19	15.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
MCMAHON/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
C MEDINA/COVID-19	85.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
L MONTOGNESE/COVID-19	9.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
L MONTOGNESE/COVID-19	99.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	SPRING PIYO	
J MORRIS/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
L NEAMAND/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
J NICHOLS/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K NORUP/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
N & B O'DONNELL/COVID-19	260.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	SPRING GYM	
C OBLIFIAS/COVID-19	9.20	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
C OLIVER/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
H PACHECO/COVID-19	9.40	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
F PANZKE/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D PATOCK/COVID-19	13.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
D PATOCK/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
N PETERS/COVID-19	15.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
S POGORZELSKI/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K POSMER/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
N POTTER/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K RADULSKI/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
E & G RAMEY/COVID-19	16.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	BASKETS & BUNNIES	
M REED/COVID-19	16.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
REUTER/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
S REWERTS/COVID-19	16.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M ROSENWALD/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
D RYAN/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
D SAMAYAVONG/COVID-19	18.80	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
S SCHOCK/COVID-19	45.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	SPRING ZUMBA	
D SELESKY/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
J SHACKELFORD/COVID-19	130.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	SPRING GYM	
K SKULAVIK/COVID-19	16.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
V SIMS/COVID-19	9.40	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
STARK/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
E STEINBERG/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K STINSON/COVID-19	9.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
K STINSON/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
S TEICHMANN/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K TERLECKI/COVID-19	9.20	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
S TERPENING/COVID-19	55.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	SPRING ZUMBA	
L TRAUB/COVID-19	16.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
TROCKI/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K TYSKA/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
J WALLACE/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
J WAUGH/COVID-19	180.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	HVH RENTAL CANCELLED	
J WEBER/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
A WILHITE/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
A YOUNG/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
1611 WYNNFIELD DR MAILBOX & POST	45.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	STAUB MAILBOX & POST	
M ALONZO/COVID-19	45.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M BELTRAN/COVID-19	22.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
D FIVELSON/COVID-19	26.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M FRANCISCO/COVID-19	22.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M HERRERA/COVID-19	22.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
G HICE/COVID-19	45.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
W KHAN/COVID-19	22.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
A KREMPEL/COVID-19	22.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
A KREMPEL/COVID-19	22.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
P LEWIS/COVID-19	24.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
J LIPSON/COVID-19	80.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
L MONTOGNESE	80.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
O NORLUND/COVID-19	82.00	RECREATION PROGRAMS	01000100-34410-	SPRING T-BALL	
		GEN FUND REVENUE - GEN GOV			
G SKRODZKI/COVID-19	22.50	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
T SKUTA/COVID-19	45.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
D STEC/COVID-19	24.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
D TAU/COVID-19	67.50	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
	Vendor Total: \$4,406.50				
PLOTE CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL STREET IMPROVEMENTS	286,760.45	CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.01	40200415
		W & S IMPR. - EXPENSE W&S BUSI			
TERRACE HILL STREET IMPROVEMENTS	166,180.30	INFRASTRUCTURE MAINT IMPROV	12900400-43370-	190490.01	40200415
		GEN FUND REVENUE - GEN GOV			
	Vendor Total: \$452,940.75				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	47.36	INVENTORY	29-14220-	640079442	29200029
TIRES	1,490.64	INVENTORY	29-14220-	640079442	29200029
		GEN FUND REVENUE - GEN GOV			
	Vendor Total: \$1,538.00				
PRESTIA TUCKPOINTING LTD					
		BUILDING MAINT. BALANCE SHEET			
HVH CUT MASONRY FOR RING DOORBELL	225.00	OUTSOURCED INVENTORY	28-14240-	1025	28200108
		GEN FUND REVENUE - GEN GOV			
	Vendor Total: \$225.00				
PRO SAFETY INC					
		GENERAL SERVICES PW - EXPENSE			
GLASSES/GLOVES/RESPIRATORS	208.60	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/868640	40200424
		SEWER OPER - EXPENSE W&S BUSI			
GLASSES/GLOVES/RESPIRATORS	208.60	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/868640	40200424
		WATER OPER - EXPENSE W&S BUSI			
GLASSES/GLOVES/RESPIRATORS	208.60	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/868640	40200424
		GEN FUND REVENUE - GEN GOV			
	Vendor Total: \$625.80				
PROGRESSIVE BUSINESS PUBLICATIONS					
		GS ADMIN - EXPENSE GEN GOV			
KEEP UP TO DATE ON A/P 2020 RENEWAL	330.00	PUBLICATIONS	01100100-42242-	P339813001	10200483

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$330.00					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - J BUCCI	21.36	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2017501-IN	20200002
UNIFORM PURCHASE - J SUTRICK	267.79	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2018846-IN	20200002
UNIFORM PURCHASE - BUCHELERES	472.23	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2018845-IN	20200002
Vendor Total: \$761.38					
RED WING SHOE STORE					
SAFETY BOOTS - MENDEZ	178.49	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-37494	50200170
Vendor Total: \$178.49					
ROCK 'N' KIDS INC					
WINTER/SPRING SESSION 2	168.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGWII20	10200145
Vendor Total: \$168.00					
SAUBER MFG CO					
TRIGGER LATCH	44.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	PSI212218	29200170
Vendor Total: \$44.01					
SECOND CHANCE CARDIAC SOLUTIONS INC					
DEFIB PADS/BATTERY	129.95	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	20-003-182	10200480
Vendor Total: \$129.95					
SHAW SUBURBAN MEDIA GROUP					
COMM DEV BEST OF THE FOX PROGRAM	399.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	022010027001	30200094
Vendor Total: \$399.00					
SIRCHIE ACQUISITION CO LLC					
EVIDENCE SUPPLIES - TAGS	23.40	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0438224-IN	20200157
EVIDENCE SUPPLIES - TUBING/TAPE	110.90	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0436554-IN	20200157
EVIDENCE SUPPLIES - TUBING	141.55	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0439843-IN	20200160
EVIDENCE SUPPLIES - COVERALLS	226.69	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0438396-IN	20200160
Vendor Total: \$502.54					
SNAP ON TOOLS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHCL MAINT-REVENUE & EXPENSES					
CHISEL/BIT	78.88	SMALL TOOLS & SUPPLIES	29900000-43320-	03122033260	29200177
WATER OPER - EXPENSE W&S BUSI					
CHISEL/BIT	66.75	SMALL TOOLS & SUPPLIES	07700400-43320-	03122033260	29200177
Vendor Total: \$145.63					
SPORTS R US INC					
RECREATION - EXPENSE GEN GOV					
WINTER/SPRING SESSION 2	456.00	RECREATION PROGRAMS	01101100-47701-	2492	10200137
Vendor Total: \$456.00					
STEINER ELECTRIC COMPANY					
VEHICLE MAINT. BALANCE SHEET					
GASKET/THERMOSTAT	41.83	INVENTORY	29-14220-	S006578390.001	29200171
VEHICLE MAINT. BALANCE SHEET					
PGEN09 RADIATOR	2,861.91	INVENTORY	29-14220-	S006578390.002	29200175
Vendor Total: \$2,903.74					
STREICHERS					
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - OLSTA	680.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1416609	20200008
Vendor Total: \$680.00					
SYMBOLARTS LLC					
POLICE - EXPENSE PUB SAFETY					
BURZYNSKI BADGES	230.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0349306-IN	20200154
Vendor Total: \$230.00					
SYNAGRO					
SEWER OPER - EXPENSE W&S BUSI					
SLUDGE HAULING	7,862.10	SLUDGE REMOVAL	07800400-42262-	13028	70200011
Vendor Total: \$7,862.10					
TITAN SUPPLY					
BUILDING MAINT. BALANCE SHEET					
PAPER TOWELS/TP/CAN LINERS	120.28	INVENTORY	28-14220-	26725	28200014
PAPER TOWELS/TP/CAN LINERS	315.12	INVENTORY	28-14220-	26725	28200014
BUILDING MAINT. BALANCE SHEET					
SOAP/KLEENEX/HAND TOWELS/TP	596.95	INVENTORY	28-14220-	26793	28200106
Vendor Total: \$1,032.35					
TODAYS UNIFORMS					
POLICE - EXPENSE PUB SAFETY					
SOWIZROL HONOR GUARD	45.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	184535	20200155
Vendor Total: \$45.95					
TRI-R SYSTEMS INC					
SEWER OPER - EXPENSE W&S BUSI					
LIFT STATION MAINT. CONTINGENCY	880.00	MAINT - TREATMENT FACILITY	07800400-44412-	004990	70200404

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$880.00					
TRICIA A WALLACE					
WINTER/SPRING SESSION 2	1,065.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING 2	10200097
Vendor Total: \$1,065.00					
TROTTER & ASSOCIATES INC					
DOWNTOWN STREETScape STAGE 2	3,785.32	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16857	40200411
DOWNTOWN STREETScape STAGE 3	2,022.06	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	16804	40200413
DOWNTOWN STREETScape STAGE 3	2,022.07	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	16804	40200413
GASLIGHT DRIVE IMS	7,156.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	16802	40200408
DOWNTOWN STREETScape STAGE 2	14,339.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16856	40200412
WWTP IMPROVEMENTS PHASE 6B	25,222.74	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	16786	40200417
Vendor Total: \$54,548.19					
UNITED METERS INC					
WATER METERS	5,785.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3603	70200396
Vendor Total: \$5,785.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 04/21/20	291.13	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	410672919	10200033
RICOH COPIER 04/21/20	3.93	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	410672919	10200033
RICOH COPIER 04/17/2020	138.22	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	410302079	10200279
RICOH COPIER 04/17/2020	69.08	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	410302079	10200279
RICOH COPIER 04/17/2020	69.07	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	410302079	10200279
RICOH COPIER 04/17/2020	138.22	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	410302079	10200279
Vendor Total: \$709.65					
VERIZON WIRELESS SERVICES LLC					
03/13/20 STATEMENT	122.68	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9850458503	10200478
03/13/20 STATEMENT	311.15	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9850458503	10200478
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
03/13/20 STATEMENT	6.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9850458503	10200478
		GENERAL SERVICES PW - EXPENSE			
03/13/20 STATEMENT	732.46	TELEPHONE	01500300-42210-	9850458503	10200478
		GS ADMIN - EXPENSE GEN GOV			
03/13/20 STATEMENT	399.73	TELEPHONE	01100100-42210-	9850458503	10200478
		POLICE - EXPENSE PUB SAFETY			
03/13/20 STATEMENT	542.07	TELEPHONE	01200200-42210-	9850458503	10200478
		PWA - EXPENSE PUB WORKS			
03/13/20 STATEMENT	140.00	TELEPHONE	01400300-42210-	9850458503	10200478
		RECREATION - EXPENSE GEN GOV			
03/13/20 STATEMENT	112.68	TELEPHONE	01101100-42210-	9850458503	10200478
		SEWER OPER - EXPENSE W&S BUSI			
03/13/20 STATEMENT	498.91	TELEPHONE	07800400-42210-	9850458503	10200478
		VEHCL MAINT-REVENUE & EXPENSES			
03/13/20 STATEMENT	112.68	TELEPHONE	29900000-42210-	9850458503	10200478
		WATER OPER - EXPENSE W&S BUSI			
03/13/20 STATEMENT	529.57	TELEPHONE	07700400-42210-	9850458503	10200478
		Vendor Total: \$3,508.73			
VILLAGE OF ALGONQUIN - M.I.A.T.					
		POLICE - EXPENSE PUB SAFETY			
20/21 MEMBERSHIP DUES	1,000.00	TRAVEL/TRAINING/DUES	01200200-47740-	APD20/21	20200158
		Vendor Total: \$1,000.00			
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
GLITTER/SNACKS/FANS/CAKE	40.62	RECREATION PROGRAMS	01101100-47701-	262757990	10200470
		GS ADMIN - EXPENSE GEN GOV			
SNACKS/WIPES/WATER/TAPE/RIBBON	25.75	SMALL TOOLS & SUPPLIES	01100100-43320-	000773	10200453
		RECREATION - EXPENSE GEN GOV			
SNACKS/WIPES/WATER/TAPE/RIBBON	16.86	RECREATION PROGRAMS	01101100-47701-	000773	10200453
		Vendor Total: \$83.23			
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
COMP NUT	15.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0294441	70200395
		WATER OPER - EXPENSE W&S BUSI			
WELL METERS WTP #1	111.00	MAINT - WELLS	07700400-44418-	0294283	70200386
		WATER OPER - EXPENSE W&S BUSI			
WM SADDLE & CORP	165.63	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0294421	70200394
		Vendor Total: \$291.63			
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,825.00	LEGAL SERVICES	01200200-42230-	142096	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC CASES, ORD VIOL-COSTS ADV	20.70	LEGAL SERVICES	01200200-42230-	142096	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSIONER	2,668.75	LEGAL SERVICES	01300100-42230-	142096	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	175.00	LEGAL SERVICES	01100100-42230-	142096	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	87.50	LEGAL SERVICES	01200200-42230-	142096	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	43.75	LEGAL SERVICES	01400300-42230-	142096	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	918.75	LEGAL SERVICES	01100100-42230-	142096	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,837.50	LEGAL SERVICES	01100100-42230-	142096	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/ADMINISTRATION	43.75	LEGAL SERVICES	01500300-42230-	142096	
		WATER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	437.50	LEGAL SERVICES	07700400-42230-	142096	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	31.25	LEGAL SERVICES	01300100-42230-	142096	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	343.75	LEGAL SERVICES	01200200-42230-	142096	
		CDD - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	131.25	LEGAL SERVICES	01300100-42230-	142096	
		STREET IMPROV- EXPENSE PUBWRKS			
ALG STATE BANK/PARKING CONSOLIDATION	962.50	LAND ACQUISITION	04900300-45595-	142096	
		CDD - EXPENSE GEN GOV			
1110 PRAIRIE DRIVE	743.75	LEGAL SERVICES	01300100-42230-	142096	
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSIDE TAP - TIF	350.00	LAND ACQUISITION	04900300-45595-	142096	
		Vendor Total: \$14,620.70			
REPORT TOTAL: \$1,218,640.32					

Village of Algonquin

List of Bills 4/21/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A LAMP CONCRETE CONTRACTORS INC					
GASLIGHT DR IMS - FINAL	79,452.85	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-ST713	16483 - FINAL	40200425
	Vendor Total: \$79,452.85				
ANCEL GLINK, PC					
LEGAL ADVICE FOR COVID-19 ISSUE	40.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	75307	10200496
	Vendor Total: \$40.00				
ANGELA GENTRY MOORE					
UB 1042048 1345 RIVERWOOD	82.13	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	101011	
	Vendor Total: \$82.13				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	507.45	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2020-1280	70200003
	Vendor Total: \$507.45				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	364.93	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	650587	28200013
	Vendor Total: \$364.93				
ARAMARK UNIFORM SERVICES					
UNIFORM - GENERAL SERVICES	63.48	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592217590	50200146
UNIFORM - GENERAL SERVICES	63.48	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592225335	50200146
UNIFORM - GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592217589	50200146
UNIFORM - GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592225334	50200146
UNIFORMS - UTILITIES	38.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592217591	40200426
UNIFORMS - UTILITIES	90.96	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592217591	40200426
UNIFORMS - UTILITIES	38.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592225336	40200426
UNIFORMS - UTILITIES	90.96	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592225336	40200426
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM SERVICES WATER/SEWER	43.38	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592217592	40200403
		WATER OPER - EXPENSE W&S BUSI			
UNIFORM SERVICES WATER/SEWER	43.37	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592217592	40200403
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORM SERVICES WATER/SEWER	44.77	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592225337	40200403
		WATER OPER - EXPENSE W&S BUSI			
UNIFORM SERVICES WATER/SEWER	44.76	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592225337	40200403
	Vendor Total: \$723.00				
ARJAV & ANAY ALG CORP					
		POLICE - EXPENSE PUB SAFETY			
PRINTER REPAIR	16.07	POSTAGE	01200200-43317-	00000043468	20200167
	Vendor Total: \$16.07				
AT&T					
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL STREET IMPROVEMENT	2,028.87	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	41720Z7405013	40200416
	Vendor Total: \$2,028.87				
BAXTER & WOODMAN INC					
		SEWER OPER - EXPENSE W&S BUSI			
COLLECTION SYSTEM MAINT.	1,830.00	MAINT - COLLECTION SYSTEM	07800400-44416-	0212253	70200419
	Vendor Total: \$1,830.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
COILS	393.14	INVENTORY	29-14220-	0189894-IN	29200148
	Vendor Total: \$393.14				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
FEMALE SWIVEL	10.49	INVENTORY	29-14220-	3426220	29200031
	Vendor Total: \$10.49				
CAGAN MANAGEMENT GROUP					
		WATER & SEWER BALANCE SHEET			
UB 3085598 1347 ESSEX	10.00	AR - WATER BILLING	07-12110-	101017	
	Vendor Total: \$10.00				
CDW LLC					
		SEWER OPER - EXPENSE W&S BUSI			
WWTP INK RE LAB 6940	96.78	OFFICE SUPPLIES	07800400-43308-	XDZ2317	10200464
		GS ADMIN - EXPENSE GEN GOV			
TONER FOR HP M402DW T WALKER	103.76	OFFICE SUPPLIES	01100100-43308-	XFB9803	10200466
		CDD - EXPENSE GEN GOV			
CD FRONT OFFICE PRINTER TONER	155.08	OFFICE SUPPLIES	01300100-43308-	XHG3649	10200477
		GS ADMIN - EXPENSE GEN GOV			
GSA MAILROOM TONER	182.41	OFFICE SUPPLIES	01100100-43308-	XDD7564	10200460

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GMC SERVER ROOM REPL UPS APC	1,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XFH3837	10200467
GMC SERVER ROOM REPL UPS APC	310.21	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	XFH3837	10200467
GMC SERVER ROOM REPL UPS APC	310.22	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	XFH3837	10200467
DELL EMC UNIT STORAGE DEVICE 1	1,852.51	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XJP2260	10200445
DELL EMC UNIT STORAGE DEVICE 1	231.57	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	XJP2260	10200445
DELL EMC UNIT STORAGE DEVICE 1	231.57	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	XJP2260	10200445
Vendor Total: \$4,474.11					
CHRISTOPHER B BURKE ENG LTD					
NORTH RIVER ROAD ROW SURVEY	1,067.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2031	157204	40200432
TERRACE HILL STREET IMPROVEMENT	1,325.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	157143	40200442
SLEEPY HOLLOW ROAD CONSTRUCTION	2,326.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	155442	40200427
BID SERVICES	2,616.38	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	157140	40200433
DOWNTOWN STREETScape 1D HARRISON	3,059.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	157139	40200430
LAKE BRAEWOOD DRAINAGE	3,234.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	157135	40200428
MAKERS PARK SHARED USE PATH	4,628.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	157137	40200429
RATT CREEK REACH 5 UTILITY STUDY	7,681.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	157144	40200431
IN-HOUSE ENGINEERING	667.50	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICES	01500300-42232-	157136	40200444
IN-HOUSE ENGINEERING	3,337.50	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	157136	40200444
IN-HOUSE ENGINEERING	1,068.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	157136	40200444
IN-HOUSE ENGINEERING	6,274.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	157136	40200444
IN-HOUSE ENGINEERING	2,002.50	WATER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07700400-42232-	157136	40200444
TERRACE HILL STREET IMPROVEMENT	27,382.91	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	157142	40200436
Vendor Total: \$66,671.54					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMCAST CABLE COMMUNICATION					
3/28/20-4/27/20 WTP #2	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
	Vendor Total: \$148.35				
COMPLETE CLEANING CO INC					
CLEANING SERVICES 12/8/19 HVH	90.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	AW06074	28200022
	Vendor Total: \$90.00				
CROWN RESTROOMS					
EVENT RESTROOM PICK UP/DELIVERY	50.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	A-24982	10200494
	Vendor Total: \$50.00				
CURRAN CONTRACTING CO					
COLD PATCH	747.20	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	18369	50200178
COLD PATCH	851.20	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	18373	50200177
	Vendor Total: \$1,598.40				
DREISILKER ELECTRIC MOTORS INC					
WTP #3 - V-BELT	91.28	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	I148458	70200423
	Vendor Total: \$91.28				
E GOV STRATEGIES LLC					
ALGONQUIN ENEWS Q1 2020	344.58	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	8-3111	10200490
	Vendor Total: \$344.58				
EASTERN ILLINOIS UNIVERSITY					
SKILLMAN IMTA DUES 5/1/20-4/30/21	100.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	5/1/20-4/30/21 DUES	10200489
	Vendor Total: \$100.00				
ENGINEERING ENTERPRISES, INC					
LITH INTERCONNECT	845.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	68741	40200441
PRV REPLACEMENT PROGRAM YEAR 2	2,141.89	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2011	68740	40200440
WTP 2&3 HSP MOTOR REPLACEMENT	12,345.71	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	68738	40200438
PRV REPLACEMENT PROGRAM YEAR 1	13,320.16	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	68739	40200439
	Vendor Total: \$28,653.26				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENTERPRISE FM TRUST					
PRINCIPAL	799.07	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN3933325	
PRINCIPAL	1,493.14	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN3933325	
PRINCIPAL	745.36	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN3933325	
PRINCIPAL	587.62	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN3933325	
PRINCIPAL	570.51	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN3933325	
PRINCIPAL	214.94	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN3933325	
PRINCIPAL	731.92	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN3933325	
PRINCIPAL	186.34	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN3933325	
PRINCIPAL	1,105.39	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN3933325	
INTEREST	166.89	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN3933325	
INTEREST	359.42	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN3933325	
INTEREST	179.40	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN3933325	
INTEREST	149.08	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN3933325	
INTEREST	164.44	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN3933325	
INTEREST	59.38	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN3933325	
INTEREST	170.33	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN3933325	
INTEREST	44.85	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN3933325	
INTEREST	227.96	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN3933325	
	Vendor Total: \$7,956.04				
ESRI					
ARCGIS INSIGHTS 4/2/20-4/1/21	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	93810546	10200487
	Vendor Total: \$3,000.00				
FISHER AUTO PARTS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SERPENTINE BELT	13.28	INVENTORY	29-14220-	325-523491	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	17.75	INVENTORY	29-14220-	325-523591	29200024
	Vendor Total: \$31.03				
FVJ PROPERTIES					
		WATER & SEWER BALANCE SHEET			
UB 1095889 1750 CUMBERLAND	10.00	AR - WATER BILLING	07-12110-	101014	
	Vendor Total: \$10.00				
G & O THERMAL SUPPLY COMPANY					
		BUILDING MAINT. BALANCE SHEET			
SEAL/GASKET/IMPELLER	135.97	INVENTORY	28-14220-	2101068-00	28200020
	Vendor Total: \$135.97				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - J SUTRICK	115.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	015346403	20200003
	Vendor Total: \$115.00				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
PARCH 3/23/20 - 4/5/20	1,102.50	PROFESSIONAL SERVICES	01300100-42234-	3506668	30200090
		CDD - EXPENSE GEN GOV			
BLANCHARD 3/23/20 - 4/5/20	3,796.10	PROFESSIONAL SERVICES	01300100-42234-	3506667	30200096
	Vendor Total: \$4,898.60				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
ANT KILLER	9.06	INVENTORY	28-14220-	9493250089	28200021
		BUILDING MAINT. BALANCE SHEET			
BALLAST	18.85	INVENTORY	28-14220-	9483457157	28200021
		BUILDING MAINT. BALANCE SHEET			
FLUORESCENT LIGHT BULB	55.50	INVENTORY	28-14220-	9482458321	28200021
		BUILDING MAINT. BALANCE SHEET			
CONDENSER FAN MOTOR	119.66	INVENTORY	28-14220-	9492492559	28200021
		BUILDING MAINT. BALANCE SHEET			
GENERAL PURPOSE MOTOR	177.89	INVENTORY	28-14220-	9480541557	28200021
		BUILDING MAINT. BALANCE SHEET			
DISINFECTANT	351.84	INVENTORY	28-14220-	9485211826	28200021
		BUILDING MAINT. BALANCE SHEET			
DISINFECTANT	351.84	INVENTORY	28-14220-	9485211818	28200021
		BUILDING MAINT. BALANCE SHEET			
LED LAMP	406.80	INVENTORY	28-14220-	9484587598	28200021
		BUILDING MAINT. BALANCE SHEET			
LED LAMP	406.80	INVENTORY	28-14220-	9482458339	28200021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
BATTERY RECYCLING KITS	530.20	INVENTORY	28-14220-	9495100050	28200021
	Vendor Total: \$2,428.44				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKERS - MARCH 2020	525.00	AP - GARBAGE STICKERS	01-20104-	5346639	10200020
	Vendor Total: \$525.00				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	11,551.94	ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	132252	40200437
	Vendor Total: \$11,551.94				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
PLUMBING MAINT.	171.14	MAINT - TREATMENT FACILITY	07800400-44412-	164656	70200409
	Vendor Total: \$171.14				
HOME DEPOT					
		BUILDING MAINT. BALANCE SHEET			
PLUG	5.98	INVENTORY	28-14220-	9074385	28200105
		SEWER OPER - EXPENSE W&S BUSI			
PIPE CLAMP	13.84	SMALL TOOLS & SUPPLIES	07800400-43320-	7012996	70200002
		CDD - EXPENSE GEN GOV			
METAL SNIP PLIERS	35.91	SMALL TOOLS & SUPPLIES	01300100-43320-	7012982	10200468
		BUILDING MAINT. BALANCE SHEET			
FITTING/ELBOW/WIRE CHANNEL	18.62	INVENTORY	28-14220-	4012458	28200017
		WATER OPER - EXPENSE W&S BUSI			
FLAT COVERS/SQUARE BOXES	7.45	SMALL TOOLS & SUPPLIES	07700400-43320-	9012108	70200001
		WATER OPER - EXPENSE W&S BUSI			
SWITCH/OUTLET/TOGGLE SWITCH	25.40	SMALL TOOLS & SUPPLIES	07700400-43320-	2012650	70200001
		WATER OPER - EXPENSE W&S BUSI			
SHELF/SURGE PROTECTOR/BRACKET	56.24	SMALL TOOLS & SUPPLIES	07700400-43320-	9513139	70200001
		GENERAL SERVICES PW - EXPENSE			
STUD/STOPS RUST	6.60	SMALL TOOLS & SUPPLIES	01500300-43320-	13570	50200002
		GENERAL SERVICES PW - EXPENSE			
TELEPHONE CORD	10.98	SMALL TOOLS & SUPPLIES	01500300-43320-	9012824	50200002
		GENERAL SERVICES PW - EXPENSE			
SANDING BELTS	39.73	SMALL TOOLS & SUPPLIES	01500300-43320-	8524070	50200002
		GENERAL SERVICES PW - EXPENSE			
WASHERS	67.45	SMALL TOOLS & SUPPLIES	01500300-43320-	7012978	50200002
		GENERAL SERVICES PW - EXPENSE			
LATCH POST/HINGE	15.16	SMALL TOOLS & SUPPLIES	01500300-43320-	8012931	50200002
		GENERAL SERVICES PW - EXPENSE			
PAINT	139.00	SMALL TOOLS & SUPPLIES	01500300-43320-	3514360	50200002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$442.36					
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
SPRING RECITALS	367.75	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	1890-03	10200365
Vendor Total: \$367.75					
HYDROTEX PARTNERS LTD					
CHEMICALS - LUBRICANTS	408.46	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	422662	70200427
Vendor Total: \$408.46					
JASON BOYD					
UB 3159125 531 TUSCANY	1,352.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	101019	
Vendor Total: \$1,352.70					
JASVINDER SAINI					
UB 1147365 301 LAKE PLUMLEIGH	23.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	101013	
Vendor Total: \$23.35					
JC LICHT LLC					
COVERALL	15.69	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	50066803	
RETURNED FOR TAX CREDIT	-15.69	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	50067178	
TAX CREDIT	-2.94	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50066766	
PPE COVERALLS	14.56	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	50067179	20200168
Vendor Total: \$11.62					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE MARCH 2020	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201726	10200235
Vendor Total: \$3,000.00					
JPMORGAN CHASE BANK NA					
CROOK/AMAZON/ALEXA - MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	03/31/2020	
CROOK/AMAZON/BENCHMARK BOOK	153.99	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2020	
CROOK/AMAZON/MONITOR	999.99	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	03/31/2020	
CROOK/AMAZON/WEBCAM	143.95	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/WEBCAM	18.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WEBCAM	18.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/GMC PHONE SYSTEM	464.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/GMC PHONE SYSTEM	58.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/GMC PHONE SYSTEM	58.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/WIN-911/ALERT SYS SOFTWARE	595.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/WIN-911/ALERT SYS SOFTWARE	595.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/CODETWO.COM/ADD BOOK RENEWA	160.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/CODETWO.COM/ADD BOOK RENEWA	20.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/CODETWO.COM/ADD BOOK RENEWA	20.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/WIRELESS COMPUTERS	542.04	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WIRELESS COMPUTERS	67.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WIRELESS COMPUTERS	67.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/PROVIDESUPPORT/CHAT LICENSE	446.13	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/PROVIDESUPPORT/CHAT LICENSE	55.77	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/PROVIDESUPPORT/CHAT LICENSE	55.77	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM.US/VIDEO SERVICES	227.93	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM.US/VIDEO SERVICES	28.49	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM.US/VIDEO SERVICES	28.49	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/TEAMVIEWER.COM/ACCESS	3,960.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/TEAMVIEWER.COM/ACCESS	495.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/TEAMVIEWER.COM/ACCESS	495.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ZOOM.US/LICENSE	11.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM.US/LICENSE	1.45	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM.US/LICENSE	1.45	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM.US/PD LICENSES	74.28	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM.US/PD LICENSES	9.28	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM.US/PD LICENSES	9.28	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/TEAMVIEW.COM/LICENSES	158.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/TEAMVIEW.COM/LICENSES	19.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/TEAMVIEW.COM/LICENSES	19.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM.US/WEBINAR,RECORDING	111.45	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM.US/WEBINAR,RECORDING	13.96	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM.US/WEBINAR,RECORDING	13.95	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2020	
		CDD - EXPENSE GEN GOV			
FARNUM/IDPH/FELLOWS LIC RENEWAL	153.38	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2020	
		RECREATION - EXPENSE GEN GOV			
GOCK/AMAZON/BASKET,BUNNY SUPPLIES	4.40	RECREATION PROGRAMS	01101100-47701-	03/31/2020	
		RECREATION - EXPENSE GEN GOV			
GOCK/AMAZON/TREAT BAGS	4.40	RECREATION PROGRAMS	01101100-47701-	03/31/2020	
		RECREATION - EXPENSE GEN GOV			
GOCK/FUN EXPRESS/CRAFT SUPPLIES	65.73	RECREATION PROGRAMS	01101100-47701-	03/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/INVERTER UNIT	236.16	INVENTORY	29-14220-	03/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BLOCK HEATER	149.00	INVENTORY	29-14220-	03/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/STEP DRILL BIT	99.99	INVENTORY	29-14220-	03/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/STEP DRILL BIT	92.70	INVENTORY	29-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HANDWASH	240.00	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/PARTS4HEATING/FAN MOTOR	436.63	INVENTORY	28-14220-	03/31/2020	
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/IMPACT SOCKET	7.25	SMALL TOOLS & SUPPLIES	28900000-43320-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TOILET BRUSH	11.99	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TOILET CLEANER	65.79	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GARDEN HOSE	34.99	INVENTORY	28-14220-	03/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/MESH DESK FILE	19.59	OFFICE SUPPLIES	01500300-43308-	03/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/MESH DESK FILE	19.59	OFFICE SUPPLIES	01500300-43308-	03/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/MESH WALL FILE	20.59	OFFICE SUPPLIES	01500300-43308-	03/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FUSE HOLDER	12.99	INVENTORY	29-14220-	03/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BATTERY CABLE	51.00	INVENTORY	29-14220-	03/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BLUETOOTH	74.95	INVENTORY	29-14220-	03/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/FIRST AID KIT	97.55	UNIFORMS & SAFETY ITEMS	01500300-47760-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SCREENKLEEN PADS	4.59	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPRAY BOTTLES	33.14	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HAND SANITIZER	199.80	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPRAY BOTTLES	83.82	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MR CLEAN CLEANER	115.12	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HAND SANITIZER	77.96	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HAND SANITIZER	236.42	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HAND SANITIZER	390.30	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURNED MOTOR	-198.65	INVENTORY	28-14220-	03/31/2020	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/NOREGON/JPRO DIAGNOSTIC RENE	1,999.00	SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/APWA/FIRST RESPONDER FLAGS	247.88	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/J & R LOCK/BLANK KEY	19.90	INVENTORY	28-14220-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FUSE	9.99	INVENTORY	28-14220-	03/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/SAND FILTERS	469.99	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/PUMP	661.85	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MINERAL OIL	23.99	INVENTORY	28-14220-	03/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ALEXANDER LUMBER/LUMBER	345.24	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ALEXANDER LUMBER/LUMBER CR	-51.24	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPLENDA	31.99	INVENTORY	28-14220-	03/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/GERSTMAYR GET WELL	44.98	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2020	
		PWA - EXPENSE PUB WORKS			
KENNING/AMER SOC CIV ENG/ENG JOB POST	495.00	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2020	
		PWA - EXPENSE PUB WORKS			
KENNING/IL MUN LEAGUE/ENGINEER POSTIN	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2020	
		PWA - EXPENSE PUB WORKS			
KENNING/ICMA/ENGINEER POSTING	225.00	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2020	
		PWA - EXPENSE PUB WORKS			
KENNING/APWA/ENGINEER POSTING	325.00	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/NPELRA/WALKER COVID19 WEBINA	79.00	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/JOB MARKETING	141.59	VILLAGE COMMUNICATIONS	01100100-42245-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/WALMART/TRNG CLASS FOOD	18.92	TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2020	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/IL ARBOR/TRNG-MCFEGGAN,PIERI	130.00	TRAVEL/TRAINING/DUES	01500300-47740-	03/31/2020	
		PWA - EXPENSE PUB WORKS			
MITCHARD/IAWA/FUNDING LUNCHEON	45.00	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/CONTAINERS	17.00	OFFICE SUPPLIES	01200200-43308-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/HAND SANITIZER	60.65	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-WALKER	46.88	UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/LOBBY DROP BOX	256.99	OFFICE SUPPLIES	01200200-43308-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/FACE MASKS	47.89	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/EVIDENCE STAMP	14.70	OFFICE SUPPLIES	01200200-43308-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/PEN HOLDERS	24.94	OFFICE SUPPLIES	01200200-43308-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/ILACP/BUCCI J CONFERENCE	457.00	TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/P H & S/EXAM GLOVES	35.20	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/P H & S/EXAM GLOVES	88.00	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/OPTICS PLANET/TAX CREDIT	-6.84	UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/RETURNED TONER	-199.95	OFFICE SUPPLIES	01200200-43308-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/EVIDENCE DVD'S	136.32	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/MONITOR STANDS	72.57	OFFICE SUPPLIES	01200200-43308-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/RETURNED LIFE JACKETS	-1,203.86	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SQUAD 08 FLASHLIGHT	127.95	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SQUAD 09 FLASHLIGHT	127.95	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/MEIJER/BLEACH,SPRAY BOTTLES	28.98	OFFICE SUPPLIES	01200200-43308-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/LIFE & HOME/MASKS	274.38	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/EXPRESS MED/HAND SANITIZER	113.59	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/EXPRESS MED/RETURNED SANITIZI	-113.59	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/TRANSUNION/TLO-JAN & FEB	333.30	EQUIPMENT RENTAL	01200200-42270-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/OPTICS PLANET/STACHURA UNIFO	20.69	UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/DEENTERPRISES/HAND SANITIZER	122.40	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/PROF BARTENDING/BASSET MATEF	200.00	PRINTING & ADVERTISING	01200200-42243-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/2ND CHANCE/AED PADS	159.80	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SALAZAR/2ND CHANCE/AED CHARGE PACK	125.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	03/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/RED ROBIN/LITH REC LUNCH	33.31	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/AXON/TASER BATTERIES	340.00	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK/WALGREENS/DISINFECTING WIPES	19.40	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/HOME DEPOT/SPRAY BOTTLES	13.12	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/HOME DEPOT/STORAGE EQUIP	44.96	MATERIALS	01200200-43309-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/FBI NA ASSOC/2020 MEMBERSHIP	320.00	TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/TIFFIN METAL/STORAGE LOCK	117.86	MATERIALS	01200200-43309-	03/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/MAGGIANOS/CCMSI LUNCH	46.00	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2020	
		GEN NONDEPT - EXPENSE GEN GOV			
WALKER T/AMAZON/DIGITAL THERMOMETER:	376.08	TRAVEL/TRAINING/DUES	01900100-47740-	03/31/2020	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/MENARDS/COAT HOOKS	6.52	OFFICE SUPPLIES	01200200-43308-	03/31/2020	
Vendor Total: \$21,046.19					
KEITH SCHAUER					
		WATER & SEWER BALANCE SHEET			
UB 1033402 2040 TETON	20.00	AR - WATER BILLING	07-12110-	101010	
Vendor Total: \$20.00					
KELLY ORIGER					
		WATER & SEWER BALANCE SHEET			
UB 1115905 1320 IVY	49.04	AR - WATER BILLING	07-12110-	101012	
Vendor Total: \$49.04					
KK STEVENS PUBLISHING CO					
		RECREATION - EXPENSE GEN GOV			
SUMMER BROCHURE PRINTING	4,076.92	PRINTING & ADVERTISING	01101100-42243-	59283	10200221
Vendor Total: \$4,076.92					
KREZMER & SONS RESTORATION LLC					
		POLICE - EXPENSE PUB SAFETY			
HAZMAT CLEANUP SQUAD 03	250.00	PROFESSIONAL SERVICES	01200200-42234-	20-0095	20200173
		VEHICLE MAINT. BALANCE SHEET			
CLEAN UNIT 820 FOR COVID-19	250.00	OUTSOURCED INVENTORY	29-14240-	20-0094	29200180
		POLICE - EXPENSE PUB SAFETY			
HAZMAT CLEANUP	500.00	PROFESSIONAL SERVICES	01200200-42234-	20-0092	20200174
Vendor Total: \$1,000.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LOQUERCIO AUTOMOTIVE GROUP LLC					
SPARK PLUGS	32.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4015491	29200076
	Vendor Total: \$32.50				
LYNN PEAVEY COMPANY					
RIFLE BOXES	65.75	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	368256	20200170
EVIDENCE SUPPLIES	209.60	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	368016	20200165
	Vendor Total: \$275.35				
M & A PRECISION AUTO INC					
SAFETY LANE #818	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13983	29200138
	Vendor Total: \$30.00				
MANISH WATWANI					
UB 3207425 10 PARKSIDE	13.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	101016	
	Vendor Total: \$13.35				
MANSFIELD OIL COMPANY					
FUEL	1,177.25	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21729668	29200015
FUEL	2,048.23	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21729667	29200015
	Vendor Total: \$3,225.48				
MARTAM CONSTRUCTION INC					
EMERGENCY WATERMAIN REPAIR	16,232.24	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	13265	70200420
DOWNTOWN STREETScape STAGE 2 - PAY#	151,635.35	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1755	13262	40200443
DOWNTOWN STREETScape STAGE 2 - PAY#	10,541.50	WATER MAIN	12900400-45565-W1754	13262	40200443
	Vendor Total: \$178,409.09				
MCMASTER CARR SUPPLY COMPANY					
HOSE FITTINGS/HOSE/ADAPTER	142.05	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	37611744	70200425
	Vendor Total: \$142.05				
MENARDS CRYSTAL LAKE					
CONTACT CEMENT GMC BATHROOM	33.98	GS ADMIN - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01100100-43320-	15783	10200492
	Vendor Total: \$33.98				
MID AMERICA WATER WAUCONDA INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLAMP - FOR HAYES	1,057.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	227304W	70200407
Vendor Total: \$1,057.00					
MOTOROLA SOLUTIONS INC					
RADIO AIRTIME USAGE 4/1/20-4/30/20	1,772.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	4887420200302	20200111
Vendor Total: \$1,772.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEE MARCH 2020	5.11	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	016363	10200234
Vendor Total: \$5.11					
MYERS TIRE SUPPLY COMPANY					
TIRES	426.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	51204188	29200178
Vendor Total: \$426.62					
NEENAH FOUNDRY CO					
STORM GRATES	333.74	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	363270	50200176
Vendor Total: \$333.74					
NICOR GAS					
3/9/20-4/7/20 5625 EDGEWOOD DRIVE	47.59	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
Vendor Total: \$47.59					
OFFICE DEPOT					
SANITIZER	56.12	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	462903181001	20200169
SANITIZER/WIPES	162.88	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	461699364001	20200169
TRACING PAD	5.45	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	466575667001	30200010
HANDSET CORD	9.39	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	466575666001	30200010
KLEENEX/PAPER/FOLDERS/PAPER CLIPS	47.11	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	466572090001	30200010
Vendor Total: \$280.95					
ONE TIME PAY					
C ALLISON/CANCELLED CLASS	12.50	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2019 SWIM LESSON	
A BARAJAS/COVID-19	20.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
G BEATTY/COVID-19	120.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
L BENNETT/COVID-19	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
L BENNETT/COVID-19	76.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
V BIRNBAUM/CONTRACTOR CREDIT	7.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	GYM DOUBLE BOOKED	
V BIRNBAUM/CONTRACTOR CREDIT	7.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	SCHOOL DBL BOOKED	
V BLIZNICK/COVID-19	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
D CORDS/CANCELLED CLASS	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	3422-2 NERF F-BALL	
N CRUDUP/CONTRACTOR CREDIT	7.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	GYM DOUBLE BOOKED	
N CRUDUP/CONTRACTOR CREDIT	7.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	GYM DOUBLE BOOKED	
T DEIHS/MEDICAL ISSUE	54.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	MEDICAL ISSUE	
M DEHAAN/VILLAGE CREDIT	9.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1304-1 ZUMBA	
T DERUNTZ/COVID-19	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K GARRITY/COVID-19	50.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
R GILLIGAN/COVID-19	9.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M HAAS/COVID-19	110.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
S HEADLEY/COVID-19	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K HEYDECKER/COVID-19	110.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
S HINES/HVH RENTAL/COVID-19	16.00	RENTAL INCOME GEN FUND REVENUE - GEN GOV	01000100-34100-	4/27/20 HVH RENTAL	
S HINES/HVH RENTAL/COVID-19	16.00	RENTAL INCOME GEN FUND REVENUE - GEN GOV	01000100-34100-	4/28/20 HVH RENTAL	
M JOHNSON/VILLAGE CREDIT	6.25	SWIMMING LESSONS SWIMMING POOL REVENUE-GEN GOV	05000100-34520-	6/28/19 SWIM LESSON	
D KAISER/COVID-19	9.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
F KALAMATAS/CANCELLED CLASS	75.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1407 PARENT/TOT SPTS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
T KARZEN/COVID-19	50.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		SWIMMING POOL REVENUE-GEN GOV			
M KAYE/VILLAGE CREDIT	12.50	SWIMMING LESSONS	05000100-34520-	2019 SWIM LESSON	
		GEN FUND REVENUE - GEN GOV			
N KEENAN/COVID-19	50.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
T KENNEY/VILLAGE CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	1319 SUNRISE YOGA	
		GEN FUND REVENUE - GEN GOV			
T KENNEY/COVID-19	60.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
D LAUFENBERG/COVID-19	9.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
L LAWSON/COVID-19	60.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
R LESSNER/COVID-19	60.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
R LIBERIO/COVID-19	9.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
P LLERAS/COVID-19	9.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
A LUEVANO/COVID-19	60.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
P MAHER/COVID-19	40.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
F MCCLEAVE/CONTRACTOR CREDIT	20.00	RECREATION PROGRAMS	01000100-34410-	3404-1 PEE WEE SOCCE	
		GEN FUND REVENUE - GEN GOV			
L MCCLEAVE/CONTRACTOR CREDIT	7.00	RECREATION PROGRAMS	01000100-34410-	GYM DOUBLE BOOKED	
		GEN FUND REVENUE - GEN GOV			
L MCCLEAVE/CONTRACTOR CREDIT	7.00	RECREATION PROGRAMS	01000100-34410-	GYM DOUBLE BOOKED	
		GEN FUND REVENUE - GEN GOV			
T NORLUND/CONTRACTOR CREDIT	7.00	RECREATION PROGRAMS	01000100-34410-	GYM DOUBLE BOOKED	
		GEN FUND REVENUE - GEN GOV			
T NORLUND/CONTRACTOR CREDIT	7.00	RECREATION PROGRAMS	01000100-34410-	GYM DOUBLE BOOKED	
		GEN FUND REVENUE - GEN GOV			
G BEATTY/COVID-19	25.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
P EVANS/COVID-19	25.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
T KENNEY/COVID-19	25.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
N MAZLIACH/COVID-19	25.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
K NORUP/COVID-19	60.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
F PANZKE/COVID-19	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
D PATOCK/COVID-19	50.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1305-3 YIN YOGA	
N PETERS/COVID-19	25.00	RECREATION PROGRAMS GEN FUND REVENUE - PUB WORKS	01000100-34410-	CANCELLED CLASS	
S RIVAS/VILLAGE CREDIT	75.00	PARK USAGE FEES SWIMMING POOL REVENUE-GEN GOV	01000300-34102-	TOWNE PARK RENTAL	
A ROJO/MILLAGE CREDIT	18.75	SWIMMING LESSONS GEN FUND REVENUE - GEN GOV	05000100-34520-	2019 SWIM LESSON	
D RYAN/COVID-19	9.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
D RYAN/COVID-19	9.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M RYAN/COVID-19	9.00	RECREATION PROGRAMS SWIMMING POOL REVENUE-GEN GOV	01000100-34410-	CANCELLED CLASS	
A SADIQ/VILLAGE CREDIT	18.75	SWIMMING LESSONS GEN FUND REVENUE - GEN GOV	05000100-34520-	2019 SWIM LESSON	
A SALIM/COVID-19	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K SAWYER/COVID-19	40.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1403-3 CANCELLED	
K SCHUMACHER/COVID-19	9.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
B SIMONI/COVID-19	95.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K SKOCZ/CONTRACTOR CREDIT	22.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	2507-1 CANCELLED	
J SOSNOWSKI/CANCELLED CLASS	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1409-2 CANCELLED	
N STAKR/CANCELLED CLASS	75.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1402 PARENT TOT SPRT	
S TEICHMANN/COVID-19	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
L TERLECKI/CONTRACTOR CREDIT	18.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	T-BALL/SOCCER	
S TERPENING/COVID-19	9.00	RECREATION PROGRAMS SWIMMING POOL REVENUE-GEN GOV	01000100-34410-	CANCELLED CLASS	
T TRIPLETT/VILLAGE CREDIT	6.25	SWIMMING LESSONS GEN FUND REVENUE - GEN GOV	05000100-34520-	6/28/19 SWIM LESSON	
S WATSON/COVID-19	9.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
J WEBER/COVID-19	50.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	SPRING B-BALL	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
C ZEI/COVID-19	9.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND/HUNTLEY SCHOOLS	1,046.72	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: \$3,502.22				
P F PETTIBONE & CO					
		POLICE - EXPENSE PUB SAFETY			
NON-TRAFFIC TICKET BOOKS	109.95	PRINTING & ADVERTISING	01200200-42243-	178501	20200163
	Vendor Total: \$109.95				
PAHCS II					
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT EXAM - PW	182.00	PHYSICAL EXAMS	01500300-42260-	405898	10200488
		GENERAL SERVICES PW - EXPENSE			
DRUG SCREENINGS - PW	327.50	PHYSICAL EXAMS	01500300-42260-	406187	10200491
		SEWER OPER - EXPENSE W&S BUSI			
DRUG SCREENINGS - PW	132.00	PHYSICAL EXAMS	07800400-42260-	406187	10200491
		WATER OPER - EXPENSE W&S BUSI			
DRUG SCREENINGS - PW	135.50	PHYSICAL EXAMS	07700400-42260-	406187	10200491
	Vendor Total: \$777.00				
PDC LABORATORIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	335.00	PROFESSIONAL SERVICES	07800400-42234-	19410443	70200012
	Vendor Total: \$335.00				
PENTEGRA SYSTEMS LLC					
		POLICE - EXPENSE PUB SAFETY			
JAIL CELL AUDIO	10,706.95	IT EQUIPMENT & SUPPLIES	01200200-43333-	59844	10200389
	Vendor Total: \$10,706.95				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	173.44	CHEMICALS	07800400-43342-	1441629	70200013
CHEMICALS	4,223.24	CHEMICALS	07800400-43342-	1441629	70200013
	Vendor Total: \$4,396.68				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
		VEHICLE MAINT. BALANCE SHEET			
ELD WITH AT&T SIM	183.13	INVENTORY	29-14220-	200-1025189	29200179
	Vendor Total: \$183.13				
PRO SAFETY INC					
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - HARD HATS	72.59	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/869270	70200421
		POLICE - EXPENSE PUB SAFETY			
TYVEK COVERALLS	162.24	MATERIALS	01200200-43309-	2/869330	20200171
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY EQUIPMENT - GLOVES	265.30	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/868730	40200445
		GENERAL SERVICES PW - EXPENSE			
SAFETY EQUIPMENT - GLOVES	265.30	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/868730	40200445
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - GLOVES	265.30	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/868730	40200445
		VEHCL MAINT-REVENUE & EXPENSES			
SAFETY EQUIPMENT - GLOVES	265.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/868730	40200445
		WATER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - GLOVES	265.30	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/868730	40200445
		Vendor Total: \$1,561.33			
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINT - APRIL & SPRING CLEAN L	1,743.00	PROFESSIONAL SERVICES	02400100-42234-	3057	10200031
		CEMETERY OPER -EXPENSE GEN GOV			
CHANDLER/3/17/20/GRAVE OPENING	800.00	GRAVE OPENING	02400100-42290-	3057	10200462
		Vendor Total: \$2,543.00			
RALPH HELM INC					
REPAIR UNIT 6PW03	73.53	OUTSOURCED INVENTORY	29-14240-	111996	29200181
		VEHICLE MAINT. BALANCE SHEET			
		Vendor Total: \$73.53			
RAY O'HERRON CO INC					
UNIFORM PURCHASE - SEEGER'S	31.20	UNIFORMS & SAFETY ITEMS	01200200-47760-	2019892-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - J SUTRICK	116.64	UNIFORMS & SAFETY ITEMS	01200200-47760-	2019639-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
		Vendor Total: \$147.84			
ROC PROPERTY MGMT					
UB 2099158 2749 ALGONQUIN	10.00	AR - WATER BILLING	07-12110-	101015	
		WATER & SEWER BALANCE SHEET			
		Vendor Total: \$10.00			
ROSEN HYUNDAI ENTERPRISES LLC					
Q4 2019 SALES TAX REBATE	74,090.93	SALES TAX REBATE EXPENSE	01100100-47765-	Q4 2019 TAX REBATE	10200497
		GS ADMIN - EXPENSE GEN GOV			
		Vendor Total: \$74,090.93			
SHAW SUBURBAN MEDIA GROUP					
BEST OF THE FOX AD PROGRAM	399.00	PRINTING & ADVERTISING	01300100-42243-	032010027001	30200095
		CDD - EXPENSE GEN GOV			
BID SERVICES STORM SEWER CLEANING	599.74	ENGINEERING/DESIGN SERVICES	04900300-42232-	032010287	40200434
		STREET IMPROV- EXPENSE PUBWRKS			
		Vendor Total: \$998.74			
STAPLES ADVANTAGE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER	40.31	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3443997572	10200026
REC OFFICE FURNITURE	20.05	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	3443997573	10200471
REC OFFICE FURNITURE	334.17	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	3443997573	10200471
HAND SANITIZER	8.30	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3443997577	20200166
HAND SANITIZER	12.80	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3443997579	20200166
HAND SANITIZER	18.20	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3443997578	20200166
HAND SANITIZER	30.04	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3443997580	20200166
DISINFECTING WIPES	37.74	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3443997574	20200166
SANITIZER WIPES	53.62	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3443997576	20200166
DISINFECTING WIPES	75.02	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3443997581	20200166
DISINFECTING WIPES REFILL	165.59	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3443997575	20200166
RETURNED MR CLEAN CLEANER	-194.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692323	28200011
GLOVES	5.43	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692327	28200011
DISINFECTANT CLEANER	21.05	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692326	28200011
HAND SANITIZER	37.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692317	28200011
HOT PAPER CUPS	40.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692315	28200011
PLATES/SPOONS	41.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692329	28200011
GLOVES	54.61	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692318	28200011
ADDRESS LABELS	90.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692333	28200011
BLEACH/PINE SOL	96.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692322	28200011
GLOVES	109.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692330	28200011
GLOVES	121.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3444692328	28200011
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MULTISURFACE CLEANER	129.60	INVENTORY	28-14220-	3444692319	28200011
		BUILDING MAINT. BALANCE SHEET			
COFFEE	133.14	INVENTORY	28-14220-	3444692332	28200011
		BUILDING MAINT. BALANCE SHEET			
HOT PAPER CUPS/DISINFECTANT CLEANER	165.64	INVENTORY	28-14220-	3444692325	28200011
		BUILDING MAINT. BALANCE SHEET			
MULTISURFACE CLEANER	194.40	INVENTORY	28-14220-	3444692321	28200011
		BUILDING MAINT. BALANCE SHEET			
LYSOL	197.52	INVENTORY	28-14220-	3444692320	28200011
		BUILDING MAINT. BALANCE SHEET			
CLOROX WIPES	222.38	INVENTORY	28-14220-	3444692324	28200011
Vendor Total:	\$2,261.88				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - RADELL	76.30	UNIFORMS & SAFETY ITEMS	01200200-47760-	11422163	20200008
Vendor Total:	\$76.30				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	-400.00	SLUDGE REMOVAL	07800400-42262-	ACCOUNT CREDIT	70200011
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	668.45	SLUDGE REMOVAL	07800400-42262-	13592	70200011
SLUDGE HAULING	3,639.55	SLUDGE REMOVAL	07800400-42262-	13592	70200011
Vendor Total:	\$3,908.00				
TAKKT AMERICA HOLDING INC					
		POLICE - EXPENSE PUB SAFETY			
DIVIDER PANELS	437.30	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	ZK086269-BUD	20200172
Vendor Total:	\$437.30				
TATIANA SEMENIUC					
		WATER & SEWER BALANCE SHEET			
UB 3126641 1701 CAMBRIA	10.00	AR - WATER BILLING	07-12110-	101018	
Vendor Total:	\$10.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY MARCH 2020	300.00	PROFESSIONAL SERVICES	07800400-42234-	24582	10200027
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY MARCH 2020	300.00	PROFESSIONAL SERVICES	07700400-42234-	24582	10200027
		GS ADMIN - EXPENSE GEN GOV			
03/19/20 UTILITY BILL	1,664.86	VILLAGE COMMUNICATIONS	01100100-42245-	24581	10200493
		SEWER OPER - EXPENSE W&S BUSI			
03/19/20 UTILITY BILL	1,103.70	PROFESSIONAL SERVICES	07800400-42234-	24581	10200493
		WATER OPER - EXPENSE W&S BUSI			
03/19/20 UTILITY BILL	1,103.71	PROFESSIONAL SERVICES	07700400-42234-	24581	10200493

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$4,472.27					
TODD GORGES					
UB 3075638 4 ARBORDALE	20.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	101009	
Vendor Total: \$20.35					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATIVE SOFTWARE 3/1/20-3/31/20	160.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039-202003-1	20200001
Vendor Total: \$160.00					
TRI-R SYSTEMS INC					
LIFT STATION	3,435.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	005500	70200426
Vendor Total: \$3,435.00					
TROTTER & ASSOCIATES INC					
TRAILS OF WOODS CREEK LS REVIEW	2,130.12	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	16977	70200424
Vendor Total: \$2,130.12					
UNITED METERS INC					
METERS	13,451.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3598	40200435
METERS	15,430.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3593	40200435
METERS	18,346.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3596	40200435
Vendor Total: \$47,227.00					
USIC LOCATING SERVICES LLC					
LOCATING SERVICES MARCH 2020	3,264.31	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	374388	70200422
LOCATING SERVICES MARCH 2020	1,097.04	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	374388	70200422
LOCATING SERVICES MARCH 2020	3,264.33	PROFESSIONAL SERVICES	07800400-42234-	374388	70200422
LOCATING SERVICES MARCH 2020	3,264.33	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	374388	70200422
Vendor Total: \$10,890.01					
WELCH BROS INC					
RINGS	742.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3079367	50200174
PIPE	946.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3079368	50200175
Vendor Total: \$1,688.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
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REPORT TOTAL: \$612,539.34

Village of Algonquin

List of Bills 4/30/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABBEEY PAVING CO INC					
KELLIHER PARK PARKING LOT	19,900.17	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-	APPLICATION #3	40200455
	Vendor Total: \$19,900.17				
ANDREW DOLES					
UNIFORM REIMBURSEMENT-MEDICAL SUPPL	100.08	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/22/20 PURCHASES	20200176
	Vendor Total: \$100.08				
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592217593	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592225338	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592232800	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592217588	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592225333	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592232795	28200002
MAT SERVICES - WWTF	33.56	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592225339	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592217595	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592225341	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592232802	28200002
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592217594	29200008
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592225340	29200008
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592232801	29200008
UNIFORM - GENERAL SERVICES	39.04	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592232797	50200146
UNIFORM - GENERAL SERVICES	63.48	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592239999	50200146

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592232796	50200146
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592239998	50200146
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	38.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592232798	40200426
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	90.97	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592232798	40200426
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	38.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592240000	40200426
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	90.97	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592240000	40200426
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORM SERVICES WATER/SEWER	41.71	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592232799	40200403
		WATER OPER - EXPENSE W&S BUSI			
UNIFORM SERVICES WATER/SEWER	41.71	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592232799	40200403
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORM SERVICES WATER/SEWER	41.71	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592240001	40200403
		WATER OPER - EXPENSE W&S BUSI			
UNIFORM SERVICES WATER/SEWER	41.71	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592240001	40200403
	Vendor Total: \$1,128.31				
		B & F CONSTRUCTION CODE SERVICES INC			
		CDD - EXPENSE GEN GOV			
HOOD REVIEW - AMUZGO MEXICAN	350.00	PROFESSIONAL SERVICES	01300100-42234-	53513	30200073
		CDD - EXPENSE GEN GOV			
FIRE ALARM REVIEW - ADVANTAGE MOVING	1,122.00	PROFESSIONAL SERVICES	01300100-42234-	53490	30200073
	Vendor Total: \$1,472.00				
		BERG-JOHNSON ASSOCIATES INC			
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINT.	14,418.80	MAINT - LIFT STATION	07800400-44414-	62064-0	70200433
	Vendor Total: \$14,418.80				
		BETH BOELTER			
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK EASEMENT	4,350.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	EASEMENT PURCHASE	40200467
	Vendor Total: \$4,350.00				
		BRISTOL HOSE & FITTING			
		BUILDING MAINT. BALANCE SHEET			
REPAIR OIL PUMP	422.10	OUTSOURCED INVENTORY	28-14240-	3422557	28200113
	Vendor Total: \$422.10				
		CALCO LTD			
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	153.00	LAB SUPPLIES	07800400-43345-	AU52273	70200010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$153.00					
CALL ONE INC					
4/15/20 STATEMENT	67.03	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	233389	10200505
4/15/20 STATEMENT	192.61	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	233389	10200505
4/15/20 STATEMENT	202.61	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	233389	10200505
4/15/20 STATEMENT	343.73	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	233389	10200505
4/15/20 STATEMENT	500.29	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	233389	10200505
4/15/20 STATEMENT	2,355.14	ALARM LINES	01200200-42215-	233389	10200505
4/15/20 STATEMENT	76.51	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	233389	10200505
4/15/20 STATEMENT	73.73	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	233389	10200505
4/15/20 STATEMENT	21.19	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	233389	10200505
4/15/20 STATEMENT	70.19	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	233389	10200505
4/15/20 STATEMENT	256.20	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	233389	10200505
Vendor Total: \$4,159.23					
CERTIFIED FLEET SERVICES INC					
AIR HORN REPAIR KIT	329.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15904	29200100
Vendor Total: \$329.20					
CHICAGOLAND TRENCHLESS REHABILITATION INC					
STORM POINT REPAIR	17,430.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	2364	40200457
Vendor Total: \$17,430.00					
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETScape RIVERWALK	1,377.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	156564	40200464
DOWNTOWN STREETScape RIVERWALK	3,299.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	157141	40200450
GRAND RESERVE CREEK DRAINAGE	3,630.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	156566	40200462
RATT CREEK REACH 5 UTILITY STUDY	7,438.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	156568	40200463
W & S IMPR. - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SLEEPY HOLLOW ROAD	10,708.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	157145	40200452
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE BRAEWOOD DRAINAGE	16,500.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	156559	40200460
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape 1D HARRIS	24,626.64	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	156562	40200461
		W & S IMPR. - EXPENSE W&S BUSI			
TERRACE HILL STREET IMPROVEMEN	3,793.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	156567	40200469
		W & S IMPR. - EXPENSE W&S BUSI			
TERRACE HILL STREET IMPROVEMEN	33,734.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	156565	40200468
		W & S IMPR. - EXPENSE W&S BUSI			
	Vendor Total: \$105,107.14				
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
4/1/20-4/30/20 STATEMENT	139.26	TELEPHONE	28900000-42210-	98495947	10200506
		CDD - EXPENSE GEN GOV			
4/1/20-4/30/20 STATEMENT	555.93	TELEPHONE	01300100-42210-	98495947	10200506
		GENERAL SERVICES PW - EXPENSE			
4/1/20-4/30/20 STATEMENT	587.58	TELEPHONE	01500300-42210-	98495947	10200506
		GS ADMIN - EXPENSE GEN GOV			
4/1/20-4/30/20 STATEMENT	654.08	TELEPHONE	01100100-42210-	98495947	10200506
		POLICE - EXPENSE PUB SAFETY			
4/1/20-4/30/20 STATEMENT	1,243.44	TELEPHONE	01200200-42210-	98495947	10200506
		PWA - EXPENSE PUB WORKS			
4/1/20-4/30/20 STATEMENT	181.49	TELEPHONE	01400300-42210-	98495947	10200506
		SEWER OPER - EXPENSE W&S BUSI			
4/1/20-4/30/20 STATEMENT	747.98	TELEPHONE	07800400-42210-	98495947	10200506
		VEHCL MAINT-REVENUE & EXPENSES			
4/1/20-4/30/20 STATEMENT	153.41	TELEPHONE	29900000-42210-	98495947	10200506
		WATER OPER - EXPENSE W&S BUSI			
4/1/20-4/30/20 STATEMENT	307.71	TELEPHONE	07700400-42210-	98495947	10200506
		PWA - EXPENSE PUB WORKS			
4/7/20-4/30/20 PUBLIC WORKS	13.54	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
		GS ADMIN - EXPENSE GEN GOV			
4/22/20-4/30/20 HVH	32.49	TELEPHONE	01100100-42210-	8771 10 002 0416275	10200013
		SWIMMING POOL -EXPENSE GEN GOV			
4/14/20-4/30/20 POOL	61.40	TELEPHONE	05900100-42210-	8771 10 002 0452635	10200014
		WATER OPER - EXPENSE W&S BUSI			
4/11/20-4/30/20 WTP #1	99.00	TELEPHONE	07700400-42210-	8771 10 002 0436950Q	10200017
		WATER OPER - EXPENSE W&S BUSI			
4/12/20-4/30/20 WTP #3	94.05	TELEPHONE	07700400-42210-	8771 10 002 0443121	10200019
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$4,871.36				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
3/13/20-4/13/20 HUNTINGTON BOOSTER	288.08	ELECTRIC	07700400-42212-	0101073045	40200389

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/16/20-4/14/20 WELL 901 SANDBLOOM ROAD	532.35	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70200279
3/13/20-4/13/20 WILBRANDT, REAR TOWER	29.90	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10200001
3/13/20-4/13/20 5625 EDGEWOOD DR	23.46	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50200010
3/13/20-4/13/20 HANSON TOWER	151.42	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70200411
3/13/20-4/13/20 SPRINGHILL AT COUNTY LIN	67.77	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70200022
3/13/20-4/13/20 JACOBS TOWER	105.74	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70200023
3/13/20-4/13/20 LOWE DRIVE LS	65.16	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70200027
3/13/20-4/13/20 CHARGING STATIONS	166.89	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50200011
3/13/20-4/13/20 N RIVER ROAD LS	196.95	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70200028
2/13/20-4/13/20 STREET LIGHTS	2,070.56	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50200014
3/13/20-4/13/20 BRITTANY HILL LS	44.81	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70200029
3/13/20-4/13/20 COPPER OAKS TOWER	159.15	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70200412
3/9/20-4/7/20 WELL #13	240.54	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70200413
3/13/20-4/13/20 RIVERFRONT LS	224.43	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5743051108	70200031
3/13/20-4/13/20 HILLSIDE BOOSTER	176.22	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70200414
Vendor Total: \$4,543.43					
CONSTELLATION NEWENERGY INC					
3/18/20-4/16/20 RT 31 & RT 62	142.46	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	40200339
3/12/20-4/10/20 WOODS CREEK LS	864.88	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70200038
Vendor Total: \$1,007.34					
CORE & MAIN LP					
MAC RAP	1,242.58	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	M142399	50200182
Vendor Total: \$1,242.58					
DANIEL KLOCKE					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM REIMBURSEMENT-PANTS,GLOVES	152.24	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/17/20 PURCHASES	20200179
Vendor Total: \$152.24					
DAVID GOUGH					
UNIFORM REIMBURSEMENT-MISC SUPPLIES	191.72	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/13/20 PURCHASES	20200178
Vendor Total: \$191.72					
DIRECT ENERGY MARKETING INC					
3/16/20-4/14/20 ALGONQUIN SHORES	1,014.42	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	201110041846576	70200415
3/13/20-4/13/20 BRAEWOOD LS	1,495.45	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	201070041830761	70200416
3/13/20-4/13/20 CARY BOOSTER	625.29	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201070041830762	70200365
3/13/20-4/13/20 COUNTRYSIDE BOOSTER	313.04	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201070041830765	70200366
3/12/20-4/10/20 GRAND RESERVE LS	905.14	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201050041791928	70200367
3/16/20-4/14/20 POOL	102.79	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	201110041846577	10200430
3/13/20-4/12/2020 WWTF	21,528.51	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	201070041830758	70200041
3/13/20-4/12/20 WTP #1	4,151.73	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201070041830759	70200417
3/9/20-4/6/20 WTP #3	2,821.86	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201040041784201	70200052
3/13/20-4/12/20 WELL 7 & 11	3,162.63	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201070041830760	70200049
3/13/20-4/13/20 WELL #9	10.52	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201070041830763	70200051
3/13/20-4/13/20 WELL #9	1,845.58	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201070041830763	70200051
3/9/20-4/7/20 WELL #15	1,160.34	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201040041782411	70200050
3/13/20-4/13/20 ZANGE BOOSTER	492.45	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201070041830764	70200048
Vendor Total: \$39,629.75					
DLS INTERNET SERVICES					
AT&T BROADBAND 4/25/20-4/30/20	1.54	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1578723	10200504
AT&T BROADBAND 4/25/20-4/30/20	0.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1578723	10200504
AT&T BROADBAND 4/25/20-4/30/20	0.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1578723	10200504
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 4/25/20-4/30/20	23.10	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1578749	10200504
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 4/25/20-4/30/20	2.88	IT EQUIPMENT & SUPPLIES	07800400-43333-	1578749	10200504
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 4/25/20-4/30/20	2.88	IT EQUIPMENT & SUPPLIES	07700400-43333-	1578749	10200504
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 4/25/20-4/30/20	1.54	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1578750	10200504
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 4/25/20-4/30/20	0.19	IT EQUIPMENT & SUPPLIES	07800400-43333-	1578750	10200504
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 4/25/20-4/30/20	0.19	IT EQUIPMENT & SUPPLIES	07700400-43333-	1578750	10200504
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 4/25/20-4/30/20	7.72	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1578751	10200504
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 4/25/20-4/30/20	0.97	IT EQUIPMENT & SUPPLIES	07800400-43333-	1578751	10200504
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 4/25/20-4/30/20	0.97	IT EQUIPMENT & SUPPLIES	07700400-43333-	1578751	10200504
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 4/25/20-4/30/20	1.54	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1578753	10200504
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 4/25/20-4/30/20	0.19	IT EQUIPMENT & SUPPLIES	07800400-43333-	1578753	10200504
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 4/25/20-4/30/20	0.19	IT EQUIPMENT & SUPPLIES	07700400-43333-	1578753	10200504
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 4/25/20-4/30/20	23.10	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1578752	10200504
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 4/25/20-4/30/20	2.88	IT EQUIPMENT & SUPPLIES	07800400-43333-	1578752	10200504
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 4/25/20-4/30/20	2.88	IT EQUIPMENT & SUPPLIES	07700400-43333-	1578752	10200504
		GEN NONDEPT - EXPENSE GEN GOV			
	Vendor Total: \$73.14				
FERGUSON ENTERPRISES INC					
		BUILDING MAINT. BALANCE SHEET			
SINK TRAPS/STRAINER	118.34	INVENTORY	28-14220-	5513585	28200032
	Vendor Total: \$118.34				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED AIR FILTER	-5.98	INVENTORY	29-14220-	325-519014	29200024
		VEHICLE MAINT. BALANCE SHEET			
RETURNED FUEL FILTER	-10.54	INVENTORY	29-14220-	325-521122	29200024
		VEHICLE MAINT. BALANCE SHEET			
BUTTON CELL BATTERY	6.18	INVENTORY	29-14220-	325-524561	29200024
		VEHICLE MAINT. BALANCE SHEET			
MINI LIGHT BULB	9.10	INVENTORY	29-14220-	325-525458	29200024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL FILTER/OIL FILTER	20.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-524712	29200024
WINTER WIPER BLADES	23.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-525474	29200024
SUSPENSION STABILIZER KIT	33.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-525020	29200024
WINDSHIELD SOLVENT	48.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-525039	29200024
LIGHT BULB	52.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-524562	29200024
GLOVES	53.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-524563	29200024
BRAKE PADS/BRAKE ROTORS	180.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-525024	29200024
Vendor Total: \$410.91					
GERALD A CAVANAUGH					
EXTERMINATOR - MARCH	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3924	28200012
EXTERMINATOR - APRIL	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3950	28200012
Vendor Total: \$370.00					
GLOBAL EQUIPMENT COMPANY					
FRAME LIFTER	476.95	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	115817857	50200180
Vendor Total: \$476.95					
GOVTEMPSUSA LLC					
4/6/20-4/19/20 PARCH	1,228.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3513489	30200096
Vendor Total: \$1,228.50					
GRAINGER					
COMED UTILITY INCENTIVE	-160.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9500271060	28200021
JACK CHAIN	51.69	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9474039725	70200390
VACUUM ASSEMBLY KIT	81.06	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9503785769	28200021
ELECTRICAL MAINT.	134.70	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9511765340	70200432
GRAY TAPE	156.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9474613057	70200391
POOL HEATER	3,873.73	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	05900100-44445-	9502195283	10200500

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$4,137.18					
H & H ELECTRIC CO					
19-00000-00-GM STREET LIGHT MFT	4,077.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	34667	40200044
Vendor Total: \$4,077.40					
HAYES INDUSTRIES					
DOWNTOWN STREETSCAPE STAGE 2	11,683.63	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1754	49550	40200454
DOWNTOWN STREETSCAPE STAGE 2	23,715.91	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1754	49551	40200459
Vendor Total: \$35,399.54					
INDEPENDENT MECHANICAL INDUSTRIES INC					
WTP 2&3 HSP MOTOR REPLACEMENT	18,877.90	W & S IMPR. - EXPENSE W&S BUSI WATER TREATMENT PLANT	12900400-45520-W1723	56976	40200446
Vendor Total: \$18,877.90					
JC LIGHT LLC					
WELL #5	352.69	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50067590	70200428
Vendor Total: \$352.69					
KAY PARK RECREATION CORP					
P&F PICNIC TABLES	1,704.45	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	188361	50200179
Vendor Total: \$1,704.45					
KYLE NEAMAND					
UNIFORM REIMBURSEMENT - CARRIER	215.67	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	3/30/20 PURCHASE	20200175
Vendor Total: \$215.67					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - MARCH	3,160.56	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	44817	10200212
PAYROLL SERVICES - MARCH	817.22	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	44817	10200212
PAYROLL SERVICES - MARCH	817.22	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	44817	10200212
Vendor Total: \$4,795.00					
LEACH ENTERPRISES INC					
HOSES	57.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	959585	29200011
Vendor Total: \$57.26					
LOQUERCIO AUTOMOTIVE GROUP LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
SOCKET ASSEMBLY	295.38	INVENTORY	29-14220-	4015917	29200076
Vendor Total: \$295.38					
LRS HOLDINGS LLC					
MFT - EXPENSE PUBLIC WORKS					
STREET SWEEPING MFT 20-00000-00	13,923.81	MAINT - STREETS	03900300-44428-	PS315294	40200449
Vendor Total: \$13,923.81					
M E SIMPSON COMPANY INC					
WATER OPER - EXPENSE W&S BUSI					
LEAK AUDIT	28,800.00	PROFESSIONAL SERVICES	07700400-42234-	34992	70200431
Vendor Total: \$28,800.00					
MAC'S FIRE & SAFETY INC					
VEHICLE MAINT. BALANCE SHEET					
VALVES/GASKET/FLANGE/LATCH/LOCK/CABLI	1,150.38	INVENTORY	29-14220-	122576	29200039
Vendor Total: \$1,150.38					
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					
FUEL	1,080.36	FUEL INVENTORY	29-14200-	21755200	29200015
VEHICLE MAINT. BALANCE SHEET					
FUEL	1,636.27	FUEL INVENTORY	29-14200-	21746903	29200015
VEHICLE MAINT. BALANCE SHEET					
FUEL	2,001.06	FUEL INVENTORY	29-14200-	21755201	29200015
Vendor Total: \$4,717.69					
MARTELLE WATER TREATMENT					
WATER OPER - EXPENSE W&S BUSI					
SODIUM HYPOCHLORITE	3,774.00	CHEMICALS	07700400-43342-	19801	70200017
Vendor Total: \$3,774.00					
MEADE ELECTRIC					
GENERAL SERVICES PW - EXPENSE					
ALG TOWN CENTER TRAFFIC LIGHT	10,970.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	691665	50200169
Vendor Total: \$10,970.00					
MENARDS CARPENTERSVILLE					
BUILDING MAINT. BALANCE SHEET					
MORTON CLEAN & PROTECT	466.37	INVENTORY	28-14220-	54762	28200016
Vendor Total: \$466.37					
MENARDS CRYSTAL LAKE					
BUILDING MAINT. BALANCE SHEET					
LUNCH BAGS	4.47	INVENTORY	28-14220-	18269	28200009
BUILDING MAINT. BALANCE SHEET					
TP/SAWHORSE/SAW BLADE/SCREWS	11.92	INVENTORY	28-14220-	18260	28200009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$16.39					
METRO STRATEGIES INC					
DOWNTOWN STREETScape STAGE 2	788.15	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	ALS2-6	40200451
PR FIRM	1,500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-09	40200138
PR FIRM	1,500.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	ALPW-09	40200138
Vendor Total: \$3,788.15					
METRO WEST COUNCIL OF GOVERNMENT					
MASKS	1,845.00	GS ADMIN - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01100100-43320-	4342	10200501
Vendor Total: \$1,845.00					
MICHAEL ROBERT MARCHEWKA					
WILDLIFE CONTROL	595.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	04/21/2020	50200184
Vendor Total: \$595.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
AUTOMOTIVE FLUIDS	93.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1278900-IN	29200069
AUTOMOTIVE FLUIDS	263.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1278662-IN	29200069
Vendor Total: \$357.03					
MIDWEST WATER GROUP INC					
STORM SEWER WRAP	368.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	11151	50200181
Vendor Total: \$368.00					
NAPA AUTO SUPPLY ALGONQUIN					
BATTERY DEPOSIT REFUND	-9.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	071192	29200016
RETURN CAPSULES	-13.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	069451	29200016
BATTERY DEPOSIT REFUND	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068377	29200016
RETURNED AIR FILTERS	-63.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068321	29200016
LAMP	4.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	071233	29200016
LAMP	19.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	071231	29200016
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	32.99	INVENTORY	29-14220-	071128	29200016
		VEHICLE MAINT. BALANCE SHEET			
DISPOSABLE GLOVES	39.96	INVENTORY	29-14220-	072777	29200016
		BUILDING MAINT. BALANCE SHEET			
DISPOSABLE GLOVES	21.98	INVENTORY	28-14220-	073417	28200115
Vendor Total:	\$15.42				
NICOR GAS					
3/7/20-4/6/20 WTP #2	300.56	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
3/11/20-4/9/20 WTP #3	595.04	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034
3/6/20-4/5/20 WTP #1	500.02	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
3/6/20-4/5/20 POOL HOUSE	117.51	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200393
3/8/20-4/6/20 WWTF	218.17	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
3/6/20-4/5/20 BATH HOUSE	37.39	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
3/7/20-4/6/20 DIGESTER BUILDING	634.25	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200339
Vendor Total:	\$2,402.94				
NIR ROOF CARE INC					
WWTF NIR ROOF CARE PLAN 91895	524.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	143303	28200111
Vendor Total:	\$524.00				
NORTHWEST TRUCKS INC					
PISTONS/BACKET	470.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P592097	29200036
Vendor Total:	\$470.18				
NORTILLO CONSULTING GROUP INC					
3/31/20-4/24/20 CONSULTING	3,250.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	04222020 Algonquin	30200074
Vendor Total:	\$3,250.00				
OFFICE DEPOT					
COVID DISINFECTING WIPES	31.58	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	461699364002	20200182
Vendor Total:	\$31.58				
ONE TIME PAY					
MAILBOX 1720 KENSINGTON DRIVE	45.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	ANDERSON MAILBOX	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
J BURRUS/COVID-19	82.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS CANCELLED	
M DIAMOND/COVID-19	92.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
J DILLMAN/COVID-19	76.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
M HAAS/VILLAGE CREDIT/COVID-19	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
O HEYDECKER/COVID-19	82.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1423-2 T-BALL	
S HOLTZ/HVH RENTAL/COVID-19	150.00	GEN FUND REVENUE - GEN GOV RENTAL INCOME	01000100-34100-	CANCELLED CLASS	
B IOSSI/COVID-19	82.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
C KALISZ/VILLAGE CREDIT/COVID-19	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
R KARNER/VILLAGE CREDIT/COVID-19	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
T KARZEN/COVID-19	82.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
J KOLLIOS/VILLAGE CREDIT/COVID-19	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
B O'DONNELL/COVID-19	82.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
D PATOCK/VILLAGE CREDIT/COVID-19	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
E STEINBERG/VILLAGE CREDIT/COVID-19	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
E WALKER/COVID-19	95.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
E WILHELM/COVID-19	95.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
B WRIGHT/COVID-19	76.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
HYD METER REFUND/LA FOX,HARRISON	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$2,499.00					
PITNEY BOWES					
POSTAGE SUPPLIES - INK	113.04	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	1015501883	10200009
MAILING SYSTEM 3/30/20-4/30/20	220.48	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3103864939	10200030
Vendor Total: \$333.52					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLOTE CONSTRUCTION INC					
TERRACE HILL STREET IMPROVEMENT	249,319.62	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.02	40200456
TERRACE HILL STREET IMPROVEMENT	317,509.98	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPROV	12900400-43370-	190490.02	40200456
Vendor Total: \$566,829.60					
POLICE LAW INSTITUTE INC					
REQUIRED DEPT TRAINING	810.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	19855	20200177
Vendor Total: \$810.00					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	99.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640080278	29200147
TIRES	639.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640080267	29200147
Vendor Total: \$738.00					
R A ADAMS ENTERPRISES					
PIN HITCH/DRAWBAR LOCK	35.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S023692	29200131
Vendor Total: \$35.64					
RED WING SHOE STORE					
SAFETY UNIFORM - BOOTS - COY	174.24	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-38145	50200185
Vendor Total: \$174.24					
RUBINO ENGINEERING INC					
LAKE BRAEWOOD DRAINAGE	13,050.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	5846	40200453
Vendor Total: \$13,050.00					
STANS OFFICE TECHNOLOGIES					
STANS MFG TONER USE WWTF	20.27	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	352330	10200495
STANS MFP TONER USE CDD	140.10	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	352391	10200495
STANS MFP TONER USE GSA	162.13	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	352307	10200495
STANS MFP TONER USE PW	15.63	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	352392	10200495
STANS MFP TONER USE PW	31.16	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	352392	10200495
STANS MFP TONER USE PW	15.63	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	352392	10200495

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE PW	15.63	MAINT - OFFICE EQUIPMENT	07800400-44426-	352392	10200495
		VEHCL MAINT-REVENUE & EXPENSES			
STANS MFP TONER USE PW	15.63	MAINT - OFFICE EQUIPMENT	29900000-44426-	352392	10200495
		WATER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE PW	15.63	MAINT - OFFICE EQUIPMENT	07700400-44426-	352392	10200495
	Vendor Total: \$431.81				
STEINER ELECTRIC COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
PGEN09 PARTS - HOSES	124.41	INVENTORY	29-14220-	S006578390.004	29200182
	Vendor Total: \$124.41				
STRIKE TATICAL SOLUTIONS LLC					
		POLICE - EXPENSE PUB SAFETY			
PALMER UNIFORM - SHOOTER, CUT PLATES	505.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	041420RR1	20200180
	Vendor Total: \$505.00				
TREVOR WOGSLAND					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM REIMBURSEMENT-MISC SUPPLIES	416.45	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/20/20 PURCHASES	20200181
	Vendor Total: \$416.45				
TRINE CONSTRUCTIONCORP					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 3	273,898.13	WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #1	40200458
	Vendor Total: \$273,898.13				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
4/13/20 STATEMENT	157.65	TELEPHONE	28900000-42210-	9852542701	10200509
		CDD - EXPENSE GEN GOV			
4/13/20 STATEMENT	394.53	TELEPHONE	01300100-42210-	9852542701	10200509
		GEN NONDEPT - EXPENSE GEN GOV			
4/13/20 STATEMENT	37.36	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9852542701	10200509
		GENERAL SERVICES PW - EXPENSE			
4/13/20 STATEMENT	802.45	TELEPHONE	01500300-42210-	9852542701	10200509
		GS ADMIN - EXPENSE GEN GOV			
4/13/20 STATEMENT	490.17	TELEPHONE	01100100-42210-	9852542701	10200509
		POLICE - EXPENSE PUB SAFETY			
4/13/20 STATEMENT	637.49	TELEPHONE	01200200-42210-	9852542701	10200509
		PWA - EXPENSE PUB WORKS			
4/13/20 STATEMENT	158.31	TELEPHONE	01400300-42210-	9852542701	10200509
		RECREATION - EXPENSE GEN GOV			
4/13/20 STATEMENT	112.30	TELEPHONE	01101100-42210-	9852542701	10200509
		SEWER OPER - EXPENSE W&S BUSI			
4/13/20 STATEMENT	543.24	TELEPHONE	07800400-42210-	9852542701	10200509

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/13/20 STATEMENT	226.62	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9852542701	10200509
4/13/20 STATEMENT	637.84	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9852542701	10200509
Vendor Total: \$4,197.96					
VILLAGE OF ALGONQUIN					
REIMBURSE PETTY CASH - INVESTIGATIONS	492.00	POLICE - EXPENSE PUB SAFETY INVESTIGATIONS	01200200-47770-	4/30/20 REIMBURSEMEN	10200502
Vendor Total: \$492.00					
WATER PRODUCTS CO AURORA					
B-BOX BUSHING	19.50	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0294785	70200429
Vendor Total: \$19.50					
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	442,676.08	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #1	40200447
Vendor Total: \$442,676.08					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	8,187.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	142601	
TRAFFICE CASES, ORD VIOL-COSTS ADVNAC	30.30	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	142601	
PLANNING, ZONING, BLDG COMMISSIONER	306.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	142601	
PERSONNEL MATTERS	525.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	142601	
MISCELLANEOUS	218.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	142601	
MISCELLANEOUS	875.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	142601	
POLICE DEPARTMENT	43.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	142601	
MEETINGS	1,400.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	142601	
PUBLIC WORKS/STREETS	1,312.50	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	142601	
PUBLIC WORKS/STREETS-COST ADVANCED	19.50	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	142601	
PUBLIC WORKS/ADMINISTRATION	393.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	142601	
VILLAGE PROPERTY MATTERS - MISC	218.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	142601	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
1110 PRAIRIE DRIVE	1,181.25	LEGAL SERVICES	01300100-42230-	142601	
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSIDE TAP - TIF	87.50	LAND ACQUISITION	04900300-45595-	142601	
		GS ADMIN - EXPENSE GEN GOV			
COVID-19 LEGAL ISSUES	5,381.25	LEGAL SERVICES	01100100-42230-	142600	10200508
	Vendor Total: \$20,181.05				
	REPORT TOTAL: \$1,698,077.09				

Village of Algonquin

List of Bills 4/30/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALPHA PAINTWORKS INC					
2020 HYDRANT PAINTING	14,800.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	042720	70200441
	Vendor Total: \$14,800.00				
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592240002	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592247397	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592239997	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592247392	28200002
MAT SERVICES - WWTF	33.56	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592240003	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592240005	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592247399	28200002
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592240004	29200008
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592247398	29200008
UNIFORM - GENERAL SERVICES	63.48	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592247394	50200146
UNIFORM - GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592247393	50200146
UNIFORMS - UTILITIES	38.98	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592247395	40200426
UNIFORMS - UTILITIES	90.97	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592247395	40200426
UNIFORM SERVICES WATER/SEWER	41.71	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592247396	40200403
UNIFORM SERVICES WATER/SEWER	41.71	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592247396	40200403
	Vendor Total: \$660.76				
BENCHMARK SALES & SERVICE OF IL INC					
P-402 REBUILD	9,150.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	20-1059	70200444

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$9,150.00					
BONNELL INDUSTRIES INC					
TOP PUNCH CARRIAGE BOLTS	1,500.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0190698-IN	29200148
Vendor Total: \$1,500.00					
BRANDON PUMP					
PANTS/BOOTS/SHIRTS/HANDCUFFS	497.81	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/28/20 PURCHASE	10200513
Vendor Total: \$497.81					
CARROLL SEATING COMPANY INC					
REPLACEMENT CABINET AND SINK	3,422.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV-1014005	70200446
Vendor Total: \$3,422.00					
CHICAGO PARTS & SOUND LLC					
CREDITS ON ACCOUNT	-561.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	ACCOUNT CREDITS	
BATTERY	359.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0139318	29200174
LENS COVERS	473.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0000588	29200174
Vendor Total: \$272.63					
CHRISTOPHER B BURKE ENG LTD					
GRAND RESERVE CREEK DRAINAGE	60.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	157764	40200484
RATT CREEK REACH 5 UTILITY STUDY	112.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	157766	40200483
DOWNTOWN STREETSCAPE 1D HARRISON	1,438.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	157761	40200486
DOWNTOWN STREETSCAPE RIVERWALK	2,093.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	157762	40200485
IN HOUSE ENGINEERING SERVICES	3,375.00	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	156560	40200470
IN HOUSE ENGINEERING SERVICES	2,250.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	156560	40200470
IN HOUSE ENGINEERING SERVICES	13,500.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	156560	40200470
IN HOUSE ENGINEERING SERVICES	3,375.00	WATER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07700400-42232-	156560	40200470
Vendor Total: \$26,203.50					
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/28/20-4/30/20 WTP #2	14.84	TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
Vendor Total: \$14.84					
DIAMOND INDUSTRIES LLC					
MICROSHIELD 360 PD UNITS	880.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	1168	29200183
Vendor Total: \$880.00					
DIRECT ENERGY MARKETING INC					
3/18/20-4/15/20 WTP #2	2,886.64	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201120041860191	70200044
Vendor Total: \$2,886.64					
EAST JORDAN IRON WORKS INC					
STORM GRATE	245.02	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	110200020696	50200188
Vendor Total: \$245.02					
EBY GRAPHICS INC					
SQUAD 08 GRAPHICS	525.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	6331	20200187
SQUAD 09 GRAPHICS	525.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	6332	20200186
Vendor Total: \$1,050.00					
ENCAP INC					
WOODS CREEK REACH 2&3 MAINT	2,375.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6099	40200481
WOODS CREEK REACH 2&3 MAINT	2,728.50	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6098	40200479
CREEKS CROSSING MAINT	3,320.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6100	40200480
Vendor Total: \$8,423.50					
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM YEAR 1	1,920.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	68836	40200490
WTP 2 & 3 HSP MOTOR REPLACEMENT	14,932.55	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	68811	40200489
Vendor Total: \$16,852.80					
FISHER AUTO PARTS INC					
WINTER WIPER BLADES	8.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-525556	29200024
WINTER WIPER BLADES	23.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-525652	29200024
DISC BRAKE PADS & ROTORS	180.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-525522	29200024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$212.92					
GOVTEMPSUSA LLC					
PARCH 4/20/20-5/1/20	834.75	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3520163	30200096
Vendor Total: \$834.75					
GROOT INDUSTRIES INC					
APRIL GARBAGE STICKER SALES	195.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	5491057	10200020
Vendor Total: \$195.00					
H R GREEN INC					
SOUWANAS CREEK REACH 2	153.80	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	134240	40200466
Vendor Total: \$153.80					
HALOGEN SUPPLY CO					
FOUNTAIN FILTER SAND	36.12	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	00548341	28200117
Vendor Total: \$36.12					
HD SUPPLY FACILITIES MAINTENANCE LTD					
RETURNED ELECTRODE JUNCTION	-163.60	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	045790	
WTP #3 ELECTRODE JUCTION	180.49	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	037508	70200438
Vendor Total: \$16.89					
HITCHCOCK DESIGN GROUP					
PARK AND RECREATION MASTER PLAN	7,679.88	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	24566	10200517
Vendor Total: \$7,679.88					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 2/22/20-3/21/20	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2308612	70200093
GAS MONITORING 2/22/20-3/21/20	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2308612	70200093
GAS MONITORING 3/22/20-4/21/20	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2316796	70200093
GAS MONITORING 3/22/20-4/21/20	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2316796	70200093
Vendor Total: \$785.68					
J & M FAB METALS INC					
GATE REPAIR	525.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	11797	50200183

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$525.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE APRIL 2020	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201734	10200235
Vendor Total: \$3,000.00					
JPMORGAN CHASE BANK NA					
BUCCI/SMART DOLLAR/PROGRAM ACCESS	2,400.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2020	
CROOK/AMAZON/USB HUB,DVD	74.22	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2020	
CROOK/AMAZON/USB HUB,DVD	9.28	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2020	
CROOK/AMAZON/USB HUB,DVD	9.28	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2020	
CROOK/AMAZON/MONITOR,SCANNER	1,044.61	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2020	
CROOK/AMAZON/MONITOR,SCANNER	130.57	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2020	
CROOK/AMAZON/MONITOR,SCANNER	130.57	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2020	
CROOK/AMAZON/ADAPTER	12.72	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2020	
CROOK/AMAZON/ADAPTER	1.59	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2020	
CROOK/AMAZON/ADAPTER	1.59	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2020	
CROOK/AMAZON/MONITOR,MICROPHONE,HU	868.68	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2020	
CROOK/AMAZON/MONITOR,MICROPHONE,HU	108.58	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2020	
CROOK/AMAZON/MONITOR,MICROPHONE,HU	108.58	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2020	
CROOK/PMI.ORG/1 YEAR MEMBERSHIP	129.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2020	
CROOK/AMAZON/IPAD CHARGERS	73.98	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	04/30/2020	
CROOK/ZOOM/MONTHLY FEE-20 USERS	6.97	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2020	
CROOK/ZOOM/MONTHLY FEE-20 USERS	0.87	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2020	
CROOK/ZOOM/MONTHLY FEE-20 USERS	0.87	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2020	
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/STYLUS,LANYARD	324.44	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/STYLUS,LANYARD	40.56	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/STYLUS,LANYARD	40.56	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/UPGRADE FOR 20 USERS	12.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/UPGRADE FOR 20 USERS	12.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WIFI ROUTER-BUCCI	99.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WIFI ROUTER-BUCCI	99.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY CONFERENCING	364.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY CONFERENCING	364.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2020	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MOUSE PADS	35.55	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MOUSE PADS	35.55	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2020	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA - MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	04/30/2020	
		CDD - EXPENSE GEN GOV			
FARNUM/UNITED/CANCELLED FLIGHT	-575.80	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2020	
		CDD - EXPENSE GEN GOV			
FARNUM/UNITED/CANCELLED FLIGHTS	-261.00	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MOP HANDLE	12.00	INVENTORY	28-14220-	04/30/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PLASTIC BOTTLES	79.98	INVENTORY	28-14220-	04/30/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EPOXYTEC/HAND SANITIZER	762.58	INVENTORY	28-14220-	04/30/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HAND SANITIZER	249.77	INVENTORY	28-14220-	04/30/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/SURGICAL MASKS	153.60	UNIFORMS & SAFETY ITEMS	01500300-47760-	04/30/2020	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SURGICAL MASKS	153.60	UNIFORMS & SAFETY ITEMS	07700400-47760-	04/30/2020	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SURGICAL MASKS	215.96	UNIFORMS & SAFETY ITEMS	07800400-47760-	04/30/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LUNCH BAGS	74.80	INVENTORY	28-14220-	04/30/2020	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/INK CARTRIDGE	74.98	OFFICE SUPPLIES	01400300-43308-	04/30/2020	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/KIT BASON	112.18	SMALL TOOLS & SUPPLIES	07800400-43320-	04/30/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AC WHOLESALERS/POOL A/C	301.50	SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AC WHOLESALERS/POOL CONDENS	683.78	SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AC WHOLESALERS/POOL COVER	27.49	SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AC WHOLESALERS/POOL LINE SET	180.82	SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SURPLUS SELECT/ENCLOSURE	98.37	INVENTORY	28-14220-	04/30/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SURPLUS SELECT/RETURNED ENCI	-98.37	INVENTORY	28-14220-	04/30/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ENCLOSURE	30.09	INVENTORY	28-14220-	04/30/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HAND SANITIZER	321.60	INVENTORY	28-14220-	04/30/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HAND SANITIZER	321.60	INVENTORY	28-14220-	04/30/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GLOVES	8.06	INVENTORY	28-14220-	04/30/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GLOVES	80.60	INVENTORY	28-14220-	04/30/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/HUEMANN & SONS/WATER REPAIR	927.90	PROFESSIONAL SERVICES	01500300-42234-	04/30/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/KULLY SUPPLY/VALVE ASSEMBLY	84.59	INVENTORY	28-14220-	04/30/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/POOL FILTER SAND	251.93	SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ALOE GEL	49.98	INVENTORY	28-14220-	04/30/2020	
		VEHCL MAINT-REVENUE & EXPENSES			
KENNING/AMAZON/OLMSTEAD-BABY GIFT	44.78	TRAVEL/TRAINING/DUES	29900000-47740-	04/30/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/EMPLOYMENT OUTRE/	28.41	PRINTING & ADVERTISING	01100100-42243-	04/30/2020	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/POSTER	35.88	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/AIR PURIFIERS	1,545.99	MATERIALS	01200200-43309-	04/30/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/KRYSTAL UNIFORM	48.11	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2020	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/KRYSTAL UNIFORM	6.29	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2020	
MORGAN/AMAZON/AIR PURIFIERS	1,396.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2020	
MORGAN/LIGHT IN THE BOX/SURGICAL MASK	692.75	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2020	
MORGAN/AMAZON/BAGS FOR PPE	18.49	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	04/30/2020	
MORGAN/AMAZON/BAGS FOR PPE	35.18	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	04/30/2020	
MORGAN/LIGHT IN THE BOX/SURGICAL MASK	195.74	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	04/30/2020	
MORGAN/GENERAL MED DEV/GLOVES	218.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2020	
MORGAN/AMAZON/CLIPS FOR MASKS	29.96	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2020	
MORGAN/AMAZON/SURGICAL MASKS	179.96	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	04/30/2020	
MORGAN/AMAZON/PPE POUCHES	407.76	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2020	
MORGAN/PIONEER PROD/N95 MASKS-HAND	1,071.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	04/30/2020	
REIF/AMAZON/FACE BANDANAS	124.37	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	04/30/2020	
REIF/AMAZON/FACE BANDANAS	38.27	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	04/30/2020	
REIF/AMAZON/FACE BANDANAS	51.02	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	04/30/2020	
REIF/AMAZON/FACE BANDANAS	47.83	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	04/30/2020	
REIF/AMAZON/FACE BANDANAS	57.40	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	04/30/2020	
SALAZAR/ILCC/2020-2021 BASSET LICENSE	306.75	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2020	
SALAZAR/SECOND CHANCE/AED REPLACEMENT	1,045.00	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMENT	01200200-43332-	04/30/2020	
SKILLMAN/TYLER TECH/CONF REFUND	-975.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2020	
WALKER T/AMAZON/THERMOMETERS	633.96	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	04/30/2020	
WILKIN/MEIJER/TRAVEL BOTTLES	67.34	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2020	
WILKIN/FASTENAL/MASKS	197.48	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2020	
Vendor Total: \$18,418.52					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAI LTD					
MECHANICAL MAINT	82.77	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	20-17378	70200440
	Vendor Total: \$82.77				
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES FOR APRIL 2020	3,160.58	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	45241	10200212
PAYROLL SERVICES FOR APRIL 2020	817.21	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	45241	10200212
PAYROLL SERVICES FOR APRIL 2020	817.21	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	45241	10200212
	Vendor Total: \$4,795.00				
LEACH ENTERPRISES INC					
OIL CAP	14.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	959728	29200011
	Vendor Total: \$14.58				
MANSFIELD OIL COMPANY					
FUEL	1,640.54	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21771025	29200015
FUEL	2,229.31	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21771024	29200015
	Vendor Total: \$3,869.85				
MARTAM CONSTRUCTION INC					
IEPA - DOWNTOWN STREETScape STAGE 2	42,044.70	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-	13287	10200516
IEPA - DOWNTOWN STREETScape STAGE 2	178,616.63	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1755	13287	10200516
	Vendor Total: \$220,661.33				
METRO STRATEGIES INC					
APRIL 2020 SUPPORT	1,500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-10	40200138
APRIL 2020 SUPPORT	1,500.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	ALPW-10	40200138
	Vendor Total: \$3,000.00				
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEE APRIL 2020	92.50	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	016564	10200234
	Vendor Total: \$92.50				
NAPA AUTO SUPPLY ALGONQUIN					
ELECTRO FLASHER	13.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	074249	29200016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$13.76					
ONE TIME PAY					
HYDRANT METER REFUND-LONGMEADOW P	1,370.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$1,370.00					
PDC LABORATORIES INC					
LAB TESTING	268.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19414097	70200012
Vendor Total: \$268.00					
PRECISION MIDWEST					
TRIMBLE R2 GPS RECEIVER	3,763.50	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	0016110-IN	10200507
TRIMBLE R2 GPS RECEIVER	3,763.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	0016110-IN	10200507
TRIMBLE R2 GPS RECEIVER	3,763.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	0016110-IN	10200507
Vendor Total: \$11,290.50					
RALPH HELM INC					
REPAIR UNIT 6PPS7	132.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	112737	10200512
Vendor Total: \$132.99					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - PD STOCK	66.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2021009-IN	20200002
UNIFORM PURCHASE - SEEGER'S	74.63	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2021008-IN	20200002
Vendor Total: \$141.62					
SHAW SUBURBAN MEDIA GROUP					
LEGAL NOTICE - SALE OF UNCLAIMED	49.00	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	851480	20200188
MAKERS PARK BIKE PATH	690.86	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	042010287	40200482
Vendor Total: \$739.86					
STANDARD EQUIPMENT COMPANY					
ANTI-SPLASH MAN	470.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P21483	29200185
Vendor Total: \$470.82					
STAPLES ADVANTAGE					
PAPER/CREDIT CARD MACHINE TAPES	111.56	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3446055208	10200026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DISH SOAP	25.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3446411581	28200011
PAPER CUPS/SOAP DISPENSER	52.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3446411579	28200011
PAPER TOWELS	147.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3446411580	28200011
HAND WIPES	13.96	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3446055212	10200514
HAND SANITIZER	36.19	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	3446055210	10200514
Vendor Total: \$386.73					
STEVEN SKRODZKI					
BOOTS/HANDCUFFS/KEYS	228.66	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/25/20 PURCHASES	20200184
Vendor Total: \$228.66					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY APRIL 2020	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	24702	10200027
INTERNET E-PAY APRIL 2020	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	24702	10200027
4/21/2020 UTILITY BILL	1,829.29	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	24701	10200510
4/21/2020 UTILITY BILL	1,829.30	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	24701	10200510
Vendor Total: \$4,258.59					
TITAN SUPPLY					
WIPES/TP/HAND TOWELS/FORKS/KNIVES	1,578.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	26893	28200116
Vendor Total: \$1,578.40					
TRAFFIC & PARKING CONTROL CO					
SIGN MATERIAL	119.22	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	1658428	40200488
SIGN MACHINE UPGRADE	1,590.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	1663981	40200487
Vendor Total: \$1,709.22					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATIVE SOFTWARE APRIL 2020	160.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039-202004-1	20200190
Vendor Total: \$160.00					
TRI-R SYSTEMS INC					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PROFESSIONAL SERVICES	2,040.00	PROFESSIONAL SERVICES	07800400-42234-	005021	70200443
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY ELECTRICAL	3,295.00	MAINT - TREATMENT FACILITY	07800400-44412-	005020	70200442
	Vendor Total: \$5,335.00				
TROTTER & ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
STORM SEWER MAINTENANCE	312.22	ENGINEERING/DESIGN SERVICES	04900300-42232-	16948	40200477
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 3	2,894.28	ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	16945	40200475
DOWNTOWN STREETScape STAGE 3	357.72	ENGINEERING/DESIGN SERVICES	12900400-42232-W1952	16945	40200475
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 2	9,845.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16947	40200473
		STREET IMPROV- EXPENSE PUBWRKS			
STORM SEWER MAINTENANCE	12,237.31	ENGINEERING/DESIGN SERVICES	04900300-42232-	16937	40200476
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETScape STAGE 3	18,319.73	ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	16936	40200474
DOWNTOWN STREETScape STAGE 3	2,264.23	ENGINEERING/DESIGN SERVICES	12900400-42232-W1952	16936	40200474
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	43,420.39	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	16954	40200471
	Vendor Total: \$89,651.38				
ULINE INC					
		BLDG MAINT- REVENUE & EXPENSES			
MASK WITH EYE SHIELD	21.60	UNIFORMS & SAFETY ITEMS	28900000-47760-	118806225	10200515
		BUILDING MAINT. BALANCE SHEET			
MASK WITH EYE SHIELD	43.82	INVENTORY	28-14220-	118806225	10200515
		GENERAL SERVICES PW - EXPENSE			
MASK WITH EYE SHIELD	21.60	UNIFORMS & SAFETY ITEMS	01500300-47760-	118806225	10200515
		SEWER OPER - EXPENSE W&S BUSI			
MASK WITH EYE SHIELD	21.60	UNIFORMS & SAFETY ITEMS	07800400-47760-	118806225	10200515
		VEHCL MAINT-REVENUE & EXPENSES			
MASK WITH EYE SHIELD	21.60	UNIFORMS & SAFETY ITEMS	29900000-47760-	118806225	10200515
		WATER OPER - EXPENSE W&S BUSI			
MASK WITH EYE SHIELD	21.60	UNIFORMS & SAFETY ITEMS	07700400-47760-	118806225	10200515
	Vendor Total: \$151.82				
ULTRA STROBE COMMUNICATIONS INC					
		POLICE - EXPENSE PUB SAFETY			
EQUIPMENT REMOVAL SQUAD 91	300.00	CAPITAL PURCHASE	01200200-45590-	077256	20200189
	Vendor Total: \$300.00				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	24.72	PROFESSIONAL SERVICES	01200200-42234-	4/28/20 REQUEST	20200185
PETTY CASH REIMBURSEMENT	7.48	MATERIALS	01200200-43309-	4/28/20 REQUEST	20200185

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PETTY CASH REIMBURSEMENT	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/28/20 REQUEST	20200185
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	96.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/20 REQUEST	20200183
	Vendor Total: \$148.20				
WELCH BROS INC					
		GENERAL SERVICES PW - EXPENSE			
WOODS CREEK FOOT BRIDGE CAULK	166.20	SMALL TOOLS & SUPPLIES	01500300-43320-	3082256	50200187
	Vendor Total: \$166.20				
WILO USA LLC					
		SEWER OPER - EXPENSE W&S BUSI			
BNR RECIRCULATION PUMP RZP50-3	9,800.00	MAINT - TREATMENT FACILITY	07800400-44412-	203075013	70200086
	Vendor Total: \$9,800.00				
REPORT TOTAL: \$479,535.84					

Village of Algonquin

List of Bills 4/30/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABBHEY PAVING CO INC					
ALGONQUIN LAKES BASKETBALL COURT	35,554.22	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	APPLICATION #1	40200520
	Vendor Total: \$35,554.22				
APPLIED ECOLOGICAL SERVICES					
WOODS CREEK BUNKER HILL DRIVE	2,095.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	000974	40200500
SOUWANAS CREEK REACH 2	3,504.13	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1844	000976	40200502
SPELLA WETLAND FEN BUFFER	3,975.00	PARK IMPR - EXPENSE PUB WORKS MAINT - WETLAND MITIGATION	06900300-44408-	000975	40200501
WOODS CREEK REACH 4	4,113.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	000883	40200499
	Vendor Total: \$13,687.63				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	825.85	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2020-1298	70200003
	Vendor Total: \$825.85				
ATLAS BOBCAT LLC					
BOBCAT PARTS - COUPLERS	110.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP2850	29200087
	Vendor Total: \$110.61				
BALANCED LOAD ELECTRIC					
BACK UP GENERATOR UPGRADE	41,800.00	VILLAGE CONST - EXPENSE PW MAINT - OUTSOURCED BUILDING	24900300-44445-	1118	40200513
	Vendor Total: \$41,800.00				
BAXTER & WOODMAN INC					
FLOW STUDY	2,013.00	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	0213158	70200454
	Vendor Total: \$2,013.00				
BURKE LLC					
DOWNTOWN STREETScape STAGE 1B	153,289.81	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #4 2020	40200518
DOWNTOWN STREETScape MCCD TRAIL	382,064.68	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2042	PAY REQUEST #1 2020	40200517
	Vendor Total: \$535,354.49				
CDW LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
GSA FINANCE TONER M609 CF237A	155.50	OFFICE SUPPLIES	01100100-43308-	XRS7233	10200511
		GEN NONDEPT - EXPENSE GEN GOV			
COVID19 EXTRA LAPTOPS LENOVO	896.64	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XMP9238	10200482
		SEWER OPER - EXPENSE W&S BUSI			
COVID19 EXTRA LAPTOPS LENOVO	112.08	IT EQUIPMENT & SUPPLIES	07800400-43333-	XMP9238	10200482
		WATER OPER - EXPENSE W&S BUSI			
COVID19 EXTRA LAPTOPS LENOVO	112.08	IT EQUIPMENT & SUPPLIES	07700400-43333-	XMP9238	10200482
		GEN NONDEPT - EXPENSE GEN GOV			
COVID19 EXTRA LAPTOPS LENOVO	7,834.27	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XMH4640	10200482
		SEWER OPER - EXPENSE W&S BUSI			
COVID19 EXTRA LAPTOPS LENOVO	979.29	IT EQUIPMENT & SUPPLIES	07800400-43333-	XMH4640	10200482
		WATER OPER - EXPENSE W&S BUSI			
COVID19 EXTRA LAPTOPS LENOVO	979.29	IT EQUIPMENT & SUPPLIES	07700400-43333-	XMH4640	10200482
		GEN NONDEPT - EXPENSE GEN GOV			
RETURNED KEYBOARD	-151.01	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DDC9530	
	Vendor Total: \$10,918.14				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	184.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	156558	40200507
		STREET IMPROV- EXPENSE PUBWRKS			
MFT ASPHALT PATCHING BID	349.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	156563	40200508
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL SUBDIVISION	5,493.28	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	157765	40200493
		STREET IMPROV- EXPENSE PUBWRKS			
MAKERS PARK SHARED USE PATH	9,331.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	157759	40200509
		W & S IMPR. - EXPENSE W&S BUSI			
CONTRACT ENGINEER	10,215.25	ENGINEERING/DESIGN SERVICES	12900400-42232-	157758	40200494
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL SUBDIVISION	20,583.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	157763	40200492
		W & S IMPR. - EXPENSE W&S BUSI			
TERRACE HILL SUBDIVISION	3,700.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	157763	40200492
	Vendor Total: \$49,856.53				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
4/13/20-4/30/20 HUNTINGTON BOOSTER	157.68	ELECTRIC	07700400-42212-	0101073045	40200389
		WATER OPER - EXPENSE W&S BUSI			
4/14/20-4/30/20 901 SANDBLOOM ROAD	334.22	ELECTRIC	07700400-42212-	0112085088	70200434
		POLICE - EXPENSE PUB SAFETY			
4/13/20-4/30/20 WILBRANDT, REAR TOWER	17.82	ELECTRIC	01200200-42212-	0249109037	10200001
		GENERAL SERVICES PW - EXPENSE			
4/13/20-4/30/20 5625 EDGEWOOD DR	12.60	ELECTRIC	01500300-42212-	0254089033	50200010
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/13/20-4/30/20 HANSON TOWER	101.88	ELECTRIC	07700400-42212-	1697161042	70200411
		WATER OPER - EXPENSE W&S BUSI			
4/13/20-4/30/20 SPRINGHILL AT COUNTY LIN	33.44	ELECTRIC	07700400-42212-	2079003028	70200022
		WATER OPER - EXPENSE W&S BUSI			
4/13/20-4/30/20 JACOBS TOWER	55.62	ELECTRIC	07700400-42212-	2355094078	70200023
		SEWER OPER - EXPENSE W&S BUSI			
4/13/20-4/30/20 LOWE DRIVE LS	40.50	ELECTRIC	07800400-42212-	3027111096	70200027
		GENERAL SERVICES PW - EXPENSE			
4/13/20-4/30/20 CHARGING STATIONS	125.19	ELECTRIC	01500300-42212-	3139139140	50200011
		SEWER OPER - EXPENSE W&S BUSI			
4/13/20-4/30/20 N RIVER ROAD LS	127.44	ELECTRIC	07800400-42212-	3153024057	70200028
		GENERAL SERVICES PW - EXPENSE			
4/2/20-4/30/20 RATE 23 STREET LIGHTING	16,271.87	ELECTRIC	01500300-42212-	4473011026	50200015
		GENERAL SERVICES PW - EXPENSE			
3/4/20-4/2/20 RATE 23 STREET LIGHTING	9,735.71	ELECTRIC	01500300-42212-	4473011026	50200015
		GENERAL SERVICES PW - EXPENSE			
4/13/20-4/30/20 STREET LIGHTS	586.26	ELECTRIC	01500300-42212-	4473011035	50200186
		SEWER OPER - EXPENSE W&S BUSI			
4/13/20-4/30/20 BRITTANY HILL LS	26.28	ELECTRIC	07800400-42212-	4483077090	70200029
		WATER OPER - EXPENSE W&S BUSI			
4/13/20-4/30/20 COPPER OAKS TOWER	71.41	ELECTRIC	07700400-42212-	4777074007	70200412
		WATER OPER - EXPENSE W&S BUSI			
4/7/20-4/30/20 WELL #13	232.97	ELECTRIC	07700400-42212-	5151039132	70200413
		SEWER OPER - EXPENSE W&S BUSI			
4/13/20-4/30/20 RIVERFRONT LS	151.65	ELECTRIC	07800400-42212-	5743051108	70200435
		WATER OPER - EXPENSE W&S BUSI			
4/13/20-4/30/20 HILLSIDE BOOSTER	84.04	ELECTRIC	07700400-42212-	5743093053	70200414
Vendor Total: \$28,166.58					
CONSTELLATION NEWENERGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
4/10/20-4/30/20 WOODS CREEK	582.02	ELECTRIC	07800400-42212-	0107108145	70200436
Vendor Total: \$582.02					
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
SENSUS METER EQUIPMENT	3,612.50	METERS & METER SUPPLIES	07800400-43348-	M279296	70200453
		WATER OPER - EXPENSE W&S BUSI			
SENSUS METER EQUIPMENT	3,612.50	METERS & METER SUPPLIES	07700400-43348-	M279296	70200453
Vendor Total: \$7,225.00					
DIRECT ENERGY MARKETING INC					
		WATER OPER - EXPENSE W&S BUSI			
4/10/20-4/30/20 GRAND RESERVE LS	520.38	ELECTRIC	07700400-42212-	201360042122924	70200367
		WATER OPER - EXPENSE W&S BUSI			
4/7/20-4/30/20 WTP 3	2,360.16	ELECTRIC	07700400-42212-	201340042098913	70200052

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/7/20-4/30/20 WELL 15	896.02	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201320042066434	70200050
Vendor Total: \$3,776.56					
DREISILKER ELECTRIC MOTORS INC					
WELL #7 AERATOR	321.68	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	1151223	70200456
Vendor Total: \$321.68					
EDS RENTAL & SALES INC					
HIGH CHAIR RENTAL-SANTA BREAKFAST	100.80	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	281104-2	10200519
Vendor Total: \$100.80					
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM YEAR 1	1,660.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	68989	40200511
WTP 2 & 3 HSP MOTOR REPLACEMENT	12,905.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	68988	40200510
Vendor Total: \$14,566.00					
G W BERKHEIMER CO					
5 GALLON CRYO-TEK	498.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	644767	28200094
Vendor Total: \$498.84					
GOVTEMPSUSA LLC					
4/20/20-5/3/20 BLANCHARD	1,140.65	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3520162	30200096
4/20/20-5/3/20 BLANCHARD	2,838.15	PROFESSIONAL SERVICES	01300100-42234-	3520162	30200096
4/6/20-4/19/20 BLANCHARD	4,608.10	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3513488	30200099
Vendor Total: \$8,586.90					
H & H ELECTRIC CO					
19-00000-00-GM STREET LIGHT MFT	519.64	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	34861	40200044
19-00000-00-GM STREET LIGHT MFT	4,077.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	34860	40200044
Vendor Total: \$4,597.04					
H R GREEN INC					
SOUWANAS CREEK REACH 2	443.58	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	134856	40200504
KELLIHER PARK PARKING LOT	1,644.27	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	5-135253	40200515
SCOTT, SCHUETT & SOUWANAS STREETS	2,547.45	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	135024	40200503

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$4,635.30					
HALOGEN SUPPLY CO					
PUMP WITH MOTOR AND SEAL	3,000.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0056077	40200498
PUMP WITH MOTOR AND SEAL	1,410.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0056077	40200498
Vendor Total: \$4,410.00					
HOME DEPOT					
COVID 19 SAFETY GLASSES	43.94	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	8061928	30200097
RUBBING COMPOUND/WAX	16.36	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6014677	70200449
TOOLS & SUPPLIES	39.24	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0041868	70200002
BRAID SUPPLY LINE	19.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	50022	28200105
BRAID SUPPLY LINE/PAINT	36.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5022493	28200105
FOAM	19.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0041903	50200002
FOAM	20.85	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0041870	50200002
SHIMS/STAIR STRINGER	19.25	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7014588	50200002
STAIR STRINGER/LUMBER/ANCHOR	73.62	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8014548	50200002
HARDWARE CLOTH	160.50	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8071153	50200002
Vendor Total: \$450.02					
KONEMATIC INC					
GARAGE DOORS REPAIR-PUBLIC WORKS	6,295.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	880286	28200006
Vendor Total: \$6,295.00					
LAI LTD					
MECHANICAL MAINT	98.81	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	20-17400	70200447
Vendor Total: \$98.81					
LRS HOLDINGS LLC					
STREET SWEEPING MFT 20-00000-00-GM	10,391.05	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS318672	40200512
STREET SWEEPING MFT 20-00000-00-GM	10,391.05	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS318499	40200512

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$20,782.10					
M & A PRECISION AUTO INC					
SAFETY LANE #631	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15184	29200138
SAFETY LANE #623	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15184	29200138
SAFETY LANE #663	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15184	29200138
SAFETY LANE #663	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15269	29200138
SAFETY LANE #668	31.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15269	29200138
SAFETY LANE #572	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15269	29200138
SAFETY LANE #606	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15269	29200138
Vendor Total: \$207.00					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	2,550.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	19853	70200017
CITRIC ACID/AQUA MAG	4,870.20	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	19835	70200017
Vendor Total: \$7,420.20					
MCHEMRY COUNTY COLLECTOR					
2019 RE TAXES-BOTH INSTALLMENTS	18.10	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-27-402-005	10200523
2019 RE TAXES-BOTH INSTALLMENTS	18.56	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-34-105-012	10200523
2019 RE TAXES-BOTH INSTALLMENTS	26.36	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-34-155-011	10200523
Vendor Total: \$63.02					
METRO STRATEGIES INC					
DOWNTOWN STREETScape STAGE 2	137.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	ALS2-7	40200496
DOWNTOWN STREETScape MCCD TRAIL	6,908.47	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2042	ALPT-1	40200519
Vendor Total: \$7,045.97					
NICOR GAS					
4/6/20-4/30/20 WTP #2	177.78	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
4/9/20-4/30/20 WTP #3	373.78	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
4/5/20-4/30/20 WTP #1	422.76	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
GENERAL SERVICES PW - EXPENSE					
4/7/20-4/30/20 5625 EDGEWOOD DRIVE	31.32	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
SWIMMING POOL -EXPENSE GEN GOV					
4/5/20-4/30/20 POOL HOUSE	99.53	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200393
SEWER OPER - EXPENSE W&S BUSI					
4/6/20-4/30/20 WWTF	180.63	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
SWIMMING POOL -EXPENSE GEN GOV					
4/5/20-4/30/20 BATH HOUSE	31.64	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
SEWER OPER - EXPENSE W&S BUSI					
4/6/20-4/30/20 DIGESTER BUILDING	342.25	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200339
Vendor Total: \$1,659.69					
NORTILLO CONSULTING GROUP INC					
CDD - EXPENSE GEN GOV					
4/28/20-4/30/20 CONSULTING SERVICE	880.00	PROFESSIONAL SERVICES	01300100-42234-	05072020 Algonquin	30200074
Vendor Total: \$880.00					
OFFICE DEPOT					
GS ADMIN - EXPENSE GEN GOV					
FILE FOLDERS/BINDERS	44.10	OFFICE SUPPLIES	01100100-43308-	475106457001	10200518
Vendor Total: \$44.10					
ONE TIME PAY					
GEN FUND REVENUE - GEN GOV					
G SKRODZKI/CANCELLED CLASS/COVID-19	246.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
GEN FUND REVENUE - GEN GOV					
J TAZBIER/CANCELLED CLASS/COVID-19	113.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
Vendor Total: \$359.00					
PDC LABORATORIES INC					
WATER OPER - EXPENSE W&S BUSI					
WATER SAMPLES	4,500.00	PROFESSIONAL SERVICES	07700400-42234-	19414096	70200334
Vendor Total: \$4,500.00					
PLOTE CONSTRUCTION INC					
STREET IMPROV- EXPENSE PUBWRKS					
TERRACE HILL SUBDIVISION	284,459.00	CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.03	40200497
W & S IMPR. - EXPENSE W&S BUSI					
TERRACE HILL SUBDIVISION	16,000.00	INFRASTRUCTURE MAINT IMPROV	12900400-43370-	190490.03	40200497
Vendor Total: \$300,459.00					
SHAW SUBURBAN MEDIA GROUP					
CDD - EXPENSE GEN GOV					
BEST OF THE FOX AD PROGRAM	399.00	PRINTING & ADVERTISING	01300100-42243-	042010027001	30200098
Vendor Total: \$399.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS OFFICE TECHNOLOGIES					
STANS MFP GSA APRIL 2020	111.60	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	352882	10200522
STANS MFP CDD APRIL 2020	142.09	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	352948	10200522
STANS MFP PW APRIL 2020	6.48	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	352949	10200522
STANS MFP PW APRIL 2020	12.89	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	352949	10200522
STANS MFP PW APRIL 2020	6.48	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	352949	10200522
STANS MFP PW APRIL 2020	6.48	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	352949	10200522
STANS MFP PW APRIL 2020	6.48	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	352949	10200522
STANS MFP PW APRIL 2020	6.48	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	352949	10200522
	Vendor Total: \$298.98				
TREASURER, STATE OF ILLINOIS					
TRAFFIC SIGNALS - JAN/FEB/MAR 2020	4,554.97	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	58433	40200506
	Vendor Total: \$4,554.97				
TRINE CONSTRUCTIONCORP					
IEPA - DOWNTOWN STREETSCAPE STAGE 3	269,902.98	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #2	40200514
IEPA - DOWNTOWN STREETSCAPE STAGE 3	1,082.25	WATER MAIN	12900400-45565-W1953	APPLICATION #2	40200514
	Vendor Total: \$270,985.23				
USIC LOCATING SERVICES LLC					
APRIL 2020 LOCATING SERVICES	6,198.30	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	379252	70200448
APRIL 2020 LOCATING SERVICES	6,198.30	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	379252	70200448
APRIL 2020 LOCATING SERVICES	6,198.30	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	379252	70200448
	Vendor Total: \$18,594.90				
VERIZON WIRELESS SERVICES LLC					
4/14/20-4/30/20 STATEMENT	69.30	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9854598937	10200524
4/14/20-4/30/20 STATEMENT	210.75	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9854598937	10200524
4/14/20-4/30/20 STATEMENT	31.26	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9854598937	10200524

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
4/14/20-4/30/20 STATEMENT	414.31	TELEPHONE	01500300-42210-	9854598937	10200524
		GS ADMIN - EXPENSE GEN GOV			
4/14/20-4/30/20 STATEMENT	225.98	TELEPHONE	01100100-42210-	9854598937	10200524
		POLICE - EXPENSE PUB SAFETY			
4/14/20-4/30/20 STATEMENT	334.54	TELEPHONE	01200200-42210-	9854598937	10200524
		PWA - EXPENSE PUB WORKS			
4/14/20-4/30/20 STATEMENT	69.30	TELEPHONE	01400300-42210-	9854598937	10200524
		RECREATION - EXPENSE GEN GOV			
4/14/20-4/30/20 STATEMENT	63.64	TELEPHONE	01101100-42210-	9854598937	10200524
		SEWER OPER - EXPENSE W&S BUSI			
4/14/20-4/30/20 STATEMENT	286.62	TELEPHONE	07800400-42210-	9854598937	10200524
		VEHCL MAINT-REVENUE & EXPENSES			
4/14/20-4/30/20 STATEMENT	63.64	TELEPHONE	29900000-42210-	9854598937	10200524
		WATER OPER - EXPENSE W&S BUSI			
4/14/20-4/30/20 STATEMENT	315.19	TELEPHONE	07700400-42210-	9854598937	10200524
	Vendor Total: \$2,084.53				
WATER WELL SOLUTIONS					
		WATER OPER - EXPENSE W&S BUSI			
WELL #8	74,813.45	MAINT - WELLS	07700400-44418-	149553	70200455
	Vendor Total: \$74,813.45				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,000.00	LEGAL SERVICES	01200200-42230-	143139	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES,ORD VIOL-COSTS ADVANCEI	13.80	LEGAL SERVICES	01200200-42230-	143139	
		CDD - EXPENSE GEN GOV			
PLANNING,ZONING,BLDG COMMISSIONER	1,487.50	LEGAL SERVICES	01300100-42230-	143139	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	306.25	LEGAL SERVICES	01100100-42230-	143139	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	568.75	LEGAL SERVICES	01100100-42230-	143139	
		GS ADMIN - EXPENSE GEN GOV			
FREEDOM OF INFORMATION ACT	43.75	LEGAL SERVICES	01100100-42230-	143139	
		CDD - EXPENSE GEN GOV			
MISCELLANEOUS	350.00	LEGAL SERVICES	01300100-42230-	143139	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	525.00	LEGAL SERVICES	01100100-42230-	143139	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,181.25	LEGAL SERVICES	01100100-42230-	143139	
		CDD - EXPENSE GEN GOV			
PUBLIC WORKS/ADMINISTRATION	131.25	LEGAL SERVICES	01300100-42230-	143139	
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS/ADMINISTRATION	2,712.50	LEGAL SERVICES	04900300-42230-	143139	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/WATER	87.50	LEGAL SERVICES	04900300-42230-	143139	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC,ORD VIOLATIONS-MUN COURT	62.50	LEGAL SERVICES	01200200-42230-	143139	
		CDD - EXPENSE GEN GOV			
SYNERGY LITIGATION	1,093.75	LEGAL SERVICES	01300100-42230-	143146	30200100
		GS ADMIN - EXPENSE GEN GOV			
COVID-19 LEGAL ISSUES	1,356.25	LEGAL SERVICES	01100100-42230-	143145	10200520
		GS ADMIN - EXPENSE GEN GOV			
COVID-19 LAWSUIT	3,450.00	LEGAL SERVICES	01100100-42230-	142982	10200521
	Vendor Total: \$18,370.05				
REPORT TOTAL: \$1,507,952.21					

Village of Algonquin

List of Bills 4/30/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
APPLIED ECOLOGICAL SERVICES					
HIGHLAND AVE DETENTION MAINTENANCE	2,400.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	55633	40200526
Vendor Total: \$2,400.00					
CONSTELLATION NEWENERGY INC					
4/16/20-4/30/20 ROUTES 31 & 62	71.23	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	40200339
Vendor Total: \$71.23					
DIRECT ENERGY MARKETING INC					
4/14/20-4/30/20 ALGONQUIN SHORES	516.48	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	201420042174852	70200415
4/13/20-4/30/20 BRAEWOOD LS	916.04	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	201420042174853	70200416
4/13/20-4/30/20 CARY BOOSTER	334.73	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174854	70200365
4/13/20-4/30/20 COUNTRYSIDE BOOSTER	146.41	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174857	70200366
4/14/20-4/30/20 POOL	60.27	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	201420042174858	10200430
4/13/20-4/30/20 WWTF	12,534.62	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	201420042174848	70200041
4/13/20-4/30/20 WTP #1	2,427.17	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174849	70200417
4/16/20-4/30/20 WTP #2	1,621.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174851	70200044
4/13/20-4/30/20 WELL #7 & #11	1,940.13	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174850	70200049
4/13/20-4/30/20 WELL #9	1,052.10	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174855	70200418
4/13/20-4/30/20 ZANGE BOOSTER	288.92	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201420042174856	70200048
Vendor Total: \$21,838.82					
HALEY BUCHELERES					
2020 TUITION REIMBURSEMENT	3,000.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2020 REIMBURSEMENT	10200526
Vendor Total: \$3,000.00					
HITCHCOCK DESIGN GROUP					
PARK IMPR - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARK AND REC MASTER PLAN	3,027.43	ENGINEERING/DESIGN SERVICES	06900300-42232-	24529	10200527
Vendor Total: \$3,027.43					
HOME DEPOT					
RAZOR BLADES/ROUND BOX	74.33	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8072454	70200002
Vendor Total: \$74.33					
HOME STATE BANK NA					
PROPERTY AQUISITION 2020	320.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	05/31/2020	10200530
Vendor Total: \$320.00					
IL STATE POLICE BUREAU OF IDENTIFICATION					
COST CENTER 01741 - JANUARY 2020	28.25	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	ILL13088V JAN 2020	20200009
COST CENTER 03578 - JANUARY 2020	45.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	IL056010L JAN 2020	20200009
COST CENTER 03578 - MARCH 2020	75.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	IL056010L MARCH 2020	20200009
Vendor Total: \$148.25					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 4/22/20-4/30/20	58.92	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2324230	70200093
GAS MONITORING 4/22/20-4/30/20	58.92	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2324230	70200093
Vendor Total: \$117.84					
LOU'S GLOVES INC					
GLOVES	132.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	033884	28200118
Vendor Total: \$132.00					
MARTAM CONSTRUCTION INC					
DOWNTOWN STREETScape STAGE 2	417,116.62	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1755	13312	40200524
Vendor Total: \$417,116.62					
PAHCS II					
RANDOM DRUG TESTING - POOL	35.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	406430	10200532
RANDOM DRUG TESTING - POOL	35.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	406431	10200532
Vendor Total: \$70.00					
PCA INC II					
WINTER/SPRING FINAL	570.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING 2020	10200335

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$570.00					
PDC LABORATORIES INC					
LAB TESTING	296.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19406678	70200012
Vendor Total: \$296.50					
RMS UTILITY SERVICES INC					
CULVERT LINING	85,000.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	11240	70200458
Vendor Total: \$85,000.00					
STEVEN SKRODZKI					
2020 TUITION REIMBURSEMENT	828.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2020 REIMBURSEMENT	10200528
Vendor Total: \$828.00					
SYNAGRO					
SLUDGE HAULING	11,416.20	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	14443	70200387
Vendor Total: \$11,416.20					
TIMOTHY COONEY					
2020 TUITION REIMBURSEMENT	3,000.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2020 REIMBURSEMENT	10200525
Vendor Total: \$3,000.00					
TROTTER & ASSOCIATES INC					
DOWNTOWN STREETScape STAGE 3	6,342.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	17029	40200521
DOWNTOWN STREETScape STAGE 2	8,484.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	17053	40200523
WWTP IMPROVEMENTS PHASE 6B	36,794.03	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	17007	40200522
DOWNTOWN STREETScape STAGE 3	50,211.24	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	17025	40200525
Vendor Total: \$101,831.27					
TYLER TECHNOLOGIES INC					
FORM MODIFICATION	125.00	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	045-301076	70200457
FORM MODIFICATION	125.00	WATER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07700400-42232-	045-301076	70200457
Vendor Total: \$250.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
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REPORT TOTAL: \$651,508.49