Village of Algonquin

List of Bills 5/6/2014

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
MAY 2014	1,606.99	CAPITAL LEASE PAYMENTS	01200200-45597-	1533	10150004
		POLICE - INTEREST EXPENSE			
MAY 2014	403.01	INTEREST EXPENSE	01200600-47790-	1533	10150004
	Vendor Total: $2,010.00				
METRO WEST COUNCIL OF GOVTS					
		HOTEL TAX - EXPENSE GEN GOV			
RENEWAL DUES 5/1/14-4/30/15	3,500.00	REGIONAL / MARKETING	16260100-42252-	1641	10150001
	Vendor Total: $3,500.00				
METROPOLITAN LIFE INSURANCE COMPANY					
		GEN FUND BALANCE SHEET			
MAY DENTAL PREMIUM	10,219.68	AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10150005
	Vendor Total: $10,219.68				
PROGRESSIVE BUSINESS PUBLICATIONS					
		GS ADMIN - EXPENSE GEN GOV			
1 YR SUBSCRIPTION-AP	299.00	PUBLICATIONS	01100100-42242-	476276801	10150002
	Vendor Total: $299.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A 5/18/2014	293.00	LEASES - NON CAPITAL	01100100-42272-	252144407	10150003
	Vendor Total: $293.00				
VILLAGE OF ALGONQUIN					
		SWIMMING POOL BALANCE SHEET			
POOL START-UP BANKS	200.00	CASH REGISTER FUND - POOL	05-10605-	POOL BANKS 2014	
	Vendor Total: $200.00				
	REPORT TOTAL: $16,521.68				

Village of Algonquin

List of Bills 5/20/2014

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4IMPRINT INC					
		SEWER OPER - EXPENSE W&S BUSI			
2014 WATER CONSERVATION PROGRAM PEN	285.04	PUBLICATIONS	07800400-42242-	9044881	70150021
		WATER OPER - EXPENSE W&S BUSI			
2014 WATER CONSERVATION PROGRAM PEN	285.05	PUBLICATIONS	07700400-42242-	9044881	70150021
	Vendor Total: $570.09				
ALGONQUIN INDUSTRIES LLC					
		WATER & SEWER BALANCE SHEET			
UB 2092192 911 ARMSTRONG	9.69	AR - WATER BILLING	07-12110-	50599	
	Vendor Total: $9.69				
APWA CHICAGO METRO CHAPTER					
		STREETS - EXPENSE PUBLIC WORKS			
HAUSSER-SNOWPLOW ROADEO	60.00	TRAVEL/TRAINING/DUES	01500300-47740-	2014 SNOWPLOW ROADEO	40150005
	Vendor Total: $60.00				
ARAMARK UNIFORM SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	25.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588502977	40150006
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	39.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588502979	40150003
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588502981	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588502981	40150002
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	40.33	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588502978	40150001
	Vendor Total: $145.06				
BANK OF NEW YORK					
		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2010 - PAYING AGENT FEE-6/1/1	428.00	BOND FEES	99900600-46682-	252-1782190	10150043
	Vendor Total: $428.00				
BUY IT REALTY					
		WATER & SEWER BALANCE SHEET			
UB 3208073 587 WOODS CREEK	23.43	AR - WATER BILLING	07-12110-	50602	
	Vendor Total: $23.43				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
DRAIN PLUG	5.13	INVENTORY	29-14220-	2758-235376	29150009
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL FILTER	7.14	INVENTORY	29-14220-	2758-235382	29150009
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	10.54	INVENTORY	29-14220-	2758-235201	29150009
		VEHICLE MAINT. BALANCE SHEET			
VRIB BLT	17.63	INVENTORY	29-14220-	2758-235460	29150009
		VEHICLE MAINT. BALANCE SHEET			
WINDOW REGULATOR	76.94	INVENTORY	29-14220-	2758-235438	29150009
		VEHICLE MAINT. BALANCE SHEET			
REMAN ALTERNATOR	255.11	INVENTORY	29-14220-	2758-235192	29150009
	Vendor Total: $372.49				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
MICROSOFT ENTERPRISE AGRMNT FY14-15	14,020.75	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KX73976	10150008
		SEWER OPER - EXPENSE W&S BUSI			
MICROSOFT ENTERPRISE AGRMNT FY14-15	1,752.60	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	KX73976	10150008
		WATER OPER - EXPENSE W&S BUSI			
MICROSOFT ENTERPRISE AGRMNT FY14-15	1,752.60	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	KX73976	10150008
		GEN NONDEPT - EXPENSE GEN GOV			
MICROSOFT ENTERPRISE AGRMNT FY14-15	26,349.93	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LB00015	10150008
		SEWER OPER - EXPENSE W&S BUSI			
MICROSOFT ENTERPRISE AGRMNT FY14-15	3,293.74	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	LB00015	10150008
		WATER OPER - EXPENSE W&S BUSI			
MICROSOFT ENTERPRISE AGRMNT FY14-15	3,293.74	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	LB00015	10150008
	Vendor Total: $50,463.36				
CENTEGRA OCCUPATIONAL HEALTH					
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING	60.00	PROFESSIONAL SERVICES	05900100-42234-	133367	10150029
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING	90.00	PROFESSIONAL SERVICES	05900100-42234-	133586	10150029
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING	150.00	PROFESSIONAL SERVICES	05900100-42234-	133466	10150029
	Vendor Total: $300.00				
CITY OF MCHENRY					
		POLICE - EXPENSE PUB SAFETY			
2014 ANNUAL OPERATION FEE	1,000.00	PROFESSIONAL SERVICES	01200200-42234-	CALENDAR YEAR 2014	20150013
	Vendor Total: $1,000.00				
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
5/1/14-5/31/14	131.52	TELEPHONE	28900000-42210-	29552232	10150052
		CDD - EXPENSE GEN GOV			
5/1/14-5/31/14	343.85	TELEPHONE	01300100-42210-	29552232	10150052
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/14-5/31/14	440.77	TELEPHONE	01100100-42210-	29552232	10150052
		P & F - EXPENSE PUBLIC WORKS			
5/1/14-5/31/14	284.12	TELEPHONE	01600300-42210-	29552232	10150052
		POLICE - EXPENSE PUB SAFETY			
5/1/14-5/31/14	1,022.78	TELEPHONE	01200200-42210-	29552232	10150052
		PWA - EXPENSE PUB WORKS			
5/1/14-5/31/14	173.22	TELEPHONE	01400300-42210-	29552232	10150052
		SEWER OPER - EXPENSE W&S BUSI			
5/1/14-5/31/14	159.25	TELEPHONE	07800400-42210-	29552232	10150052
		STREETS - EXPENSE PUBLIC WORKS			
5/1/14-5/31/14	284.12	TELEPHONE	01500300-42210-	29552232	10150052
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/14-5/31/14	145.49	TELEPHONE	29900000-42210-	29552232	10150052
		WATER OPER - EXPENSE W&S BUSI			
5/1/14-5/31/14	297.87	TELEPHONE	07700400-42210-	29552232	10150052
	Vendor Total: $3,282.99				
CROCKET PARTNERS INC					
		POLICE - EXPENSE PUB SAFETY			
GALLS RETURN	12.05	POSTAGE	01200200-43317-	5/1/14 SHIPPING	20150003
	Vendor Total: $12.05				
DAWSON INSURANCE AGENCY INC					
		GS ADMIN - EXPENSE GEN GOV			
NOTARY BOND-BECKERT	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	14829	10150038
	Vendor Total: $30.00				
DELL SOFTWARE INC					
		GEN NONDEPT - EXPENSE GEN GOV			
DELL MAINTENANCE 5/31/14-5/31/15	1,092.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1-E2SJOH	10150010
		SEWER OPER - EXPENSE W&S BUSI			
DELL MAINTENANCE 5/31/14-5/31/15	136.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	1-E2SJOH	10150010
		WATER OPER - EXPENSE W&S BUSI			
DELL MAINTENANCE 5/31/14-5/31/15	136.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	1-E2SJOH	10150010
	Vendor Total: $1,365.00				
DENNIS WALKER					
		POLICE - EXPENSE PUB SAFETY			
NASRO CONFERENCE	542.00	TRAVEL/TRAINING/DUES	01200200-47740-	5/1/14 AIRFARE	20150001
	Vendor Total: $542.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
5/25/14-6/25/14 FULL T1	15.42	TELEPHONE	28900000-42210-	1227370	10150040
		CDD - EXPENSE GEN GOV			
5/25/14-6/25/14 FULL T1	38.53	TELEPHONE	01300100-42210-	1227370	10150040
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/25/14-6/25/14 FULL T1	65.50	TELEPHONE	01100100-42210-	1227370	10150040
		P & F - EXPENSE PUBLIC WORKS			
5/25/14-6/25/14 FULL T1	11.57	TELEPHONE	01600300-42210-	1227370	10150040
		POLICE - EXPENSE PUB SAFETY			
5/25/14-6/25/14 FULL T1	161.83	TELEPHONE	01200200-42210-	1227370	10150040
		PWA - EXPENSE PUB WORKS			
5/25/14-6/25/14 FULL T1	26.97	TELEPHONE	01400300-42210-	1227370	10150040
		SEWER OPER - EXPENSE W&S BUSI			
5/25/14-6/25/14 FULL T1	17.34	TELEPHONE	07800400-42210-	1227370	10150040
		STREETS - EXPENSE PUBLIC WORKS			
5/25/14-6/25/14 FULL T1	15.42	TELEPHONE	01500300-42210-	1227370	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
5/25/14-6/25/14 FULL T1	15.39	TELEPHONE	29900000-42210-	1227370	10150040
		WATER OPER - EXPENSE W&S BUSI			
5/25/14-6/25/14 FULL T1	17.34	TELEPHONE	07700400-42210-	1227370	10150040
		BLDG MAINT- REVENUE & EXPENSES			
5/25/14-6/25/14 DOMAIN	0.41	TELEPHONE	28900000-42210-	1227375	10150040
		CDD - EXPENSE GEN GOV			
5/25/14-6/25/14 DOMAIN	0.99	TELEPHONE	01300100-42210-	1227375	10150040
		GS ADMIN - EXPENSE GEN GOV			
5/25/14-6/25/14 DOMAIN	1.70	TELEPHONE	01100100-42210-	1227375	10150040
		P & F - EXPENSE PUBLIC WORKS			
5/25/14-6/25/14 DOMAIN	0.30	TELEPHONE	01600300-42210-	1227375	10150040
		POLICE - EXPENSE PUB SAFETY			
5/25/14-6/25/14 DOMAIN	4.19	TELEPHONE	01200200-42210-	1227375	10150040
		PWA - EXPENSE PUB WORKS			
5/25/14-6/25/14 DOMAIN	0.71	TELEPHONE	01400300-42210-	1227375	10150040
		SEWER OPER - EXPENSE W&S BUSI			
5/25/14-6/25/14 DOMAIN	0.45	TELEPHONE	07800400-42210-	1227375	10150040
		STREETS - EXPENSE PUBLIC WORKS			
5/25/14-6/25/14 DOMAIN	0.41	TELEPHONE	01500300-42210-	1227375	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
5/25/14-6/25/14 DOMAIN	0.39	TELEPHONE	29900000-42210-	1227375	10150040
		WATER OPER - EXPENSE W&S BUSI			
5/25/14-6/25/14 DOMAIN	0.45	TELEPHONE	07700400-42210-	1227375	10150040
		BLDG MAINT- REVENUE & EXPENSES			
5/25/14-6/25/14 2ND T1	15.42	TELEPHONE	28900000-42210-	1227488	10150040
		CDD - EXPENSE GEN GOV			
5/25/14-6/25/14 2ND T1	38.53	TELEPHONE	01300100-42210-	1227488	10150040
		GS ADMIN - EXPENSE GEN GOV			
5/25/14-6/25/14 2ND T1	65.50	TELEPHONE	01100100-42210-	1227488	10150040
		P & F - EXPENSE PUBLIC WORKS			
5/25/14-6/25/14 2ND T1	11.57	TELEPHONE	01600300-42210-	1227488	10150040
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/25/14-6/25/14 2ND T1	161.83	TELEPHONE	01200200-42210-	1227488	10150040
		PWA - EXPENSE PUB WORKS			
5/25/14-6/25/14 2ND T1	26.97	TELEPHONE	01400300-42210-	1227488	10150040
		SEWER OPER - EXPENSE W&S BUSI			
5/25/14-6/25/14 2ND T1	17.34	TELEPHONE	07800400-42210-	1227488	10150040
		STREETS - EXPENSE PUBLIC WORKS			
5/25/14-6/25/14 2ND T1	15.42	TELEPHONE	01500300-42210-	1227488	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
5/25/14-6/25/14 2ND T1	15.39	TELEPHONE	29900000-42210-	1227488	10150040
		WATER OPER - EXPENSE W&S BUSI			
5/25/14-6/25/14 2ND T1	17.34	TELEPHONE	07700400-42210-	1227488	10150040
	Vendor Total: $780.62				
EMPLOYEE BENEFITS CORPORATION					
		GEN FUND BALANCE SHEET			
RETIREES HRA FEES - MAY	21.25	AP - PR HEALTH INS - CLEARING	01-22141-	A86147	10150046
	Vendor Total: $21.25				
ESRI					
		CDD - EXPENSE GEN GOV			
ESRI SOFTWARE MAINTENANCE - GIS	500.00	MAINT - OFFICE EQUIPMENT	01300100-44426-	92811951	10150006
		GEN NONDEPT - EXPENSE GEN GOV			
ESRI SOFTWARE MAINTENANCE - GIS	8,500.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	92811951	10150006
		PWA - EXPENSE PUB WORKS			
ESRI SOFTWARE MAINTENANCE - GIS	1,700.00	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	92811951	10150006
		SEWER OPER - EXPENSE W&S BUSI			
ESRI SOFTWARE MAINTENANCE - GIS	775.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	92811951	10150006
		STREETS - EXPENSE PUBLIC WORKS			
ESRI SOFTWARE MAINTENANCE - GIS	500.00	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	92811951	10150006
		WATER OPER - EXPENSE W&S BUSI			
ESRI SOFTWARE MAINTENANCE - GIS	775.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	92811951	10150006
	Vendor Total: $12,750.00				
HIGHLAND GLEN HOMEOWNERS ASSOCIATION					
		WATER & SEWER BALANCE SHEET			
UB 3084858 279 PARTRIDGE	7.73	AR - WATER BILLING	07-12110-	50594	
	Vendor Total: $7.73				
ICMA MEMBERSHIP RENEWALS					
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER-7/1/14-6/30/13	1,360.00	TRAVEL/TRAINING/DUES	01100100-47740-	328567	10150049
	Vendor Total: $1,360.00				
ILLINOIS MUNICIPAL TREASURERS ASSOCIATION					
		GS ADMIN - EXPENSE GEN GOV			
WALDE/SKILLMAN/PROSCHWITZ	180.00	TRAVEL/TRAINING/DUES	01100100-47740-	2014-15 MEMBERSHIPS	10150042

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $180.00				
IPPFA					
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA-CERTIFIED TRUSTEE PROGRAM	750.00	TRAVEL/TRAINING/DUES	01100100-47740-	PROGRAM 14-4	10150050
	Vendor Total: $750.00				
JOHN BUCCI					
		POLICE - EXPENSE PUB SAFETY			
IACP CONFERENCE	327.00	TRAVEL/TRAINING/DUES	01200200-47740-	5/7/14 AIRFARE	20150018
	Vendor Total: $327.00				
KRONOS INC					
		POLICE - EXPENSE PUB SAFETY			
5/16/14-5/15/15 TELESTAFF	3,259.96	MAINT - OFFICE EQUIPMENT	01200200-44426-	10840972	20150012
	Vendor Total: $3,259.96				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
LED LIGHT	14.22	INVENTORY	29-14220-	842042	29150004
	Vendor Total: $14.22				
MATT ALVERNIA					
		WATER & SEWER BALANCE SHEET			
UB 3156589 29 BRIXTON	6.25	AR - WATER BILLING	07-12110-	50601	
	Vendor Total: $6.25				
MELISSA WAUGH					
		WATER & SEWER BALANCE SHEET			
UB 3075996 1461 WHITE CHAPEL	23.43	AR - WATER BILLING	07-12110-	50600	
	Vendor Total: $23.43				
NATIONAL ASSN OF SCHOOL RESOURCE OFFICERS INC					
		POLICE - EXPENSE PUB SAFETY			
2014 CONFERENCE-WALKER D	500.00	TRAVEL/TRAINING/DUES	01200200-47740-	16069CONF	20150002
	Vendor Total: $500.00				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/14-5/5/14 599 LONGWOOD POOL HOUSE	3.40	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10150030
	Vendor Total: $3.40				
NORTH SHORE HOLDINGS LTD					
		WATER & SEWER BALANCE SHEET			
UB 1041968 1226 RIVERWOOD	15.62	AR - WATER BILLING	07-12110-	50595	
		WATER & SEWER BALANCE SHEET			
UB 3075793 2073 WAVERLY	7.81	AR - WATER BILLING	07-12110-	50596	
	Vendor Total: $23.43				
NORTHWEST HERALD					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
NEWSPAPER	266.20	PUBLICATIONS	01400300-42242-	60281 RENEW 5/24/14	40150004
	Vendor Total: $266.20				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	31.53	INVENTORY	29-14220-	333654	29150030
	Vendor Total: $31.53				
PARKREATION INC					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL SHADE	3,408.00	SMALL TOOLS & SUPPLIES	05900100-43320-	4495	10150016
	Vendor Total: $3,408.00				
POSTMASTER ALGONQUIN					
		SEWER OPER - EXPENSE W&S BUSI			
FIRST CLASS PRESORT #33 EXP 6/27/14	110.00	POSTAGE	07800400-43317-	PI #33	10150039
		WATER OPER - EXPENSE W&S BUSI			
FIRST CLASS PRESORT #33 EXP 6/27/14	110.00	POSTAGE	07700400-43317-	PI #33	10150039
		SEWER OPER - EXPENSE W&S BUSI			
BOX 7369 RENEWAL 2014-2015	191.00	POSTAGE	07800400-43317-	BOX 7369	10150055
		WATER OPER - EXPENSE W&S BUSI			
BOX 7369 RENEWAL 2014-2015	191.00	POSTAGE	07700400-43317-	BOX 7369	10150055
	Vendor Total: $602.00				
PRIME TACK & SEAL CO					
		STREETS - EXPENSE PUBLIC WORKS			
50/50 MIX	251.00	MATERIALS	01500300-43309-	40696	50150004
	Vendor Total: $251.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - MAY	1,525.00	PROFESSIONAL SERVICES	02400100-42234-	862	10150045
	Vendor Total: $1,525.00				
QUYNH NGUYEN					
		WATER & SEWER BALANCE SHEET			
UB 3077399 2332 BARRETT	15.62	AR - WATER BILLING	07-12110-	50597	
	Vendor Total: $15.62				
RC SYSTEMS INC.					
		SWIMMING POOL -EXPENSE GEN GOV			
KEY TAGS	700.00	OFFICE SUPPLIES	05900100-43308-	16047	10150013
		RECREATION - EXPENSE GEN GOV			
RECPRO 6/1/14-5/31/15 CONTRACT	2,825.00	PROFESSIONAL SERVICES	01101100-42234-	16021	10150007
	Vendor Total: $3,525.00				
ROBERT SCHUETT					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
POLICE MEMORIAL-SPRINGFIELD	54.63	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/14-5/1/14 MEALS	20150016
	Vendor Total: $54.63				
RODNEY KARNS					
		WATER & SEWER BALANCE SHEET			
UB 3188673 2662 LOREN	7.81	AR - WATER BILLING	07-12110-	50598	
	Vendor Total: $7.81				
RUSH TRUCK CENTERS OF ILLINOIS INC					
		VEHICLE MAINT. BALANCE SHEET			
BELT	39.22	INVENTORY	29-14220-	11208254	29150006
		VEHICLE MAINT. BALANCE SHEET			
CABLES	190.14	INVENTORY	29-14220-	11208152	29150006
	Vendor Total: $229.36				
SAMARITAN COUNSELING CENTER					
		GEN NONDEPT - EXPENSE GEN GOV			
QUARTERLY BILLING - MAY-JULY	583.80	PROFESSIONAL SERVICES	01900100-42234-	2015006	10150036
		SEWER OPER - EXPENSE W&S BUSI			
QUARTERLY BILLING - MAY-JULY	45.60	PROFESSIONAL SERVICES	07800400-42234-	2015006	10150036
		WATER OPER - EXPENSE W&S BUSI			
QUARTERLY BILLING - MAY-JULY	45.60	PROFESSIONAL SERVICES	07700400-42234-	2015006	10150036
	Vendor Total: $675.00				
SECRETARY OF STATE					
		GS ADMIN - EXPENSE GEN GOV			
BECKERT NOTARY PUBLIC APPLICATION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	BECKERT NOTARY APPL	10150041
	Vendor Total: $10.00				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
QRTRLY BILLING MAY/JUN/JUL	139,981.71	SEECOM	01200200-42250-	638	10150044
	Vendor Total: $139,981.71				
THE LIFEGUARD STORE					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL UNIFORMS/SWIM DIAPERS	1,067.50	UNIFORMS & SAFETY ITEMS	05900100-47760-	INV197924	10150032
POOL UNIFORMS/SWIM DIAPERS	28.75	CONCESSIONS	05900100-47800-	INV197924	10150032
	Vendor Total: $1,096.25				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC 3002 COPIER 5/26/14	154.50	LEASES - NON CAPITAL	01200200-42272-	252797956	10150051
	Vendor Total: $154.50				
VILLAGE OF ALGONQUIN					
		GS ADMIN - EXPENSE GEN GOV			
SEC COMMITTEE FUNDS	250.00	TRAVEL/TRAINING/DUES	01100100-47740-	FY2014-2015	10150031

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $250.00				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
WIRING	27.97	INVENTORY	29-14220-	106367	29150037
	Vendor Total: $27.97				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
KEYS	4.58	INVENTORY	28-14220-	025309	28150004
		BUILDING MAINT. BALANCE SHEET			
WALL CLOCK	8.59	INVENTORY	28-14220-	025348	28150004
		BUILDING MAINT. BALANCE SHEET			
DECK SCREWS/SOCKETS	69.19	INVENTORY	28-14220-	025333	28150004
		P & F - EXPENSE PUBLIC WORKS			
SPRAY PAINT	11.98	MATERIALS	01600300-43309-	025305	60150001
	Vendor Total: $94.34				
	REPORT TOTAL: $230,817.37				

Village of Algonquin

List of Bills 6/3/2014

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
BANDIT CHUTE CYLINDER	329.95	INVENTORY	29-14220-	101170	29150016
	Vendor Total: $329.95				
ALLDATA LLC					
		VEHCL MAINT-REVENUE & EXPENSES			
6/4/14-6/3/15 SUBSCRIPTION RENEWAL	1,500.00	PUBLICATIONS	29900000-42242-	fw208616	29150035
	Vendor Total: $1,500.00				
ANDERSON LOCK					
		BLDG MAINT- REVENUE & EXPENSES			
LOCK OUT KEY	19.26	SMALL TOOLS & SUPPLIES	28900000-43320-	0843118	40150026
	Vendor Total: $19.26				
APWA CHICAGO METRO CHAPTER					
		STREETS - EXPENSE PUBLIC WORKS			
SNOW PLOW RODEO-2 TEAMS	180.00	TRAVEL/TRAINING/DUES	01500300-47740-	2014 EVENT	40150022
	Vendor Total: $180.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	413.87	INVENTORY	28-14220-	395066	28150011
	Vendor Total: $413.87				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588502976	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588511850	28150002
		BLDG MAINT- REVENUE & EXPENSES			
PW AND GMC SHOP TOWEL & MATS	15.58	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588502980	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MATS	65.78	OUTSOURCED INVENTORY	28-14240-	1588502980	28150020
		PWA - EXPENSE PUB WORKS			
PW AND GMC SHOP TOWEL & MATS	2.93	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588502980	28150020
		VEHCL MAINT-REVENUE & EXPENSES			
PW AND GMC SHOP TOWEL & MATS	37.57	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588502980	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MATS	25.00	OUTSOURCED INVENTORY	28-14240-	1588504862	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MATS	33.99	OUTSOURCED INVENTORY	28-14240-	1588511844	28150020
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW AND GMC SHOP TOWEL & MATS	31.34	OUTSOURCED INVENTORY	28-14240-	1588511845	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MATS	34.40	OUTSOURCED INVENTORY	28-14240-	1588511846	28150020
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	25.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588511851	40150006
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	39.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588511853	40150003
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588511855	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588511855	40150002
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	40.33	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588511852	40150001
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	15.38	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588511854	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	2.89	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588511854	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	37.09	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588511854	40150023
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	22.65	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588520670	40150006
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588520674	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588520674	40150002
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	40.33	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588520671	40150001
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	52.92	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588520672	40150003
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	14.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588520673	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	2.82	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588520673	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	36.12	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588520673	40150023
	Vendor Total: $699.69				
ARROW ROAD CONSTRUCTION					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	117.52	MATERIALS	01500300-43309-	45158MB	50150012
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	171.86	MATERIALS	01500300-43309-	44932MB	50150009
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	198.99	MATERIALS	01500300-43309-	44868MB	50150008

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	1,677.85	MATERIALS	01500300-43309-	45053MB	50150007
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	6,023.47	MATERIALS	01500300-43309-	45091MB	50150010
	Vendor Total: $8,189.69				
ASPEN VALLEY LANDSCAPE SUPPLY					
		SEWER OPER - EXPENSE W&S BUSI			
MULCH	679.78	MATERIALS	07800400-43309-	I2-148656	70150042
		WATER OPER - EXPENSE W&S BUSI			
MULCH	679.78	MATERIALS	07700400-43309-	I2-148656	70150042
	Vendor Total: $1,359.56				
ATLAS BOBCAT					
		VEHICLE MAINT. BALANCE SHEET			
BIT-TOOTH STD	130.62	INVENTORY	29-14220-	BM2173	29150001
		VEHICLE MAINT. BALANCE SHEET			
BITS	670.20	INVENTORY	29-14220-	BM2177	29150001
	Vendor Total: $800.82				
AZTECA SYSTEMS, INC.					
		P & F - EXPENSE PUBLIC WORKS			
ASSET MANAGEMENT SOFTWARE CITY	4,998.00	CAPITAL PURCHASE	01600300-45590-	9528	10150037
		PWA - EXPENSE PUB WORKS			
ASSET MANAGEMENT SOFTWARE CITY	5,001.00	CAPITAL PURCHASE	01400300-45590-	9528	10150037
		SEWER OPER - EXPENSE W&S BUSI			
ASSET MANAGEMENT SOFTWARE CITY	7,500.00	CAPITAL PURCHASE	07800400-45590-	9528	10150037
		STREETS - EXPENSE PUBLIC WORKS			
ASSET MANAGEMENT SOFTWARE CITY	5,001.00	CAPITAL PURCHASE	01500300-45590-	9528	10150037
		WATER OPER - EXPENSE W&S BUSI			
ASSET MANAGEMENT SOFTWARE CITY	7,500.00	CAPITAL PURCHASE	07700400-45590-	9528	10150037
	Vendor Total: $30,000.00				
BRAD MCFEGGAN					
		P & F - EXPENSE PUBLIC WORKS			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01600300-47740-	CDL LICENSE 2014	40150029
	Vendor Total: $30.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
5/15/14-6/14/14	141.34	TELEPHONE	28900000-42210-	1010-9884-0000	10150072
		CDD - EXPENSE GEN GOV			
5/15/14-6/14/14	288.77	TELEPHONE	01300100-42210-	1010-9884-0000	10150072
		GS ADMIN - EXPENSE GEN GOV			
5/15/14-6/14/14	571.69	TELEPHONE	01100100-42210-	1010-9884-0000	10150072
		P & F - EXPENSE PUBLIC WORKS			
5/15/14-6/14/14	346.97	TELEPHONE	01600300-42210-	1010-9884-0000	10150072

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
5/15/14-6/14/14	1,261.01	TELEPHONE	01200200-42210-	1010-9884-0000	10150072
5/15/14-6/14/14	8,434.72	ALARM LINES	01200200-42215-	1010-9884-0000	10150072
		PWA - EXPENSE PUB WORKS			
5/15/14-6/14/14	197.51	TELEPHONE	01400300-42210-	1010-9884-0000	10150072
		SEWER OPER - EXPENSE W&S BUSI			
5/15/14-6/14/14	178.70	TELEPHONE	07800400-42210-	1010-9884-0000	10150072
		STREETS - EXPENSE PUBLIC WORKS			
5/15/14-6/14/14	346.97	TELEPHONE	01500300-42210-	1010-9884-0000	10150072
		SWIMMING POOL -EXPENSE GEN GOV			
5/15/14-6/14/14	15.98	TELEPHONE	05900100-42210-	1010-9884-0000	10150072
		VEHCL MAINT-REVENUE & EXPENSES			
5/15/14-6/14/14	160.00	TELEPHONE	29900000-42210-	1010-9884-0000	10150072
		WATER OPER - EXPENSE W&S BUSI			
5/15/14-6/14/14	913.32	TELEPHONE	07700400-42210-	1010-9884-0000	10150072
	Vendor Total: $12,856.98				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY/ALTERNATOR	-68.00	INVENTORY	29-14220-	2758-235484	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY	-17.00	INVENTORY	29-14220-	2758-235704	29150009
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN BEAM	5.87	INVENTORY	29-14220-	2758-235631	29150009
		VEHICLE MAINT. BALANCE SHEET			
OIL/OIL FILTERS	26.52	INVENTORY	29-14220-	2758-235737	29150009
		VEHICLE MAINT. BALANCE SHEET			
OIL/BLUE CORAL	69.36	INVENTORY	29-14220-	2758-235821	29150009
		VEHICLE MAINT. BALANCE SHEET			
OIL/FUEL/AIR FILTERS	207.00	INVENTORY	29-14220-	2758-235784	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS/ROTORS	285.87	INVENTORY	29-14220-	2758-235632	29150009
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	394.98	INVENTORY	29-14220-	2758-235638	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS/ROTORS	655.38	INVENTORY	29-14220-	2758-235834	29150009
	Vendor Total: $1,559.98				
CDW LLC					
		STREETS - EXPENSE PUBLIC WORKS			
HP 78 COLOR INK CART FOR PW ST	73.46	OFFICE SUPPLIES	01500300-43308-	LN98756	10150009
		POLICE - EXPENSE PUB SAFETY			
PD INK	81.82	OFFICE SUPPLIES	01200200-43308-	LP63879	10150011
		BLDG MAINT- REVENUE & EXPENSES			
FYE2015 NEW WORKSTATION MONITORS	26.00	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	LQ90127	10150019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 NEW WORKSTATION MONITORS	83.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LQ90127	10150019
		GS ADMIN - EXPENSE GEN GOV			
FYE2015 NEW WORKSTATION MONITORS	26.00	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	LQ90127	10150019
		POLICE - EXPENSE PUB SAFETY			
FYE2015 NEW WORKSTATION MONITORS	52.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	LQ90127	10150019
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 NEW WORKSTATION MONITORS	26.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	LQ90127	10150019
		STREETS - EXPENSE PUBLIC WORKS			
FYE2015 NEW WORKSTATION MONITORS	26.00	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	LQ90127	10150019
		GEN NONDEPT - EXPENSE GEN GOV			
MONTHLY BACKUP TAPES-6 MONTHS	392.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LP94135	10150012
		SEWER OPER - EXPENSE W&S BUSI			
MONTHLY BACKUP TAPES-6 MONTHS	49.10	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	LP94135	10150012
		WATER OPER - EXPENSE W&S BUSI			
MONTHLY BACKUP TAPES-6 MONTHS	49.10	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	LP94135	10150012
		GEN NONDEPT - EXPENSE GEN GOV			
CISCO FIREWALL	1,570.66	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LW97201	10150056
		SEWER OPER - EXPENSE W&S BUSI			
CISCO FIREWALL	196.33	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	LW97201	10150056
		WATER OPER - EXPENSE W&S BUSI			
CISCO FIREWALL	196.33	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	LW97201	10150056
		CDD - EXPENSE GEN GOV			
FYE2015 REPLACEMENT LAPTOPS	270.59	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	LR78956	10150015
		P & F - EXPENSE PUBLIC WORKS			
FYE2015 REPLACEMENT LAPTOPS	135.13	OFFICE FURNITURE & EQUIPMENT	01600300-43332-	LR78956	10150015
		CDD - EXPENSE GEN GOV			
FYE2015 REPLACEMENT LAPTOPS	3,678.81	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	LQ40640	10150015
		P & F - EXPENSE PUBLIC WORKS			
FYE2015 REPLACEMENT LAPTOPS	1,837.07	OFFICE FURNITURE & EQUIPMENT	01600300-43332-	LQ40640	10150015
		BLDG MAINT- REVENUE & EXPENSES			
FYE2015 WORKSTATION REPLACEMENTS	50.97	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	LR79192	10150014
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 WORKSTATION REPLACEMENTS	122.53	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LR79192	10150014
		GS ADMIN - EXPENSE GEN GOV			
FYE2015 WORKSTATION REPLACEMENTS	50.97	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	LR79192	10150014
		POLICE - EXPENSE PUB SAFETY			
FYE2015 WORKSTATION REPLACEMENTS	101.95	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	LR79192	10150014
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 WORKSTATION REPLACEMENTS	66.29	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	LR79192	10150014
		STREETS - EXPENSE PUBLIC WORKS			
FYE2015 WORKSTATION REPLACEMENTS	50.97	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	LR79192	10150014
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 WORKSTATION REPLACEMENTS	15.32	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	LR79192	10150014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
FYE2015 WORKSTATION REPLACEMENTS	982.34	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	LQ40465	10150014
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 WORKSTATION REPLACEMENTS	2,361.41	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LQ40465	10150014
		GS ADMIN - EXPENSE GEN GOV			
FYE2015 WORKSTATION REPLACEMENTS	982.34	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	LQ40465	10150014
		POLICE - EXPENSE PUB SAFETY			
FYE2015 WORKSTATION REPLACEMENTS	1,964.67	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	LQ40465	10150014
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 WORKSTATION REPLACEMENTS	1,277.52	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	LQ40465	10150014
		STREETS - EXPENSE PUBLIC WORKS			
FYE2015 WORKSTATION REPLACEMENTS	982.34	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	LQ40465	10150014
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 WORKSTATION REPLACEMENTS	295.17	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	LQ40465	10150014
		BLDG MAINT- REVENUE & EXPENSES			
FYE2015 WORKSTATION NEW TABLET	140.69	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	LV40187	10150058
		CDD - EXPENSE GEN GOV			
FYE2015 WORKSTATION NEW TABLET	449.65	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	LV40187	10150058
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 WORKSTATION NEW TABLET	286.38	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LV40187	10150058
		GS ADMIN - EXPENSE GEN GOV			
FYE2015 WORKSTATION NEW TABLET	140.69	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	LV40187	10150058
		P & F - EXPENSE PUBLIC WORKS			
FYE2015 WORKSTATION NEW TABLET	224.83	OFFICE FURNITURE & EQUIPMENT	01600300-43332-	LV40187	10150058
		POLICE - EXPENSE PUB SAFETY			
FYE2015 WORKSTATION NEW TABLET	281.38	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	LV40187	10150058
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 WORKSTATION NEW TABLET	140.69	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	LV40187	10150058
		STREETS - EXPENSE PUBLIC WORKS			
FYE2015 WORKSTATION NEW TABLET	140.69	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	LV40187	10150058
	Vendor Total: $19,879.99				
CENTEGRA OCCUPATIONAL HEALTH					
		P & F - EXPENSE PUBLIC WORKS			
PRE-EMPLOYMENT DRUG TESTING	30.00	PROFESSIONAL SERVICES	01600300-42234-	133639	10150053
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING	90.00	PROFESSIONAL SERVICES	05900100-42234-	133639	10150053
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING	30.00	PROFESSIONAL SERVICES	05900100-42234-	133712	10150060
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING	30.00	PROFESSIONAL SERVICES	05900100-42234-	133824	10150060
	Vendor Total: $180.00				
CHAMPION FRAME-ALIGN INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIT 9151 TIRE REPAIR	695.92	INVENTORY	29-14220-	0017094	29150047
	Vendor Total: $695.92				
COCA COLA ENT LAKESHORE DIV					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL CONCESSIONS (DRINKS)	48.00	CONCESSIONS	05900100-47800-	2218274101	10150033
		SWIMMING POOL -EXPENSE GEN GOV			
POOL CONCESSIONS (DRINKS)	421.16	CONCESSIONS	05900100-47800-	2218273909	10150033
	Vendor Total: $469.16				
COMMONWEALTH EDISON					
		STREETS - EXPENSE PUBLIC WORKS			
5/1/14-5/16/14 RATE 25	2.83	ELECTRIC	01500300-42212-	4473011035	40150011
		CDD - EXPENSE GEN GOV			
5/1/14-5/16/14 RANDALL ROAD ART	4.57	PUBLIC ART	01300100-43362-	9537129042	10150066
		STREETS - EXPENSE PUBLIC WORKS			
5/1/14-5/16/14 RATE 25	14.69	ELECTRIC	01500300-42212-	1899004044	40150009
		POLICE - EXPENSE PUB SAFETY			
5/1/14-5/16/14 RATE 25	15.21	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10150064
		POLICE - EXPENSE PUB SAFETY			
5/1/14-5/16/14 WILBRANDT REAR TOWER	16.02	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10150065
		STREETS - EXPENSE PUBLIC WORKS			
5/1/14-5/16/14 RATE 25	18.22	ELECTRIC	01500300-42212-	6576007055	40150008
		SEWER OPER - EXPENSE W&S BUSI			
5/1/14-5/16/14 BRITTANY HILLS LS	19.33	ELECTRIC	07800400-42212-	4483077090	70150006
		SEWER OPER - EXPENSE W&S BUSI			
5/1/14-5/16/14 LOWE DR LS	28.13	ELECTRIC	07800400-42212-	3027111096	70150005
		STREETS - EXPENSE PUBLIC WORKS			
5/1/14-5/16/14 RATE 25	30.51	ELECTRIC	01500300-42212-	3251025030	40150010
		SEWER OPER - EXPENSE W&S BUSI			
5/1/14-5/16/14 N RIVER RD LS	40.80	ELECTRIC	07800400-42212-	3153024057	70150002
		WATER OPER - EXPENSE W&S BUSI			
5/1/14-5/16/14 COPPER OAKS TOWER	51.47	ELECTRIC	07700400-42212-	4777074007	70150008
		SEWER OPER - EXPENSE W&S BUSI			
5/1/14-5/16/14 RIVERFRONT LS	70.16	ELECTRIC	07800400-42212-	5743051108	70150003
		WATER OPER - EXPENSE W&S BUSI			
5/1/14-5/16/14 HILLSIDE BOOSTER	79.15	ELECTRIC	07700400-42212-	5743093053	70150007
		WATER OPER - EXPENSE W&S BUSI			
5/1/14-5/16/14 HANSON TOWER	80.15	ELECTRIC	07700400-42212-	1697161042	70150010
		SEWER OPER - EXPENSE W&S BUSI			
5/1/14-5/16/14 N HARRISON LS	97.29	ELECTRIC	07800400-42212-	5239103091	70150004
		WATER OPER - EXPENSE W&S BUSI			
5/1/14-5/16/14 JACOBS TOWER	98.57	ELECTRIC	07700400-42212-	2355094078	70150009
		WATER OPER - EXPENSE W&S BUSI			
5/1/14-5/16/14 HUNTINGTON BOOSTER	112.84	ELECTRIC	07700400-42212-	0101073045	70150011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $779.94				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
MAY SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1305642	28150001
		BUILDING MAINT. BALANCE SHEET			
MAY SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1305644	28150017
		BUILDING MAINT. BALANCE SHEET			
MAY SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1305648	28150015
		BUILDING MAINT. BALANCE SHEET			
MAY SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1305643	28150016
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC.					
		WATER OPER - EXPENSE W&S BUSI			
5/1/14-5/15/14 COUNTRYSIDE BOOSTER	74.54	ELECTRIC	07700400-42212-	3909078023	70150032
		SEWER OPER - EXPENSE W&S BUSI			
5/1/14-5/14/14 GRAND RESERVE	352.25	ELECTRIC	07800400-42212-	1784099011	70150024
		SEWER OPER - EXPENSE W&S BUSI			
5/1/14-5/15/14 BRAEWOOD PUMP STATION	657.20	ELECTRIC	07800400-42212-	0813024065	70150025
		WATER OPER - EXPENSE W&S BUSI			
5/1/14-5/8/14 WTP #3	860.71	ELECTRIC	07700400-42212-	6653084010	70150028
		WATER OPER - EXPENSE W&S BUSI			
5/1/15-5/15/15 WTP #1	2,040.28	ELECTRIC	07700400-42212-	0955039059	70150026
		WATER OPER - EXPENSE W&S BUSI			
5/1/14-5/15/14 WTP #2	3,421.82	ELECTRIC	07700400-42212-	4287054062	70150027
		SEWER OPER - EXPENSE W&S BUSI			
5/1/14-5/15/14 WWTF	11,896.65	ELECTRIC	07800400-42212-	0255100200	70150022
	Vendor Total: $19,303.45				
CRAIG ARPS					
		CDD - EXPENSE GEN GOV			
BUILDING INSPECTIONS	40.50	FUEL	01300100-43340-	5/13/14 FUEL	30150008
	Vendor Total: $40.50				
DASH MEDICAL GLOVES INC					
		POLICE - EXPENSE PUB SAFETY			
NITRILE EXAM GLOVES	74.90	MATERIALS	01200200-43309-	INV0858366	20150007
	Vendor Total: $74.90				
EDS RENTAL & SALES INC					
		P & F - EXPENSE PUBLIC WORKS			
STUMP GRINDER RENTAL	117.60	EQUIPMENT RENTAL	01600300-42270-	98670-3	60150004
	Vendor Total: $117.60				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEALED RELAY	34.12	INVENTORY	29-14220-	0062559	29150019
	Vendor Total: $34.12				
EMED CO INC					
		STREETS - EXPENSE PUBLIC WORKS			
RETURN PADLOCKS	-601.35	SMALL TOOLS & SUPPLIES	01500300-43320-	9324511477	
		STREETS - EXPENSE PUBLIC WORKS			
PADLOCKS	1,124.48	SMALL TOOLS & SUPPLIES	01500300-43320-	9324382823	40150028
		STREETS - EXPENSE PUBLIC WORKS			
MASTER KEY	14.20	SMALL TOOLS & SUPPLIES	01500300-43320-	9324551986	40150030
		STREETS - EXPENSE PUBLIC WORKS			
PADLOCKS	641.44	SMALL TOOLS & SUPPLIES	01500300-43320-	9324498509	40150030
	Vendor Total: $1,178.77				
FASTENAL					
		SEWER OPER - EXPENSE W&S BUSI			
WATER PIPES/HANGERS/BOLTS	219.19	MAINT - TREATMENT FACILITY	07800400-44412-	ILCRY36737	70150044
		SEWER OPER - EXPENSE W&S BUSI			
RETURN BOLTS	-111.35	MAINT - TREATMENT FACILITY	07800400-44412-	ILCRY36758	70150044
		SEWER OPER - EXPENSE W&S BUSI			
WATER PIPES/HANGERS/BOLTS	39.83	MAINT - TREATMENT FACILITY	07800400-44412-	ILCRY36759	70150044
		SEWER OPER - EXPENSE W&S BUSI			
WATER PIPES/HANGERS/BOLTS	14.69	MAINT - TREATMENT FACILITY	07800400-44412-	ILCRY36760	70150044
	Vendor Total: $162.36				
FIRST BANKCARD					
		POLICE - EXPENSE PUB SAFETY			
BUCCI J-NLEOMF-TRAINING DVDS	38.95	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/19/14	
		POLICE - EXPENSE PUB SAFETY			
BUCCI J-IACP-CONF REGISTRATION	350.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/19/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-PAYPAL-EXCHANGE FOLDERS FOR IF	90.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/19/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-DGICERT-SSL/HTTPS/SAN DOMAINS	489.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/19/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON-REPLCMNT DVD FOR R LAI	39.16	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/19/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-PROVISO LLC-SITE KIOSK UPGRADE	69.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/19/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-PAYPAL-EXCHANGE FOLDERS LICEN	300.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/19/14	
		POLICE - EXPENSE PUB SAFETY			
DOLES-MCDONALDS-PRISON MEALS CASE 14	5.17	PROFESSIONAL SERVICES	01200200-42234-	CLOSING DATE 5/19/14	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK-WHENTOWORK-POOL SCHEDULING SY	180.00	SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 5/19/14	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK-ARC SERV-2014 LEARN TO SWIM AGRM	300.00	TRAVEL/TRAINING/DUES	05900100-47740-	CLOSING DATE 5/19/14	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK-WALMART.COM-POOL BENCH	86.19	SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 5/19/14	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK-INCSTORES-LOCKER ROOM MAT	105.96	SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 5/19/14	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK-WALMART.COM-RETURN POOL BENCH	-86.19	SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 5/19/14	
		POLICE - EXPENSE PUB SAFETY			
KENNING-HARBORLIGHT-LAINE MEMORIAL GI	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/19/14	
		BLDG MAINT- REVENUE & EXPENSES			
KENNING-PAYPAL-GRIGGEL MEMORIAL GIFT	25.00	TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 5/19/14	
		VEHCL MAINT-REVENUE & EXPENSES			
KENNING-PAYPAL-GRIGGEL MEMORIAL GIFT	25.00	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 5/19/14	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA-JOHN WILEY & SONS-RULES OF W	1,072.75	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/14	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA-SELF PARK-PARKING ALG/RANDAL	35.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/14	
		VEHICLE MAINT. BALANCE SHEET			
LUDWIG-NARTRON CORP-FIRE TRUCK PARTS	377.36	INVENTORY	29-14220-	CLOSING DATE 5/19/14	
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG-SHELL OIL-FUEL #600-FORESTRY CO	44.90	FUEL	01600300-43340-	CLOSING DATE 5/19/14	
		VEHICLE MAINT. BALANCE SHEET			
LUDWIG-BBK MOTOSPORT-KAWASKI PARTS	127.89	INVENTORY	29-14220-	CLOSING DATE 5/19/14	
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG-PAYPAL-IL ARBORIST SUMMER CONF	200.00	TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 5/19/14	
		PWA - EXPENSE PUB WORKS			
MITCHARD-BURNT TOAST-BREAKFAST WITH S	32.48	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/19/14	
		PWA - EXPENSE PUB WORKS			
MITCHARD-AMER PUB WORKS-CHAPTER EVE	50.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/19/14	
		PWA - EXPENSE PUB WORKS			
MITCHARD-AMER PUB WORKS-SCHOLARSHIF	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/19/14	
		PWA - EXPENSE PUB WORKS			
MICHARD-AMER PUB WORKS-DUP SCHOLARS	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/19/14	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR-CIRCLE K-FUEL POLICE MEMORIAL	62.00	FUEL	01200200-43340-	CLOSING DATE 5/19/14	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR-HOLIDAY INN-LODGING POLICE MEI	78.15	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/19/14	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER-METRA-TRAINFARE ALG/RAND	10.50	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/14	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER-GREEK KITCHEN-3 LUNCHES A	31.12	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/14	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-IGFOA-GERSTMAYR UB SEMINAR	90.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/14	
		GS ADMIN - EXPENSE GEN GOV			
TEPSICK-WALMART-SUPPLIES FOR VB ANNUA	13.40	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 5/19/14	

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
TEPSICK-AMAZON-FILE ROOM LABELS	19.16	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 5/19/14	
		GS ADMIN - EXPENSE GEN GOV			
TEPSICK-ALG SUB SHOP-SANDWICH TRAYS F	82.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/14	
		GS ADMIN - EXPENSE GEN GOV			
WALKER-US AIRWAYS-BAGGAGE FEES NPELF	25.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/14	
		POLICE - EXPENSE PUB SAFETY			
ZIMMERMAN-IL SOS FORTE SERV-SQUAD 58 I	97.44	PROFESSIONAL SERVICES	01200200-42234-	CLOSING DATE 5/19/14	
		P & F - EXPENSE PUBLIC WORKS			
ZIMMERMAN-IL SOS VEHICLE POS-VEH 620 RI	9.00	PROFESSIONAL SERVICES	01600300-42234-	CLOSING DATE 5/19/14	
		P & F - EXPENSE PUBLIC WORKS			
ZIMMERMAN-MICHAELS-PW POSTER FRAMIN	46.62	SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE 5/19/14	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-MICHAELS-PW POSTER FRAMIN	46.62	SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 5/19/14	
		SEWER OPER - EXPENSE W&S BUSI			
ZIMMERMAN-MICHAELS-PW POSTER FRAMIN	46.63	SMALL TOOLS & SUPPLIES	07800400-43320-	CLOSING DATE 5/19/14	
		STREETS - EXPENSE PUBLIC WORKS			
ZIMMERMAN-MICHAELS-PW POSTER FRAMIN	46.62	SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 5/19/14	
		WATER OPER - EXPENSE W&S BUSI			
ZIMMERMAN-MICHAELS-PW POSTER FRAMIN	336.86	SMALL TOOLS & SUPPLIES	07700400-43320-	CLOSING DATE 5/19/14	
	Vendor Total: $5,118.74				
FIRST IN RESCUE TRAINING					
		P & F - EXPENSE PUBLIC WORKS			
LOCK OUT/TAG OUT TRAINING	50.00	TRAVEL/TRAINING/DUES	01600300-47740-	92	40150027
		STREETS - EXPENSE PUBLIC WORKS			
LOCK OUT/TAG OUT TRAINING	150.00	TRAVEL/TRAINING/DUES	01500300-47740-	92	40150027
	Vendor Total: $200.00				
GARY HALLAERT					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 5/8/14	70150039
	Vendor Total: $15.00				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSIONS 5/19/14	982.95	CONCESSIONS	05900100-47800-	271907	10150048
	Vendor Total: $982.95				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
OUTLET FRAME/JACK	22.30	INVENTORY	28-14220-	9430270182	28150014
		BUILDING MAINT. BALANCE SHEET			
BRISTLE DISCS	49.06	INVENTORY	28-14220-	9436456454	28150014
		STREETS - EXPENSE PUBLIC WORKS			
PIN RACK	41.22	SMALL TOOLS & SUPPLIES	01500300-43320-	9436748868	50150011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
CAULK GUN/SURFACE WHEELS	135.23	SMALL TOOLS & SUPPLIES	28900000-43320-	9442471299	28150023
		P & F - EXPENSE PUBLIC WORKS			
TRAFFIC CONES	123.82	SMALL TOOLS & SUPPLIES	01600300-43320-	9443533196	40150031
		SEWER OPER - EXPENSE W&S BUSI			
TRAFFIC CONES	123.83	SMALL TOOLS & SUPPLIES	07800400-43320-	9443533196	40150031
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC CONES	123.82	SMALL TOOLS & SUPPLIES	01500300-43320-	9443533196	40150031
		WATER OPER - EXPENSE W&S BUSI			
TRAFFIC CONES	123.83	SMALL TOOLS & SUPPLIES	07700400-43320-	9443533196	40150031
		BUILDING MAINT. BALANCE SHEET			
DISC PADS/THREADED SHAFTS	27.48	INVENTORY	28-14220-	9437464507	28150014
		BUILDING MAINT. BALANCE SHEET			
DUPLEX RECEPTACLES	43.40	INVENTORY	28-14220-	9438616451	28150014
		BUILDING MAINT. BALANCE SHEET			
HOOKS/SIPHONS	117.80	INVENTORY	28-14220-	9442423894	28150014
		BUILDING MAINT. BALANCE SHEET			
BULLETIN BOARD	135.23	INVENTORY	28-14220-	9437960835	28150014
		BUILDING MAINT. BALANCE SHEET			
HALIDE LAMPS	195.06	INVENTORY	28-14220-	9442423886	28150014
		BUILDING MAINT. BALANCE SHEET			
HALIDE LAMPS	195.06	INVENTORY	28-14220-	9442423902	28150014
		BUILDING MAINT. BALANCE SHEET			
FUSES/DISPENSER	243.12	INVENTORY	28-14220-	9437547442	28150014
	Vendor Total: $1,700.26				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
POLYPROPYLENE ROPE	664.10	INVENTORY	28-14220-	00450342	28150008
		BUILDING MAINT. BALANCE SHEET			
CHLORINE/MURIATIC ACID	6,006.85	INVENTORY	28-14220-	00449838	28150008
	Vendor Total: $6,670.95				
HANDLE WITH CARE CAR WASH					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH UNIT 26/200	280.00	OUTSOURCED INVENTORY	29-14240-	386054	29150050
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH UNIT 27/150	280.00	OUTSOURCED INVENTORY	29-14240-	386051	29150050
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH UNIT 201/88	280.00	OUTSOURCED INVENTORY	29-14240-	386150	29150050
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH UNIT 85	140.00	OUTSOURCED INVENTORY	29-14240-	386058	29150050
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASH 69/80	215.00	OUTSOURCED INVENTORY	29-14240-	386125	29150049
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PD CAR WASH 77/89	280.00	OUTSOURCED INVENTORY	29-14240-	386121	29150049
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASH 90/86	280.00	OUTSOURCED INVENTORY	29-14240-	386132	29150049
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASH 87/83	215.00	OUTSOURCED INVENTORY	29-14240-	386139	29150049
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASH 91/84	280.00	OUTSOURCED INVENTORY	29-14240-	386133	29150049
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASH 23/82	215.00	OUTSOURCED INVENTORY	29-14240-	386143	29150049
	Vendor Total: $2,465.00				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
AQUEOUS/OIL FILTERS	1,113.72	PROFESSIONAL SERVICES	29900000-42234-	12941690	29150022
	Vendor Total: $1,113.72				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
JUNE 2014	1,614.05	CAPITAL LEASE PAYMENTS	01200200-45597-	1538	10150004
		POLICE - INTEREST EXPENSE			
JUNE 2014	395.95	INTEREST EXPENSE	01200600-47790-	1538	10150004
	Vendor Total: $2,010.00				
IACE					
		CDD - EXPENSE GEN GOV			
NIX/LACALAMITA	70.00	TRAVEL/TRAINING/DUES	01300100-47740-	SEMINAR/TRAINING 7/9	30150004
	Vendor Total: $70.00				
ILL CITY COUNTY MGMT ASSN					
		GS ADMIN - EXPENSE GEN GOV			
2014-2015 DUES SCHLONEGER	362.00	TRAVEL/TRAINING/DUES	01100100-47740-	2014-2015 RENEWAL	10150063
	Vendor Total: $362.00				
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 22 PLATE RENEWAL	101.00	OUTSOURCED INVENTORY	29-14240-	COVERT STICKER	29150044
	Vendor Total: $101.00				
INTERSTATE BATTERY SYS. OF FOX VALLEY					
		VEHICLE MAINT. BALANCE SHEET			
CORE RETURN	40.00	INVENTORY	29-14220-	90102820	29150053
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	317.90	INVENTORY	29-14220-	90102819	29150053
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES/CORE RETURN	387.90	INVENTORY	29-14220-	852207	29150053
	Vendor Total: $745.80				
J C LICHT AND COMPANY					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
PAINT	24.95	INVENTORY	28-14220-	1250-12405153	28150031
		BUILDING MAINT. BALANCE SHEET			
PAINT/BRUSHES	65.73	INVENTORY	28-14220-	1250-12404242	28150031
	Vendor Total: $90.68				
JASON MILLER					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 5/8/14	70150040
	Vendor Total: $15.00				
JOHN REYNOLDS					
		VEHICLE MAINT. BALANCE SHEET			
STICKER UNIT 60	600.00	OUTSOURCED INVENTORY	29-14240-	2263	29150054
	Vendor Total: $600.00				
JOSEPH D FOREMAN & CO					
		SEWER OPER - EXPENSE W&S BUSI			
14" GASKET FOR COMPACTOR	18.75	MAINT - TREATMENT FACILITY	07800400-44412-	266934	70150043
	Vendor Total: $18.75				
JUSTIN RYTER					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 5/8/14	70150041
	Vendor Total: $15.00				
KWIK KOPY PRINTING					
		CDD - EXPENSE GEN GOV			
PERMIT PRINTING	705.00	PRINTING & ADVERTISING	01300100-42243-	123552	30150005
		CDD - EXPENSE GEN GOV			
FIELD CORRECTION NOTICES	379.50	PRINTING & ADVERTISING	01300100-42243-	123551	30150006
		CDD - EXPENSE GEN GOV			
EVENT FORM PRINTING	96.50	PRINTING & ADVERTISING	01300100-42243-	123553	30150007
	Vendor Total: $1,181.00				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANER	341.52	INVENTORY	28-14220-	9302461998	28150003
		VEHICLE MAINT. BALANCE SHEET			
PAPER ROLLS	343.32	INVENTORY	29-14220-	9302457612	29150003
		VEHICLE MAINT. BALANCE SHEET			
SCREWS/DRILL BITS/SEALANT	503.75	INVENTORY	29-14220-	9302457611	29150003
		VEHICLE MAINT. BALANCE SHEET			
DRILL BITS/CABLE TIES	590.21	INVENTORY	29-14220-	9302424107	29150003
	Vendor Total: $1,778.80				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEVIS ASSEMBLY	113.16	INVENTORY	29-14220-	842454	29150004
	Vendor Total: $113.16				
LEROYS LAWN EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
ROLLERS	52.32	INVENTORY	29-14220-	4662	29150014
	Vendor Total: $52.32				
LINCOLN EQUIPMENT INC					
		BUILDING MAINT. BALANCE SHEET			
POLE HANGERS	18.06	INVENTORY	28-14220-	SI237925	28150032
	Vendor Total: $18.06				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#665	21.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#616	22.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#631	22.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#663	21.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#664	21.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#457	23.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#814	21.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#820	22.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#810	22.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#620	22.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#668	22.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#229	33.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#611	22.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#816	21.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#863	21.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#813	21.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#811	22.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#812	22.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#521	22.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#822	23.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#864	21.00	OUTSOURCED INVENTORY	29-14240-	31768	29150018
	Vendor Total: $467.00				
MARATHON SPORTSWEAR					
		SWIMMING POOL -EXPENSE GEN GOV			
STAFF T-SHIRTS	295.82	UNIFORMS & SAFETY ITEMS	05900100-47760-	144645	10150057
	Vendor Total: $295.82				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
MASKS/ROLLERS/NUTS/SPRINGS	379.55	INVENTORY	29-14220-	A33796	29150027
	Vendor Total: $379.55				
METROPOLITAN LIFE INSURANCE COMPANY					
		GEN FUND BALANCE SHEET			
JUNE DENTAL PREMIUM	10,239.30	AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10150005
	Vendor Total: $10,239.30				
MEYER MATERIAL CO					
		BUILDING MAINT. BALANCE SHEET			
CEMENT-POOL	211.25	INVENTORY	28-14220-	704848474	28150025
		BUILDING MAINT. BALANCE SHEET			
CEMENT-POOL	211.25	INVENTORY	28-14220-	704848475	28150025
	Vendor Total: $422.50				
MICHELE ZIMMERMAN					
		PWA - EXPENSE PUB WORKS			
ECO SITE VISITS	16.80	TRAVEL/TRAINING/DUES	01400300-47740-	5/9/14 MILEAGE	40150025
	Vendor Total: $16.80				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/14-5/4/14 599 LONGWOOD BATH HOUSE	2.80	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10150059
		WATER OPER - EXPENSE W&S BUSI			
5/1/14-5/8/14 WTP #3	239.03	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70150014
		WATER OPER - EXPENSE W&S BUSI			
5/1/14-5/9/14 WTP #1	292.41	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70150012
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/14-5/14/14 DIGESTER	327.29	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70150016
	Vendor Total: $861.53				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
SHAFT ASSEMBLY	219.96	INVENTORY	29-14220-	333752	29150030
	Vendor Total: $219.96				
NUTOYS LEISURE PRODUCTS					
		P & F - EXPENSE PUBLIC WORKS			
BASKETBALL NETS	60.00	SMALL TOOLS & SUPPLIES	01600300-43320-	41136	60150008
	Vendor Total: $60.00				
OFFICEMAX CONTRACT INC					
		POLICE - EXPENSE PUB SAFETY			
RECEIPT BOOK/PAPER/FOLDERS	59.63	OFFICE SUPPLIES	01200200-43308-	630849	20150025
		GS ADMIN - EXPENSE GEN GOV			
TAPE/FOLDERS/POST ITS/PAPER	83.43	OFFICE SUPPLIES	01100100-43308-	684856	10150061
		BLDG MAINT- REVENUE & EXPENSES			
PAPER/LABELS/POST-ITS/PENCILS	34.29	OFFICE SUPPLIES	28900000-43308-	517033	40150021
		P & F - EXPENSE PUBLIC WORKS			
PAPER/LABELS/POST-ITS/PENCILS	34.29	OFFICE SUPPLIES	01600300-43308-	517033	40150021
		PWA - EXPENSE PUB WORKS			
PAPER/LABELS/POST-ITS/PENCILS	34.29	OFFICE SUPPLIES	01400300-43308-	517033	40150021
		SEWER OPER - EXPENSE W&S BUSI			
PAPER/LABELS/POST-ITS/PENCILS	34.29	OFFICE SUPPLIES	07800400-43308-	517033	40150021
		STREETS - EXPENSE PUBLIC WORKS			
PAPER/LABELS/POST-ITS/PENCILS	34.29	OFFICE SUPPLIES	01500300-43308-	517033	40150021
		VEHCL MAINT-REVENUE & EXPENSES			
PAPER/LABELS/POST-ITS/PENCILS	35.01	OFFICE SUPPLIES	29900000-43308-	517033	40150021
		WATER OPER - EXPENSE W&S BUSI			
PAPER/LABELS/POST-ITS/PENCILS	34.29	OFFICE SUPPLIES	07700400-43308-	517033	40150021
	Vendor Total: $383.81				
ONE TIME PAY					
		SWIMMING POOL -EXPENSE GEN GOV			
GREENE-OVERPAYMENT	10.00	RECREATION PROGRAMS	05900100-47701-	2139-LIFEGUARD TRNG	
		WATER & SEWER BALANCE SHEET			
BERGER EXCAVATING, CHECK #37506	1,388.52	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		GEN FUND REVENUE - PUB SAFETY			
BLACKWELL-RETURN DOUBLE PAYMENT	85.00	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	AR010-031127	
		GEN FUND REVENUE - PUB SAFETY			
CASEY-RETURN DOUBLE PAYMENT	90.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-07130	
		STREET IMPROV- EXPENSE PUBWRKS			
KUIGAN-REPAIR DOG FENCE	211.50	CAPITAL IMPROVEMENTS	04900300-45593-S1134	REPAIR DOG FENCE	
	Vendor Total: $1,785.02				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PALATINE OIL CO INC					
		VEHCL MAINT-REVENUE & EXPENSES			
UNLEADED	3,160.41	FUEL - COST OF SALES	29900000-43351-	668163	29150024
		VEHCL MAINT-REVENUE & EXPENSES			
BIODIESEL #2	3,542.33	FUEL - COST OF SALES	29900000-43351-	668164	29150024
	Vendor Total: $6,702.74				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	1,944.00	CHEMICALS	07800400-43342-	882097	70150036
	Vendor Total: $1,944.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	71.00	INVENTORY	29-14220-	640020282	29150025
		VEHICLE MAINT. BALANCE SHEET			
RADIALS	214.62	INVENTORY	29-14220-	640020646	29150025
		VEHICLE MAINT. BALANCE SHEET			
GOODYEAR TIRES/VALVES	712.82	INVENTORY	29-14220-	640020348	29150025
		VEHICLE MAINT. BALANCE SHEET			
PURSUIT TIRES	910.16	INVENTORY	29-14220-	640020345	29150025
	Vendor Total: $1,908.60				
PRODUCERS CHEMICAL COMPANY					
		BUILDING MAINT. BALANCE SHEET			
HYDROCHLORIC ACID	260.67	INVENTORY	28-14220-	196440	28150030
	Vendor Total: $260.67				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
SPRINGS/U-BOLTS	371.10	INVENTORY	29-14220-	734949	29150012
	Vendor Total: $371.10				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
AUTOCUT	73.98	INVENTORY	29-14220-	54318	29150005
	Vendor Total: $73.98				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
REMINGTON	159.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1426710-IN	20150014
		POLICE - EXPENSE PUB SAFETY			
LATINA	161.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1427998-IN	20150020
	Vendor Total: $321.97				
ROBERT SALAZAR					
		POLICE - EXPENSE PUB SAFETY			
POLICE MEMORIAL	61.55	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/14-5/1/14 MEALS	20150008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $61.55				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
CUTTER BIT	320.00	INVENTORY	29-14220-	38012935	29150051
	Vendor Total: $320.00				
ROSEN HYUNDAI OF ALGONQUIN LLC					
		VEHICLE MAINT. BALANCE SHEET			
BUCKLE	171.69	INVENTORY	29-14220-	22954	29150013
		VEHICLE MAINT. BALANCE SHEET			
SEAT BELT	343.35	INVENTORY	29-14220-	22921	29150013
	Vendor Total: $515.04				
RUSSELL LAINE					
		POLICE - EXPENSE PUB SAFETY			
LEGAL OFFICER TRAINING	627.50	TRAVEL/TRAINING/DUES	01200200-47740-	4/27-5/2/14 LODGING	20150015
	Vendor Total: $627.50				
SAF-T-GARD INTERNATIONAL INC					
		BLDG MAINT- REVENUE & EXPENSES			
ELECTRICAL GLOVES	133.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	1603779-00	40150024
		STREETS - EXPENSE PUBLIC WORKS			
ELECTRICAL GLOVES	265.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1603779-00	40150024
	Vendor Total: $398.71				
SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 201 PLATE RENEWAL	101.00	OUTSOURCED INVENTORY	29-14240-	LICENSE PLATES 201	29150045
	Vendor Total: $101.00				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
HVH FIRE ALARM TEST	1,727.00	OUTSOURCED INVENTORY	28-14240-	76973297	28150021
		BUILDING MAINT. BALANCE SHEET			
GMC FIRE ALARM TEST	1,824.00	OUTSOURCED INVENTORY	28-14240-	76972444	28150022
		BUILDING MAINT. BALANCE SHEET			
WTP FIRE ALARM TEST	1,925.64	OUTSOURCED INVENTORY	28-14240-	76971171	29150048
		BUILDING MAINT. BALANCE SHEET			
WWTF FIRE ALARM TEST	4,278.75	OUTSOURCED INVENTORY	28-14240-	76971156	28150029
		BUILDING MAINT. BALANCE SHEET			
HVH, WWTF, GMC FIRE ALARM TEST	6,521.36	OUTSOURCED INVENTORY	28-14240-	76971170	28150028
	Vendor Total: $16,276.75				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
MAN DOOR MONTHLY SERVICE-MAY 2014	11,964.00	OUTSOURCED INVENTORY	28-14240-	0168883	28150027
	Vendor Total: $11,964.00				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPACECO INC					
		PARK IMPR - EXPENSE PUB WORKS			
COPPER OAKS-SIDEWALK PLAN	3,326.40	ENGINEERING/DESIGN SERVICES	06900300-42232-	61091	60150007
	Vendor Total: $3,326.40				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT - PURCHASE	42.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1089955	20150011
	Vendor Total: $42.97				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	100.00	PROFESSIONAL SERVICES	01300100-42234-	14-1675	30150001
	Vendor Total: $100.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
GLASS CLEANER	65.00	INVENTORY	28-14220-	18937	28150012
		BUILDING MAINT. BALANCE SHEET			
TOWELS/TISSUE/CLEANER	1,155.80	INVENTORY	28-14220-	18968	28150012
	Vendor Total: $1,220.80				
TODD WALKER					
		GS ADMIN - EXPENSE GEN GOV			
BREAKFAST-INSURANCE BROKER	25.00	TRAVEL/TRAINING/DUES	01100100-47740-	5/12/14 MEAL	10150054
	Vendor Total: $25.00				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE - MAY	1,718.57	OUTSOURCED INVENTORY	28-14240-	12893	70150018
		P & F - EXPENSE PUBLIC WORKS			
LANDSCAPE MAINTENANCE - MAY	2,535.71	PROFESSIONAL SERVICES	01600300-42234-	12893	70150018
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - MAY	1,409.05	PROFESSIONAL SERVICES	07800400-42234-	12893	70150018
		STREETS - EXPENSE PUBLIC WORKS			
LANDSCAPE MAINTENANCE - MAY	785.71	PROFESSIONAL SERVICES	01500300-42234-	12893	70150018
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - MAY	2,818.10	PROFESSIONAL SERVICES	07700400-42234-	12893	70150018
	Vendor Total: $9,267.14				
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			
REFILL POSTAGE BY PHONE	6,500.00	POSTAGE	01100100-43317-	21609516	10150069
	Vendor Total: $6,500.00				
WALMART COMMUNITY					
		SWIMMING POOL -EXPENSE GEN GOV			
BENCH FOR OFFICE	79.88	SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 5/16/14	10150047

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $79.88				
WELCH BROS INC					
		STREETS - EXPENSE PUBLIC WORKS			
EDGER/FLOATS/TROWEL	104.78	SMALL TOOLS & SUPPLIES	01500300-43320-	1476959	50150013
		BUILDING MAINT. BALANCE SHEET			
TUBING	141.26	INVENTORY	28-14220-	1475870	28150026
	Vendor Total: $246.04				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
MODULES/CORE RETURN	387.84	INVENTORY	29-14220-	106866	29150037
		VEHICLE MAINT. BALANCE SHEET			
AUX/FUEL MODULES	427.84	INVENTORY	29-14220-	106555	29150037
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	523.84	INVENTORY	29-14220-	106835	29150037
	Vendor Total: $1,339.52				
WOODSTOCK POWER EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
ASSEMBLY PIPE	21.80	INVENTORY	29-14220-	190375	29150052
		VEHICLE MAINT. BALANCE SHEET			
NOZZLE KIT	169.00	INVENTORY	29-14220-	190271	29150046
		VEHICLE MAINT. BALANCE SHEET			
CAPS/THERMOSTATS	857.51	INVENTORY	29-14220-	190176	29150046
	Vendor Total: $1,048.31				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERAS APR/CREDIT CARDS MA	129.17	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1039067	10150067
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERAS APR/CREDIT CARDS MA	14,850.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1039067	10150067
	Vendor Total: $14,979.17				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
ADAPTERS	4.27	INVENTORY	28-14220-	025417	28150004
		BUILDING MAINT. BALANCE SHEET			
BALL VALVE	7.49	INVENTORY	28-14220-	025419	28150004
		STREETS - EXPENSE PUBLIC WORKS			
FASTENERS	24.32	SMALL TOOLS & SUPPLIES	01500300-43320-	25360	50150006
	Vendor Total: $36.08				
	REPORT TOTAL: $225,719.91				

Village of Algonquin

List of Bills 6/17/2014

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
OXYGEN & ACETYLENE	323.36	EQUIPMENT RENTAL	29900000-42270-	9027177300	29150066
		BUILDING MAINT. BALANCE SHEET			
PROPANE	397.20	INVENTORY	28-14220-	9027872042	28150040
	Vendor Total: $720.56				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
STUMP CUTTER TEETH	64.50	INVENTORY	29-14220-	101638	29150016
	Vendor Total: $64.50				
ALGONQUIN LITH CHAMBER OF COMMERCE					
		HOTEL TAX - EXPENSE GEN GOV			
MEMBERSHIP DUES-6/1/14-5/31/15	495.00	REGIONAL / MARKETING	16260100-42252-	12231	10150096
	Vendor Total: $495.00				
ALTHOFF INDUSTRIES INC					
		BUILDING MAINT. BALANCE SHEET			
PW AIR HANDLER REPAIR	153.00	OUTSOURCED INVENTORY	28-14240-	S347911	28150037
	Vendor Total: $153.00				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE PHASE 2 VEG MONITORING	330.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1141	28365	40150033
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK CORRIDOR SITE INSP	1,127.00	MAINT - OPEN SPACE	06900300-44425-	28367	40150038
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE PHASE 2 SITE VISITS	1,759.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1141	28368	40150039
	Vendor Total: $3,216.00				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588520669	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588529523	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	38.54	OUTSOURCED INVENTORY	28-14240-	1588520664	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	41.10	OUTSOURCED INVENTORY	28-14240-	1588520665	28150020
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588529524	40150006
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588529526	40150003
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588529525	40150001
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	17.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588529527	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588529527	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	41.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588529527	40150023
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	54.29	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588529528	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	54.29	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588529528	40150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	56.47	OUTSOURCED INVENTORY	28-14240-	1588529517	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.70	OUTSOURCED INVENTORY	28-14240-	1588529518	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588529519	28150020
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588538335	40150006
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588538339	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588538339	40150002
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588538336	40150001
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	47.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588538337	40150003
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	17.64	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588538338	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.32	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588538338	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	42.55	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588538338	40150023
	Vendor Total: $765.86				
ARROW ROAD CONSTRUCTION					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	156.00	MATERIALS	01500300-43309-	45555MB	50150020
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	414.96	MATERIALS	01500300-43309-	45429MB	50150016
	Vendor Total: $570.96				
BRAY SALES - MIDWEST					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
SEAL AND BEARING KIT	124.30	MAINT - TREATMENT FACILITY	07700400-44412-	10060438	70150054
	Vendor Total: $124.30				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
AIR HOSE	74.34	INVENTORY	29-14220-	00351795	29150026
	Vendor Total: $74.34				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
RETURN FUEL FILTER/RACK & PINION	-108.73	INVENTORY	29-14220-	2758-236261	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN FILTERS	-38.35	INVENTORY	29-14220-	2758-236000	29150009
		VEHICLE MAINT. BALANCE SHEET			
PIN BOOT KIT	4.04	INVENTORY	29-14220-	2758-236334	29150009
		VEHICLE MAINT. BALANCE SHEET			
BLUE CORAL	10.98	INVENTORY	29-14220-	2758-235990	29150009
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	14.28	INVENTORY	29-14220-	2758-236233	29150009
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	14.28	INVENTORY	29-14220-	2758-236259	29150009
		VEHICLE MAINT. BALANCE SHEET			
UNIV LIFT SUPPORT	20.27	INVENTORY	29-14220-	2758-235970	29150009
		VEHICLE MAINT. BALANCE SHEET			
CAPSULE STANDARD/FILTERS	48.94	INVENTORY	29-14220-	2758-235950	29150009
		VEHICLE MAINT. BALANCE SHEET			
TIE ROD/SWAY BAR	58.40	INVENTORY	29-14220-	2758-236438	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS/PAD	140.30	INVENTORY	29-14220-	2758-236325	29150009
		VEHICLE MAINT. BALANCE SHEET			
REMAN STARTER	249.19	INVENTORY	29-14220-	2758-236376	29150009
		VEHICLE MAINT. BALANCE SHEET			
RACK & PINION	272.03	INVENTORY	29-14220-	2758-236112	29150009
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SETS	917.20	INVENTORY	29-14220-	2758-236295	29150009
	Vendor Total: $1,602.83				
CDS OFFICE SYSTEMS INC.					
		SEWER OPER - EXPENSE W&S BUSI			
UTILITIES CF19 CAR CHARGERS	271.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	INV0851581	10150075
		POLICE - EXPENSE PUB SAFETY			
PD ANNUAL ZEBRA REPLACEMENTS	1,010.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	INV0851825	10150026
	Vendor Total: $1,281.00				
CDW LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
PD AA BATTERIES FOR NIGHT VISION	18.67	MATERIALS	01200200-43309-	MF24370	10150082
		RECREATION - EXPENSE GEN GOV			
POOL CANON PRINTER BLACK COLOR	40.05	OFFICE SUPPLIES	01101100-43308-	MF01996	10150077
		BLDG MAINT- REVENUE & EXPENSES			
HP 05A 2 PACK INT SVC TONER	71.75	OFFICE SUPPLIES	28900000-43308-	MB12892	10150073
		VEHCL MAINT-REVENUE & EXPENSES			
HP 05A 2 PACK INT SVC TONER	71.74	OFFICE SUPPLIES	29900000-43308-	MB12892	10150073
		POLICE - EXPENSE PUB SAFETY			
PD INVESTIGATIONS TONER	290.60	OFFICE SUPPLIES	01200200-43308-	MD04020	10150076
		POLICE - EXPENSE PUB SAFETY			
PD INK AND TONER	551.54	OFFICE SUPPLIES	01200200-43308-	MC43488	10150074
		GEN NONDEPT - EXPENSE GEN GOV			
QUANTUM VIRTUAL BACKUP SUPPORT PLAN	1,833.24	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MF98248	10150081
		SEWER OPER - EXPENSE W&S BUSI			
QUANTUM VIRTUAL BACKUP SUPPORT PLAN	229.15	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	MF98248	10150081
		WATER OPER - EXPENSE W&S BUSI			
QUANTUM VIRTUAL BACKUP SUPPORT PLAN	229.15	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	MF98248	10150081
		GEN NONDEPT - EXPENSE GEN GOV			
BARRACUDA SPAM VIRUS FIREWALL	2,231.70	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MB52723	10150068
		SEWER OPER - EXPENSE W&S BUSI			
BARRACUDA SPAM VIRUS FIREWALL	278.96	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	MB52723	10150068
		WATER OPER - EXPENSE W&S BUSI			
BARRACUDA SPAM VIRUS FIREWALL	278.96	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	MB52723	10150068
	Vendor Total: $6,125.51				
CENTRAL DISTRIBUTING CO. INC.					
		VEHICLE MAINT. BALANCE SHEET			
THROTTLE CABLE	45.12	INVENTORY	29-14220-	2374	29150065
	Vendor Total: $45.12				
CINTAS CORPORATION NO. 2					
		GS ADMIN - EXPENSE GEN GOV			
FIRST AID REFILLS	49.14	PROFESSIONAL SERVICES	01100100-42234-	5001367317	10150086
		CDD - EXPENSE GEN GOV			
FIRST AID CONTAINER	164.01	PROFESSIONAL SERVICES	01300100-42234-	5001367318	30150010
		SWIMMING POOL -EXPENSE GEN GOV			
POOL FIRST AID CABINET	173.21	UNIFORMS & SAFETY ITEMS	05900100-47760-	8401075042	10150070
	Vendor Total: $386.36				
COLE PARMER INSTRUMENT CO					
		WATER OPER - EXPENSE W&S BUSI			
TUBING FOR CHLORINE PUMPS	258.08	MAINT - TREATMENT FACILITY	07700400-44412-	8862354	70150052
	Vendor Total: $258.08				
COMCAST CABLE COMMUNICATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
6/1/14-6/30/14	131.52	TELEPHONE	28900000-42210-	29965216	10150114
		CDD - EXPENSE GEN GOV			
6/1/14-6/30/14	343.85	TELEPHONE	01300100-42210-	29965216	10150114
		GS ADMIN - EXPENSE GEN GOV			
6/1/14-6/30/14	440.77	TELEPHONE	01100100-42210-	29965216	10150114
		P & F - EXPENSE PUBLIC WORKS			
6/1/14-6/30/14	284.12	TELEPHONE	01600300-42210-	29965216	10150114
		POLICE - EXPENSE PUB SAFETY			
6/1/14-6/30/14	1,022.78	TELEPHONE	01200200-42210-	29965216	10150114
		PWA - EXPENSE PUB WORKS			
6/1/14-6/30/14	173.22	TELEPHONE	01400300-42210-	29965216	10150114
		SEWER OPER - EXPENSE W&S BUSI			
6/1/14-6/30/14	159.25	TELEPHONE	07800400-42210-	29965216	10150114
		STREETS - EXPENSE PUBLIC WORKS			
6/1/14-6/30/14	284.12	TELEPHONE	01500300-42210-	29965216	10150114
		VEHCL MAINT-REVENUE & EXPENSES			
6/1/14-6/30/14	145.49	TELEPHONE	29900000-42210-	29965216	10150114
		WATER OPER - EXPENSE W&S BUSI			
6/1/14-6/30/14	297.87	TELEPHONE	07700400-42210-	29965216	10150114
	Vendor Total: $3,282.99				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
JUNE SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1306563	28150001
		BUILDING MAINT. BALANCE SHEET			
JUNE SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1306565	28150017
		BUILDING MAINT. BALANCE SHEET			
JUNE SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1306569	28150015
		BUILDING MAINT. BALANCE SHEET			
JUNE SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1306564	28150016
	Vendor Total: $4,235.00				
CONSERV FS					
		STREETS - EXPENSE PUBLIC WORKS			
GRASS SEED	495.00	MATERIALS	01500300-43309-	0378399	50150018
	Vendor Total: $495.00				
CONSTELLATION NEWENERGY INC.					
		WATER OPER - EXPENSE W&S BUSI			
5/1/14-5/15/14 ZANGE BOOSTER	254.73	ELECTRIC	07700400-42212-	0015102454	70150033
		SEWER OPER - EXPENSE W&S BUSI			
5/1/14-5/15/14 ALGONQUIN SHORES	267.94	ELECTRIC	07800400-42212-	0015160083	70150023
		WATER OPER - EXPENSE W&S BUSI			
5/1/14-5/15/14 CARY BOOSTER STATION	400.10	ELECTRIC	07700400-42212-	0015100993	70150031
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/14-5/15/14 WELL #9	845.81	ELECTRIC	07700400-42212-	0015100995	70150029
		WATER OPER - EXPENSE W&S BUSI			
5/1/14-5/15/14 WELLS #7 & 11	1,454.37	ELECTRIC	07700400-42212-	0015100996	70150034
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/14-5/18/14 599 LONGWOOD	10.89	ELECTRIC	05900100-42212-	0015152693	10150111
	Vendor Total: $3,233.84				
CROCKET PARTNERS INC					
		POLICE - EXPENSE PUB SAFETY			
RETURN SHIPPING WILKIN	9.36	POSTAGE	01200200-43317-	5/27/14 SHIPPING	20150030
		POLICE - EXPENSE PUB SAFETY			
ILEAP PACKAGE TO SYCAMORE PD	22.24	POSTAGE	01200200-43317-	6/5/14 SHIPPING	20150038
		GEN NONDEPT - EXPENSE GEN GOV			
RETURN BARRACUDA SPAM FIREWALL	25.35	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5/28/14 SHIPPING	10150078
		SEWER OPER - EXPENSE W&S BUSI			
RETURN BARRACUDA SPAM FIREWALL	3.17	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	5/28/14 SHIPPING	10150078
		WATER OPER - EXPENSE W&S BUSI			
RETURN BARRACUDA SPAM FIREWALL	3.17	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	5/28/14 SHIPPING	10150078
	Vendor Total: $63.29				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS MAY	600.00	MUNICIPAL COURT	01100100-42305-	11387	10150084
	Vendor Total: $600.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
6/25/14-7/25/14 FULL T1	15.42	TELEPHONE	28900000-42210-	1236623	10150040
		CDD - EXPENSE GEN GOV			
6/25/14-7/25/14 FULL T1	38.53	TELEPHONE	01300100-42210-	1236623	10150040
		GS ADMIN - EXPENSE GEN GOV			
6/25/14-7/25/14 FULL T1	65.50	TELEPHONE	01100100-42210-	1236623	10150040
		P & F - EXPENSE PUBLIC WORKS			
6/25/14-7/25/14 FULL T1	11.57	TELEPHONE	01600300-42210-	1236623	10150040
		POLICE - EXPENSE PUB SAFETY			
6/25/14-7/25/14 FULL T1	161.83	TELEPHONE	01200200-42210-	1236623	10150040
		PWA - EXPENSE PUB WORKS			
6/25/14-7/25/14 FULL T1	26.97	TELEPHONE	01400300-42210-	1236623	10150040
		SEWER OPER - EXPENSE W&S BUSI			
6/25/14-7/25/14 FULL T1	17.34	TELEPHONE	07800400-42210-	1236623	10150040
		STREETS - EXPENSE PUBLIC WORKS			
6/25/14-7/25/14 FULL T1	15.42	TELEPHONE	01500300-42210-	1236623	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
6/25/14-7/25/14 FULL T1	15.39	TELEPHONE	29900000-42210-	1236623	10150040
		WATER OPER - EXPENSE W&S BUSI			
6/25/14-7/25/14 FULL T1	17.34	TELEPHONE	07700400-42210-	1236623	10150040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
6/25/14-7/25/14 DOMAIN	0.41	TELEPHONE	28900000-42210-	1236628	10150040
		CDD - EXPENSE GEN GOV			
6/25/14-7/25/14 DOMAIN	0.99	TELEPHONE	01300100-42210-	1236628	10150040
		GS ADMIN - EXPENSE GEN GOV			
6/25/14-7/25/14 DOMAIN	1.70	TELEPHONE	01100100-42210-	1236628	10150040
		P & F - EXPENSE PUBLIC WORKS			
6/25/14-7/25/14 DOMAIN	0.30	TELEPHONE	01600300-42210-	1236628	10150040
		POLICE - EXPENSE PUB SAFETY			
6/25/14-7/25/14 DOMAIN	4.19	TELEPHONE	01200200-42210-	1236628	10150040
		PWA - EXPENSE PUB WORKS			
6/25/14-7/25/14 DOMAIN	0.71	TELEPHONE	01400300-42210-	1236628	10150040
		SEWER OPER - EXPENSE W&S BUSI			
6/25/14-7/25/14 DOMAIN	0.45	TELEPHONE	07800400-42210-	1236628	10150040
		STREETS - EXPENSE PUBLIC WORKS			
6/25/14-7/25/14 DOMAIN	0.41	TELEPHONE	01500300-42210-	1236628	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
6/25/14-7/25/14 DOMAIN	0.39	TELEPHONE	29900000-42210-	1236628	10150040
		WATER OPER - EXPENSE W&S BUSI			
6/25/14-7/25/14 DOMAIN	0.45	TELEPHONE	07700400-42210-	1236628	10150040
		BLDG MAINT- REVENUE & EXPENSES			
6/25/14-7/25/14 2ND T1	15.42	TELEPHONE	28900000-42210-	1236745	10150040
		CDD - EXPENSE GEN GOV			
6/25/14-7/25/14 2ND T1	38.53	TELEPHONE	01300100-42210-	1236745	10150040
		GS ADMIN - EXPENSE GEN GOV			
6/25/14-7/25/14 2ND T1	65.50	TELEPHONE	01100100-42210-	1236745	10150040
		P & F - EXPENSE PUBLIC WORKS			
6/25/14-7/25/14 2ND T1	11.57	TELEPHONE	01600300-42210-	1236745	10150040
		POLICE - EXPENSE PUB SAFETY			
6/25/14-7/25/14 2ND T1	161.83	TELEPHONE	01200200-42210-	1236745	10150040
		PWA - EXPENSE PUB WORKS			
6/25/14-7/25/14 2ND T1	26.97	TELEPHONE	01400300-42210-	1236745	10150040
		SEWER OPER - EXPENSE W&S BUSI			
6/25/14-7/25/14 2ND T1	17.34	TELEPHONE	07800400-42210-	1236745	10150040
		STREETS - EXPENSE PUBLIC WORKS			
6/25/14-7/25/14 2ND T1	15.42	TELEPHONE	01500300-42210-	1236745	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
6/25/14-7/25/14 2ND T1	15.39	TELEPHONE	29900000-42210-	1236745	10150040
		WATER OPER - EXPENSE W&S BUSI			
6/25/14-7/25/14 2ND T1	17.34	TELEPHONE	07700400-42210-	1236745	10150040
	Vendor Total: $780.62				
EDS RENTAL & SALES INC					
		STREETS - EXPENSE PUBLIC WORKS			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RENTAL-STUMP GRINDER	117.60	EQUIPMENT RENTAL	01500300-42270-	100245-3	50150014
		STREETS - EXPENSE PUBLIC WORKS			
RENTAL-ROLLER	201.60	EQUIPMENT RENTAL	01500300-42270-	102631-3	50150022
	Vendor Total: $319.20				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
SEG STEEL	772.68	INVENTORY	29-14220-	0062602	29150019
	Vendor Total: $772.68				
ELOQUENT MEDIA COMMUNICATIONS					
		WATER OPER - EXPENSE W&S BUSI			
PRINTING-SHUT OFF TAGS	220.00	PRINTING & ADVERTISING	07700400-42243-	1090	70150063
	Vendor Total: $220.00				
EMPLOYEE BENEFITS CORPORATION					
		GEN FUND BALANCE SHEET			
RETIREES HRA FEES - JUNE	21.25	AP - PR HEALTH INS - CLEARING	01-22141-	A86147	10150046
	Vendor Total: $21.25				
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
LAWNDALE PARK CREEK MAINTENANCE	458.33	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1125	25308	40150041
	Vendor Total: $458.33				
ENECON CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
CONCRETE STEP REPAIR	425.00	MAINT - TREATMENT FACILITY	07800400-44412-	P/E-19378	70150059
	Vendor Total: $425.00				
FEDEX					
		POLICE - EXPENSE PUB SAFETY			
SHIPPING 5/20/14	34.44	POSTAGE	01200200-43317-	2-668-56075	20150034
	Vendor Total: $34.44				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
RIVERSIDE PLAZA	1,287.60	PROFESSIONAL SERVICES	01300100-42234-	2013-281AF	30150003
	Vendor Total: $1,287.60				
FOX RIDGE NURSERY					
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA WETLAND FEN BUFFER TREES	1,860.00	MAINT - OPEN SPACE	06900300-44425-	31448	40150035
	Vendor Total: $1,860.00				
GLOBAL EMERGENCY PRODUCTS					
		BLDG MAINT- REVENUE & EXPENSES			
PULLMAN-HOLT WET DRY VAC	259.97	SMALL TOOLS & SUPPLIES	28900000-43320-	106833742	28150034
	Vendor Total: $259.97				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOLD MEDAL CHICAGO INC					
CONCESSIONS 6/5/14	117.60	**SWIMMING POOL -EXPENSE GEN GOV** CONCESSIONS	05900100-47800-	273003	10150048
CONCESSIONS 6/2/14	302.35	**SWIMMING POOL -EXPENSE GEN GOV** CONCESSIONS	05900100-47800-	272723	10150048
	Vendor Total: $419.95				
GRAINGER					
ADAPTER	1.50	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9451071337	28150014
BATTERIES	6.36	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9450868907	28150014
BATTERIES	44.72	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9452186191	28150014
CFL BULBS	59.40	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9453355811	28150014
BALLASTS	138.51	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9446286925	28150014
SOAPS/BALLAST KIT	313.05	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9446011083	28150014
GREASE GUN/FIRST AID KIT/FIRE EXTINGUISH	418.88	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9446011091	28150014
WASP/HORNET KILLER	751.68	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9447194680	28150014
PIPE INSULATION	141.75	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9447194698	70150058
	Vendor Total: $1,875.85				
HACH COMPANY					
ALKALINE CYANIDE	199.91	**WATER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07700400-43345-	8829606	70150050
FERROVER IRON	274.41	**WATER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07700400-43345-	8825025	70150050
ACCUVAC/CARTRIDGES	1,228.62	**WATER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07700400-43345-	8822989	70150050
	Vendor Total: $1,702.94				
HALOGEN SUPPLY CO					
HOSE	76.40	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00451128	28150008
BUMPERS/POLES WITH SLEEVES	266.39	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00451127	28150008
CHALLENGER	731.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00451129	28150008
CHLORINE	1,265.40	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00452009	28150008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,339.19				
HD SUPPLY FACILITIES MAINTENANCE LTD					
GASKET AND MALE CONNECTORS	36.80	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	346032	70150051
GASKET AND MALE CONNECTORS	77.69	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	331248	70150051
MALE CONNECTORS	160.15	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	337479	70150056
COVERED FIRE HOSE	590.16	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	350445	28150039
	Vendor Total: $864.80				
HD SUPPLY WATERWORKS LTD					
MXU TRADE INS	2,695.00	**SEWER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07800400-43348-	C473119	70150055
MXU TRADE INS	2,695.00	**WATER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07700400-43348-	C473119	70150055
METERS/WIRE/FLANGES	3,218.50	**SEWER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07800400-43348-	C426791	70150055
METERS/WIRE/FLANGES	3,218.50	**WATER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07700400-43348-	C426791	70150055
	Vendor Total: $11,827.00				
HOME DEPOT					
DOOR STOPS/CAPS	41.79	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8061999	28150013
DREMEL GUIDE KIT	16.95	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	7011570	28150013
KNIVES/CONNECTORS	14.20	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	1063901	70150049
COPPER/NYLON TIES	62.35	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	7011588	70150049
CLAMPS	7.54	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	7011624	70150049
SUMP PUMP/LINKS	318.01	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	2012613	70150020
TUBING/HOSES	52.62	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	1012778	70150046
BULBS/GFI TESTER	30.42	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	1063895	28150013
DOWNSPOUTS/ELBOWS/DRILL BITS	26.80	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	0012997	28150013
LIQUID BAITS	5.67	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	7065329	28150013
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER WELD	5.77	SMALL TOOLS & SUPPLIES	07700400-43320-	6013835	70150047
		BUILDING MAINT. BALANCE SHEET			
BULB/SWITCHES	18.65	INVENTORY	28-14220-	6065614	28150013
		SEWER OPER - EXPENSE W&S BUSI			
CONCRETE	33.56	SMALL TOOLS & SUPPLIES	07800400-43320-	5071929	70150020
		SEWER OPER - EXPENSE W&S BUSI			
BROOMS/HANDLES/LADDER	374.75	SMALL TOOLS & SUPPLIES	07800400-43320-	3014423	70150020
		BUILDING MAINT. BALANCE SHEET			
BRUSHES/PLATES	41.41	INVENTORY	28-14220-	4066162	28150013
		BUILDING MAINT. BALANCE SHEET			
PHOTOCELL	19.94	INVENTORY	28-14220-	3014415	28150013
		SEWER OPER - EXPENSE W&S BUSI			
CASTERS/KNIVES/CONCRETE	248.10	SMALL TOOLS & SUPPLIES	07800400-43320-	8015450	70150020
		SEWER OPER - EXPENSE W&S BUSI			
PAINT/SHOVELS/SEWAGE PUMP	258.91	SMALL TOOLS & SUPPLIES	07800400-43320-	9067589	70150020
		BUILDING MAINT. BALANCE SHEET			
LIQUID BAITS/CAULK/HOOKS/TOOL HOLDER	37.45	INVENTORY	28-14220-	8067983	28150013
		STREETS - EXPENSE PUBLIC WORKS			
RUBBER MALLET	11.68	SMALL TOOLS & SUPPLIES	01500300-43320-	7015587	50150015
		WATER OPER - EXPENSE W&S BUSI			
SANDING DISCS	19.97	SMALL TOOLS & SUPPLIES	07700400-43320-	2016837	70150049
		BUILDING MAINT. BALANCE SHEET			
VACUUM HOSES	107.60	INVENTORY	28-14220-	2050254	28150013
		BUILDING MAINT. BALANCE SHEET			
ADAPTERS	1.26	INVENTORY	28-14220-	2050256	28150013
		SEWER OPER - EXPENSE W&S BUSI			
CONCRETE/PAINT/WEED KILLER	81.05	SMALL TOOLS & SUPPLIES	07800400-43320-	2060035	70150020
	Vendor Total: $1,836.45				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P OKOREN A - MAY ACTIVITY	15.00	LIQUOR LICENSES	01000100-32080-	3578	10150094
		GEN FUND REVENUE - GEN GOV			
F/P GRADY K - MAY ACTIVITY	16.50	LIQUOR LICENSES	01000100-32080-	3578	10150094
		GEN FUND REVENUE - GEN GOV			
F/P WESOLOWSKI T - MAY ACTIVITY	16.50	LIQUOR LICENSES	01000100-32080-	3578	10150094
		GEN FUND REVENUE - GEN GOV			
F/P BARRERA M - MAY ACTIVITY	16.50	LIQUOR LICENSES	01000100-32080-	3578	10150094
		GEN FUND REVENUE - GEN GOV			
F/P HERMES N - MAY ACTIVITY	15.00	LIQUOR LICENSES	01000100-32080-	3578	10150094
		GEN FUND REVENUE - GEN GOV			
F/P MAY ACTIVITY	135.00	LICENSES	01000100-32085-	5283	10150100
	Vendor Total: $214.50				
ILMO PRODUCTS CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
HELIUM	74.00	MATERIALS	01200200-43309-	00605420	20150033
	Vendor Total: $74.00				
INDUSTRIAL SCIENTIFIC					
		SEWER OPER - EXPENSE W&S BUSI			
I NET MAY	126.74	PROFESSIONAL SERVICES	07800400-42234-	1667181	40150037
		STREETS - EXPENSE PUBLIC WORKS			
I NET MAY	126.75	PROFESSIONAL SERVICES	01500300-42234-	1667181	40150037
		WATER OPER - EXPENSE W&S BUSI			
I NET MAY	126.74	PROFESSIONAL SERVICES	07700400-42234-	1667181	40150037
	Vendor Total: $380.23				
J C LICHT AND COMPANY					
		BUILDING MAINT. BALANCE SHEET			
ROLLERS/PAINT	50.76	INVENTORY	28-14220-	1250-12449603	28150031
		BUILDING MAINT. BALANCE SHEET			
PAINT	50.87	INVENTORY	28-14220-	1250-12471297	28150031
	Vendor Total: $101.63				
JCK CONTRACTORS INC					
		WATER OPER - EXPENSE W&S BUSI			
TOPSOIL	475.00	MATERIALS	07700400-43309-	13564	70150045
	Vendor Total: $475.00				
JON KOSTAL					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT 6/27/14	1,000.00	RECREATION PROGRAMS	01101100-47701-	CONCERT 6/27/13	10150022
	Vendor Total: $1,000.00				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
SUMMER ZUMBA SESSION 1	215.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA FITNESS	10150079
		RECREATION - EXPENSE GEN GOV			
SUMMER ZUMBA TONING SESSION 1	344.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING	10150080
	Vendor Total: $559.00				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - MAY	64.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 5/31/14	10150097
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MAY	16.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 5/31/14	10150097
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MAY	16.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 5/31/14	10150097
	Vendor Total: $96.00				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANER/SILICONE	175.04	INVENTORY	28-14220-	9302488071	28150003
		VEHICLE MAINT. BALANCE SHEET			
CLEANER/SILICONE	42.36	INVENTORY	29-14220-	9302488071	28150003
		VEHICLE MAINT. BALANCE SHEET			
MISTY FLIPS/SILICONE	328.92	INVENTORY	29-14220-	9302465574	29150003
		VEHICLE MAINT. BALANCE SHEET			
SCREWS/LUGS/SANDING DISCS	396.58	INVENTORY	29-14220-	9302488070	29150003
	Vendor Total: $942.90				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
SUCTION HOSES	4.86	INVENTORY	29-14220-	843990	29150004
		VEHICLE MAINT. BALANCE SHEET			
LUBE PLUGS	80.52	INVENTORY	29-14220-	843199	29150004
		VEHICLE MAINT. BALANCE SHEET			
SHOE/BRAKE KITS	533.86	INVENTORY	29-14220-	844159	29150004
		VEHICLE MAINT. BALANCE SHEET			
ELBOWS/HOSES	39.73	INVENTORY	29-14220-	843899	29150004
	Vendor Total: $658.97				
LEROYS LAWN EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
FUEL CAP	9.11	INVENTORY	29-14220-	4987	29150014
	Vendor Total: $9.11				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,912.00	CHEMICALS	07700400-43342-	12184	70150053
	Vendor Total: $4,912.00				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL SEAL	79.50	INVENTORY	29-14220-	A34017	29150027
	Vendor Total: $79.50				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	314282	70150057
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	470.00	PROFESSIONAL SERVICES	07700400-42234-	1402765	70150057
	Vendor Total: $530.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-MAY	40.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 5/31/14	10150095
	Vendor Total: $40.00				
MCMASTER CARR SUPPLY COMPANY					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
BACKER ROD	26.09	INVENTORY	28-14220-	86764816	28150005
		BUILDING MAINT. BALANCE SHEET			
RECHARGEABLE BATTERY	113.20	INVENTORY	28-14220-	87411139	28150005
		BUILDING MAINT. BALANCE SHEET			
FIRE EXTINGUISHING CONTAINER	263.04	INVENTORY	28-14220-	86613155	28150005
	Vendor Total: $402.33				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WAL MART TRAFFIC SIGNAL MAY	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	665101	40150042
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		BUILDING MAINT. BALANCE SHEET			
SPRAY HEADS/RISERS	239.18	INVENTORY	28-14220-	39685	28150036
		STREETS - EXPENSE PUBLIC WORKS			
SOLEDUAL COUPLERS	266.99	MATERIALS	01500300-43309-	39795	50150021
	Vendor Total: $506.17				
MEYER MATERIAL CO					
		MFT - EXPENSE PUBLIC WORKS			
MFT #14-00000-00-GM CONCRETE	515.00	MATERIALS	03900300-43309-	704892347	40150045
		MFT - EXPENSE PUBLIC WORKS			
MFT #14-00000-00-GM CONCRETE	870.63	MATERIALS	03900300-43309-	704892345	40150047
		MFT - EXPENSE PUBLIC WORKS			
MFT #14-00000-00-GM CONCRETE	870.63	MATERIALS	03900300-43309-	704892346	40150046
		WATER OPER - EXPENSE W&S BUSI			
GRADE 9 STONE FOR SHOP BIN	1,258.87	MATERIALS	07700400-43309-	704842895	70150048
	Vendor Total: $3,515.13				
MIDWEST CONSTRUCTION PRODUCTS					
		STREETS - EXPENSE PUBLIC WORKS			
SILT FENCE	60.00	MATERIALS	01500300-43309-	0034640-IN	50150017
	Vendor Total: $60.00				
MIDWEST FUEL INJECTION					
		VEHICLE MAINT. BALANCE SHEET			
INJECTION REPAIR UNIT 642	58.92	OUTSOURCED INVENTORY	29-14240-	N381854	29150058
	Vendor Total: $58.92				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	5.27	INVENTORY	29-14220-	810765	29150011
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	11.27	INVENTORY	29-14220-	809570	29150011
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARKER/BULB	32.46	INVENTORY	29-14220-	809078	29150011
	Vendor Total: $49.00				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
5/4/14-6/4/14 599 LONGWOOD BATH HOUSE	57.12	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10150059
		WATER OPER - EXPENSE W&S BUSI			
5/1/14-5/30/14 WTP #2	609.90	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70150013
	Vendor Total: $667.02				
OFFICEMAX CONTRACT INC					
		PWA - EXPENSE PUB WORKS			
KEY TAGS	4.61	OFFICE SUPPLIES	01400300-43308-	920103	40150034
		CDD - EXPENSE GEN GOV			
FILING LABELS	51.78	OFFICE SUPPLIES	01300100-43308-	050197	30150002
		CDD - EXPENSE GEN GOV			
MONITOR STAND/CANNED AIR	67.38	OFFICE SUPPLIES	01300100-43308-	997419	30150002
		CDD - EXPENSE GEN GOV			
PRINTER STAND/PAPER/MARKERS	107.35	OFFICE SUPPLIES	01300100-43308-	977659	30150002
		GS ADMIN - EXPENSE GEN GOV			
POST ITS/MARKERS/PAPER	70.63	OFFICE SUPPLIES	01100100-43308-	830685	10150061
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS/REGISTER TAPE/DESKPAD	173.72	OFFICE SUPPLIES	01100100-43308-	966183	10150061
	Vendor Total: $475.47				
OMEGA DEMOLITION CORPORATION					
		CDD - EXPENSE GEN GOV			
EMERGENCY DEMO-370 GLENWOOD CT	4,850.80	PROFESSIONAL SERVICES	01300100-42234-	8051	30150009
	Vendor Total: $4,850.80				
ONE TIME PAY					
		GEN FUND REVENUE - PUB SAFETY			
REFUND OVERPAYMENT	10.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-08218	
		GEN FUND REVENUE - GEN GOV			
GRZYNKOWICZ-CANCELLED CLASS	30.00	RECREATION PROGRAMS	01000100-34410-	2607 THE BUG CLUB	
		GEN FUND REVENUE - GEN GOV			
FLEJTER-CHANGED MIND	50.00	RECREATION PROGRAMS	01000100-34410-	2506 HIP HOP	
		GEN FUND REVENUE - GEN GOV			
SINGH-CHANGED MIND	50.00	RECREATION PROGRAMS	01000100-34410-	2506 HIP HOP	
		GEN FUND REVENUE - GEN GOV			
RIVERS-OVERPAYMENT	54.00	RECREATION PROGRAMS	01000100-34410-	OVERPAYMENT	
		GEN FUND REVENUE - GEN GOV			
WASHINGTON-CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	2303-2 BELLYDANCING	
		GEN FUND REVENUE - GEN GOV			
TATOSIAN-CHANGED MIND	70.00	RECREATION PROGRAMS	01000100-34410-	2422-2 BSKTBALL CAMP	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROGGENBUCK-CANCELLED CLASS	179.00	RECREATION PROGRAMS	01000100-34410-	2407-JR GOLF LEAGUE	
	Vendor Total: $498.00				
PALATINE OIL CO INC					
		VEHCL MAINT-REVENUE & EXPENSES			
BIODIESEL #2	2,380.33	FUEL - COST OF SALES	29900000-43351-	667304	29150024
		VEHCL MAINT-REVENUE & EXPENSES			
BIODIESEL #2	2,615.01	FUEL - COST OF SALES	29900000-43351-	668596	29150024
		VEHCL MAINT-REVENUE & EXPENSES			
UNLEADED	3,531.60	FUEL - COST OF SALES	29900000-43351-	667305	29150024
		VEHCL MAINT-REVENUE & EXPENSES			
UNLEADED	3,714.00	FUEL - COST OF SALES	29900000-43351-	667752	29150024
		VEHCL MAINT-REVENUE & EXPENSES			
UNLEADED	3,910.07	FUEL - COST OF SALES	29900000-43351-	668595	29150024
		VEHCL MAINT-REVENUE & EXPENSES			
BIODIESEL #2	5,466.96	FUEL - COST OF SALES	29900000-43351-	667753	29150024
	Vendor Total: $21,617.97				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
SEAL/OIL COOLER	39.46	INVENTORY	29-14220-	P60C0226202	29150063
	Vendor Total: $39.46				
POLSINELLI PC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES	3,272.50	LEGAL SERVICES	01100100-42230-	1066892	10150115
	Vendor Total: $3,272.50				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	972.00	CHEMICALS	07800400-43342-	885080	70150036
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	2,916.00	CHEMICALS	07800400-43342-	886927	70150036
	Vendor Total: $3,888.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP/DISPOSAL FEES	12.50	INVENTORY	29-14220-	640020956	29150025
		VEHICLE MAINT. BALANCE SHEET			
TOWMAX RADIALS	83.65	INVENTORY	29-14220-	640020921	29150025
		VEHICLE MAINT. BALANCE SHEET			
TOWMAX RADIALS	255.95	INVENTORY	29-14220-	640020790	29150025
		VEHICLE MAINT. BALANCE SHEET			
UNIT 201 TIRE REPAIR	230.36	OUTSOURCED INVENTORY	29-14240-	1040015196	29150060
		VEHICLE MAINT. BALANCE SHEET			
UNIT 622 SANDBLAST/PAINT	674.50	OUTSOURCED INVENTORY	29-14240-	640021076	29150069

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,256.96				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - JUNE	1,525.00	PROFESSIONAL SERVICES	02400100-42234-	890	10150045
		CEMETERY OPER -EXPENSE GEN GOV			
BERKLEY-MAY CREMATION	250.00	GRAVE OPENING	02400100-42290-	890	10150062
		CEMETERY OPER -EXPENSE GEN GOV			
SUND-MAY CREMATION	250.00	GRAVE OPENING	02400100-42290-	890	10150062
	Vendor Total: $2,025.00				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
RETURN U-BOLTS	-60.24	INVENTORY	29-14220-	735548	29150012
		VEHICLE MAINT. BALANCE SHEET			
SLIPPER SPRING	86.85	INVENTORY	29-14220-	735381	29150012
	Vendor Total: $26.61				
RADIO SHACK CORPORATION					
		VEHICLE MAINT. BALANCE SHEET			
SPRING RETURN	5.49	INVENTORY	29-14220-	034398	29150059
	Vendor Total: $5.49				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
CABLE	10.95	INVENTORY	29-14220-	54739	29150005
		VEHICLE MAINT. BALANCE SHEET			
BLADE	31.58	INVENTORY	29-14220-	54793	29150005
	Vendor Total: $42.53				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
RETURN REMINGTON	-159.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1429380-CM	20150014
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI	26.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1430287-IN	20150006
		POLICE - EXPENSE PUB SAFETY			
SCOTT	19.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	1429378-IN	20150027
		POLICE - EXPENSE PUB SAFETY			
LATINA	108.24	UNIFORMS & SAFETY ITEMS	01200200-47760-	1428926-IN	20150021
		POLICE - EXPENSE PUB SAFETY			
GIBELLINA	113.70	UNIFORMS & SAFETY ITEMS	01200200-47760-	1431224-IN	20150032
	Vendor Total: $107.85				
ROBERT MITCHARD					
		PWA - EXPENSE PUB WORKS			
APWA MEETING	45.00	TRAVEL/TRAINING/DUES	01400300-47740-	5/20/14 MEETING	40150036
	Vendor Total: $45.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	47.87	INVENTORY	29-14220-	3816493	29150051
	Vendor Total: $47.87				
RUBINO ENGINEERING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD SOIL BORINGS/FLAGGERS	1,900.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	1573	40150043
	Vendor Total: $1,900.00				
RUSH TRUCK CENTERS OF ILLINOIS INC					
		VEHICLE MAINT. BALANCE SHEET			
TUBE/GASKET	76.46	INVENTORY	29-14220-	11209683	29150006
		VEHICLE MAINT. BALANCE SHEET			
HOUSING	94.00	INVENTORY	29-14220-	11209509	29150006
		VEHICLE MAINT. BALANCE SHEET			
TRANSDUCER	110.86	INVENTORY	29-14220-	11209393	29150006
		VEHICLE MAINT. BALANCE SHEET			
LOCK KIT	203.91	INVENTORY	29-14220-	11209267	29150006
		VEHICLE MAINT. BALANCE SHEET			
PUMP	240.51	INVENTORY	29-14220-	11209173	29150006
		VEHICLE MAINT. BALANCE SHEET			
BEZEL/SEALS/VENTS	600.30	INVENTORY	29-14220-	11209191	29150006
		VEHICLE MAINT. BALANCE SHEET			
TURBO KIT/CORE DEPOSIT	2,258.75	INVENTORY	29-14220-	11209238	29150006
	Vendor Total: $3,584.79				
SHAW SUBURBAN MEDIA GROUP					
		STREET IMPROV- EXPENSE PUBWRKS			
BID AD CENTER STREET SEA WALL	457.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1422	051410287	40150044
	Vendor Total: $457.00				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 5/26/14	81.38	FUEL	01200200-43340-	0000000065218331405	10150088
	Vendor Total: $81.38				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
WWTF FIRE ALARM REPAIR	154.26	OUTSOURCED INVENTORY	28-14240-	80171275	28150041
	Vendor Total: $154.26				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			
CREEPER	261.10	SMALL TOOLS & SUPPLIES	29900000-43320-	0529145069	29150067
		VEHCL MAINT-REVENUE & EXPENSES			
MODIS SCANBAY	949.01	SMALL TOOLS & SUPPLIES	29900000-43320-	0529145064	29150068

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,210.11				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
ALARM MONITORING MAY14	7,583.01	ALARM LINES	01200200-42215-	643	10150104
	Vendor Total: $7,583.01				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
SHOCKS	59.35	INVENTORY	29-14220-	326150	29150056
		VEHICLE MAINT. BALANCE SHEET			
ADAPTOR KIT	66.85	INVENTORY	29-14220-	325828	29150056
	Vendor Total: $126.20				
STANS OFFICE TECHNOLOGIES					
		GEN NONDEPT - EXPENSE GEN GOV			
SERVICE AGREEMENT FINAL CDD LOANER	48.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	305635	10150102
		CDD - EXPENSE GEN GOV			
CDD RICOH STAPLES REFL TYPE-K	79.50	OFFICE SUPPLIES	01300100-43308-	305430	10150090
		PWA - EXPENSE PUB WORKS			
PW RICOH STAPLES REFL TYPE-K	79.50	OFFICE SUPPLIES	01400300-43308-	305431	10150089
		CDD - EXPENSE GEN GOV			
CDD MAY SERV AGREEMENT	200.00	MAINT - OFFICE EQUIPMENT	01300100-44426-	305340	10150085
		GEN NONDEPT - EXPENSE GEN GOV			
CDD MAY SERV AGREEMENT	232.42	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	305340	10150085
		BLDG MAINT- REVENUE & EXPENSES			
PW JUN SERV AGREEMENT	88.03	MAINT - OFFICE EQUIPMENT	28900000-44426-	305606	10150101
		P & F - EXPENSE PUBLIC WORKS			
PW JUN SERV AGREEMENT	88.03	MAINT - OFFICE EQUIPMENT	01600300-44426-	305606	10150101
		PWA - EXPENSE PUB WORKS			
PW JUN SERV AGREEMENT	88.03	MAINT - OFFICE EQUIPMENT	01400300-44426-	305606	10150101
		SEWER OPER - EXPENSE W&S BUSI			
PW JUN SERV AGREEMENT	88.03	MAINT - OFFICE EQUIPMENT	07800400-44426-	305606	10150101
		STREETS - EXPENSE PUBLIC WORKS			
PW JUN SERV AGREEMENT	88.03	MAINT - OFFICE EQUIPMENT	01500300-44426-	305606	10150101
		VEHCL MAINT-REVENUE & EXPENSES			
PW JUN SERV AGREEMENT	87.38	MAINT - OFFICE EQUIPMENT	29900000-44426-	305606	10150101
		WATER OPER - EXPENSE W&S BUSI			
PW JUN SERV AGREEMENT	88.03	MAINT - OFFICE EQUIPMENT	07700400-44426-	305606	10150101
	Vendor Total: $1,255.38				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
WILKIN	107.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1091841	20150009
		POLICE - EXPENSE PUB SAFETY			
RETURN WILKIN	-99.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM266240	20150009

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $8.00				
THINK INK					
		BLDG MAINT- REVENUE & EXPENSES			
T SHIRTS	250.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	20140512	40150040
		P & F - EXPENSE PUBLIC WORKS			
T SHIRTS	400.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	20140512	40150040
		PWA - EXPENSE PUB WORKS			
T SHIRTS	94.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	20140512	40150040
		SEWER OPER - EXPENSE W&S BUSI			
T SHIRTS	650.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	20140512	40150040
		STREETS - EXPENSE PUBLIC WORKS			
T SHIRTS	300.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20140512	40150040
		VEHCL MAINT-REVENUE & EXPENSES			
T SHIRTS	250.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	20140512	40150040
		WATER OPER - EXPENSE W&S BUSI			
T SHIRTS	450.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	20140512	40150040
	Vendor Total: $2,394.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - MAY	250.00	PROFESSIONAL SERVICES	07800400-42234-	17010	10150099
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - MAY	250.00	PROFESSIONAL SERVICES	07700400-42234-	17010	10150099
		SEWER OPER - EXPENSE W&S BUSI			
5/21/14 UTILITY BILL	1,084.82	PROFESSIONAL SERVICES	07800400-42234-	16971	10150103
		WATER OPER - EXPENSE W&S BUSI			
5/21/14 UTILITY BILL	1,084.81	PROFESSIONAL SERVICES	07700400-42234-	16971	10150103
		SEWER OPER - EXPENSE W&S BUSI			
ACH INSERT	902.51	PROFESSIONAL SERVICES	07800400-42234-	16971	10150103
		WATER OPER - EXPENSE W&S BUSI			
ACH INSERT	902.51	PROFESSIONAL SERVICES	07700400-42234-	16971	10150103
	Vendor Total: $4,474.65				
THOMPSON ELEVATOR INSP					
		BUILDING MAINT. BALANCE SHEET			
GMC ELEVATOR INSPECTION	43.00	OUTSOURCED INVENTORY	28-14240-	14-1432	28150035
	Vendor Total: $43.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
GLOVES/MOPHEADS/SOAP	317.80	INVENTORY	28-14220-	18988	28150012
	Vendor Total: $317.80				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
REMINGTON	113.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	44966	20150037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $113.96				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC 3002 COPIER 6/26/14	154.50	LEASES - NON CAPITAL	01200200-42272-	254884802	10150051
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A 6/18/14	293.00	LEASES - NON CAPITAL	01100100-42272-	254245145	10150003
	Vendor Total: $447.50				
VCP INC					
		GS ADMIN - EXPENSE GEN GOV			
BUDGET PRINTING FYE15	1,735.00	PRINTING & ADVERTISING	01100100-42243-	45472	10150071
	Vendor Total: $1,735.00				
WASTE MANAGEMENT					
		GEN FUND BALANCE SHEET			
MAY GARBAGE STICKER SALES	1,683.00	AP - GARBAGE STICKERS	01-20104-	MAY STICKERSALES	10150098
	Vendor Total: $1,683.00				
WEATHERGUARD ROOFING CO.					
		BUILDING MAINT. BALANCE SHEET			
ROOF INSPECTIONS FOR STORM DAMAGE	522.50	OUTSOURCED INVENTORY	28-14240-	14478	28150038
	Vendor Total: $522.50				
WELCH BROS INC					
		STREETS - EXPENSE PUBLIC WORKS			
ADA RAMP PLATES	4,197.60	MATERIALS	01500300-43309-	1478004	50150019
	Vendor Total: $4,197.60				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
CORE RETURN	-40.00	INVENTORY	29-14220-	107154	29150037
		VEHICLE MAINT. BALANCE SHEET			
MODULE	175.36	INVENTORY	29-14220-	107090	29150037
		VEHICLE MAINT. BALANCE SHEET			
SPRING	207.36	INVENTORY	29-14220-	107161	29150037
		VEHICLE MAINT. BALANCE SHEET			
GEARS/SENSORS/SEALS	840.72	INVENTORY	29-14220-	107062	29150037
	Vendor Total: $1,183.44				
WINZER CORPORATION					
		BUILDING MAINT. BALANCE SHEET			
ISI RED SKYE ALL SURFACE	556.32	INVENTORY	28-14220-	5063367	28150042
	Vendor Total: $556.32				
WOODSTOCK POWER EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
ASSEMBLY CAP	43.25	INVENTORY	29-14220-	190495	29150052

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $43.25				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
BRUSH BOWL/NOZZLE GRIP	33.93	INVENTORY	28-14220-	025506	28150004
	Vendor Total: $33.93				
	REPORT TOTAL: $142,932.81				

Village of Algonquin

List of Bills 7/1/2014

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
121 ELEVATOR INC					
		BUILDING MAINT. BALANCE SHEET			
GMC & HVH ELEVATOR FULL MNTNC AGRMNT	2,160.00	OUTSOURCED INVENTORY	28-14240-	1642	28150044
	Vendor Total: $2,160.00				
ABP CORPORATION					
		RECREATION - EXPENSE GEN GOV			
SUMMER HOME ALONE	25.00	RECREATION PROGRAMS	01101100-47701-	6/14/14 CLASS	10150133
	Vendor Total: $25.00				
AFTERMATH INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 88 BIOHAZARD	105.00	OUTSOURCED INVENTORY	29-14240-	JC20-2165	29150073
	Vendor Total: $105.00				
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
WELDING GAS BOTTLE LEASE	55.00	EQUIPMENT RENTAL	29900000-42270-	9915712795	29150075
		VEHCL MAINT-REVENUE & EXPENSES			
ARGON/PROPANE/ACETYLENE	157.39	EQUIPMENT RENTAL	29900000-42270-	9919031424	29150075
	Vendor Total: $212.39				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
MURPHY SWITCH	62.45	INVENTORY	29-14220-	102229	29150016
		VEHICLE MAINT. BALANCE SHEET			
DRUM SAFETY PLUGS/COVERS	164.50	INVENTORY	29-14220-	102413	29150016
	Vendor Total: $226.95				
ALLISON CHERKINIAN					
		RECREATION - EXPENSE GEN GOV			
SUMMER HORSE RIDING SESSION 1	600.00	RECREATION PROGRAMS	01101100-47701-	228	10150120
	Vendor Total: $600.00				
AMANDA K ZAHN					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT 7/10/14	500.00	RECREATION PROGRAMS	01101100-47701-	7/10/14 CONCERT	10150023
	Vendor Total: $500.00				
AMERICAN LOCKER SECURITY SYSTEMS					
		BUILDING MAINT. BALANCE SHEET			
POOL LOCKER KEYS	160.74	INVENTORY	28-14220-	489767	28150050
	Vendor Total: $160.74				
ARAMARK REFRESHMENT SERVICES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	299.91	INVENTORY	28-14220-	400050	28150011
	Vendor Total: $299.91				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588538334	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588547145	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588555842	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	33.87	OUTSOURCED INVENTORY	28-14240-	1588538329	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588538330	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	25.00	OUTSOURCED INVENTORY	28-14240-	1588540129	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	33.87	OUTSOURCED INVENTORY	28-14240-	1588547141	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588547142	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	35.27	OUTSOURCED INVENTORY	28-14240-	1588547140	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	33.87	OUTSOURCED INVENTORY	28-14240-	1588555838	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588555839	28150020
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588547146	40150006
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588547150	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588547150	40150002
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588547147	40150001
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	61.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588547148	40150003
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	19.51	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588547149	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.67	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588547149	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	47.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588547149	40150023
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588555843	40150006
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588555845	40150003
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588555847	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588555847	40150002
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588555844	40150001
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	17.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588555846	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588555846	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	41.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588555846	40150023
	Vendor Total: $804.78				
ARROW ROAD CONSTRUCTION					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	101.92	MATERIALS	01500300-43309-	45641MB	50150024
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	152.88	MATERIALS	01500300-43309-	45700MB	50150023
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	190.84	MATERIALS	01500300-43309-	46068MB	50150034
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	215.07	MATERIALS	01500300-43309-	44829MB	50150032
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT REPAIRS FROM WATERMAIN BREAK	342.16	MATERIALS	07700400-43309-	45339MB	70150060
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT REPAIRS FROM WATERMAIN BREAK	459.16	MATERIALS	07700400-43309-	45299MB	70150060
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT REPAIRS FROM WATERMAIN BREAK	565.24	MATERIALS	07700400-43309-	45386MB	70150060
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	849.16	MATERIALS	01500300-43309-	45744MB	50150025
	Vendor Total: $2,876.43				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
STEPP PRIMARY ASSEMBLY	379.75	INVENTORY	29-14220-	0154847-IN	29150062
	Vendor Total: $379.75				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
6/15/14-7/14/14	89.36	TELEPHONE	28900000-42210-	1010-9884-0000	10150139
		CDD - EXPENSE GEN GOV			
6/15/14-7/14/14	186.55	TELEPHONE	01300100-42210-	1010-9884-0000	10150139

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
6/15/14-7/14/14	326.00	TELEPHONE	01100100-42210-	1010-9884-0000	10150139
		P & F - EXPENSE PUBLIC WORKS			
6/15/14-7/14/14	179.17	TELEPHONE	01600300-42210-	1010-9884-0000	10150139
		POLICE - EXPENSE PUB SAFETY			
6/15/14-7/14/14	590.95	TELEPHONE	01200200-42210-	1010-9884-0000	10150139
6/15/14-7/14/14	4,021.52	ALARM LINES	01200200-42215-	1010-9884-0000	10150139
		PWA - EXPENSE PUB WORKS			
6/15/14-7/14/14	113.89	TELEPHONE	01400300-42210-	1010-9884-0000	10150139
		SEWER OPER - EXPENSE W&S BUSI			
6/15/14-7/14/14	105.68	TELEPHONE	07800400-42210-	1010-9884-0000	10150139
		STREETS - EXPENSE PUBLIC WORKS			
6/15/14-7/14/14	179.17	TELEPHONE	01500300-42210-	1010-9884-0000	10150139
		SWIMMING POOL -EXPENSE GEN GOV			
6/15/14-7/14/14	16.00	TELEPHONE	05900100-42210-	1010-9884-0000	10150139
		VEHCL MAINT-REVENUE & EXPENSES			
6/15/14-7/14/14	97.53	TELEPHONE	29900000-42210-	1010-9884-0000	10150139
		WATER OPER - EXPENSE W&S BUSI			
6/15/14-7/14/14	410.85	TELEPHONE	07700400-42210-	1010-9884-0000	10150139
	Vendor Total: $6,316.67				
CAMBRIDGE ELECTRIC					
		BUILDING MAINT. BALANCE SHEET			
INSTALLED ROUGH OPENING FOR OUTLET AT	232.00	OUTSOURCED INVENTORY	28-14240-	6674	28150047
		BUILDING MAINT. BALANCE SHEET			
PARKS REPAIR CONTROL PANEL ON FILTER P	531.00	OUTSOURCED INVENTORY	28-14240-	6675	28150048
		BUILDING MAINT. BALANCE SHEET			
LOCATED FAULTED POLE LIGHT LINES AT PO(	571.00	OUTSOURCED INVENTORY	28-14240-	6673	28150046
	Vendor Total: $1,334.00				
CAMERON CARLSON					
		P & F - EXPENSE PUBLIC WORKS			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01600300-47740-	CDL LICENSE 2014	40150048
	Vendor Total: $30.00				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERIES	-34.00	INVENTORY	29-14220-	2758-236743	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY	-17.00	INVENTORY	29-14220-	2758-236622	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN HD CLAMP	-7.50	INVENTORY	29-14220-	2758-236836	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY CLEANER	-3.49	INVENTORY	29-14220-	2758-236842	29150009
		VEHICLE MAINT. BALANCE SHEET			
DGM CLAMP	4.72	INVENTORY	29-14220-	2758-236837	29150009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
HD CLAMP	7.50	INVENTORY	29-14220-	2758-236812	29150009
		VEHICLE MAINT. BALANCE SHEET			
BLUE CORAL	10.98	INVENTORY	29-14220-	2758-236832	29150009
		VEHICLE MAINT. BALANCE SHEET			
WINDOW HANDLES	14.77	INVENTORY	29-14220-	2758-236792	29150009
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CLEANER	20.94	INVENTORY	29-14220-	2758-236841	29150009
		VEHICLE MAINT. BALANCE SHEET			
BLASTER PENETRATING CAT	30.30	INVENTORY	29-14220-	2758-236786	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CLEANER/DEGREASER	204.70	INVENTORY	29-14220-	2758-236785	29150009
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	5.91	INVENTORY	29-14220-	2758-237107	29150009
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	9.35	INVENTORY	29-14220-	2758-237082	29150009
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP/V BELT	71.06	INVENTORY	29-14220-	2758-237013	29150009
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN BEAM	11.74	INVENTORY	29-14220-	2758-237203	29150009
		VEHICLE MAINT. BALANCE SHEET			
SANDPAPER WOD	17.76	INVENTORY	29-14220-	2758-237192	29150009
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	28.73	INVENTORY	29-14220-	2758-237111	29150009
		VEHICLE MAINT. BALANCE SHEET			
RELAY ACCESSORIES	134.52	INVENTORY	29-14220-	2758-237112	29150009
		VEHICLE MAINT. BALANCE SHEET			
OIL/AIR FILTERS	56.80	INVENTORY	29-14220-	2758-236643	29150009
		VEHICLE MAINT. BALANCE SHEET			
TERRACAIR DEF	110.30	INVENTORY	29-14220-	2758-236687	29150009
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	136.69	INVENTORY	29-14220-	2758-236574	29150009
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	144.39	INVENTORY	29-14220-	2758-236576	29150009
		VEHICLE MAINT. BALANCE SHEET			
MOTOR OIL	189.60	INVENTORY	29-14220-	2758-236685	29150009
		VEHICLE MAINT. BALANCE SHEET			
LAMP/WHEEL NUT/FILTERS	307.45	INVENTORY	29-14220-	2758-236578	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS/PAD	81.47	INVENTORY	29-14220-	2758-236884	29150009
	Vendor Total: $1,537.69				
CDS OFFICE SYSTEMS INC.					
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PD SQUAD LAPTOPS MOBILE DATA	158.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV0854984	10150035
		POLICE - EXPENSE PUB SAFETY			
PD SQUAD LAPTOPS MOBILE DATA	26,310.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	INV0854984	10150035
	Vendor Total: $26,468.00				
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			
PD REPLACEMENT MEMORY CARD READER	31.12	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	MJ62107	10150112
		POLICE - EXPENSE PUB SAFETY			
PD VERBATIM DATALIFEPLUS DVDR	34.00	OFFICE SUPPLIES	01200200-43308-	MM38529	10150118
		POLICE - EXPENSE PUB SAFETY			
PD DC BUCCI INK	87.49	OFFICE SUPPLIES	01200200-43308-	MG95272	10150092
		CDD - EXPENSE GEN GOV			
FYE2015 REPLACEMENT LAPTOPS	236.35	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	MJ42073	10150091
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 REPLACEMENT LAPTOPS	77.84	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MJ42073	10150091
		GS ADMIN - EXPENSE GEN GOV			
FYE2015 REPLACEMENT LAPTOPS	709.06	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	MJ42073	10150091
		POLICE - EXPENSE PUB SAFETY			
FYE2015 REPLACEMENT LAPTOPS	236.35	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	MJ42073	10150091
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 REPLACEMENT LAPTOPS	236.35	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	MJ42073	10150091
		STREETS - EXPENSE PUBLIC WORKS			
FYE2015 REPLACEMENT LAPTOPS	236.35	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	MJ42073	10150091
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 REPLACEMENT LAPTOPS	472.70	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	MJ42073	10150091
	Vendor Total: $2,357.61				
CENTEGRA OCCUPATIONAL HEALTH					
		P & F - EXPENSE PUBLIC WORKS			
PRE-EMPLOYMENT DRUG TESTING	30.00	PROFESSIONAL SERVICES	01600300-42234-	134888	10150109
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTS	60.00	PROFESSIONAL SERVICES	05900100-42234-	134000	10150107
		P & F - EXPENSE PUBLIC WORKS			
PRE-EMPLOYMENT DRUG TESTS	30.00	PROFESSIONAL SERVICES	01600300-42234-	133940	10150107
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTS	60.00	PROFESSIONAL SERVICES	05900100-42234-	133940	10150107
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTS	120.00	PROFESSIONAL SERVICES	05900100-42234-	133851	10150107
		WATER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG TESTS	30.00	PROFESSIONAL SERVICES	07700400-42234-	133851	10150107
		P & F - EXPENSE PUBLIC WORKS			
PRE-EMPLOYMENT DRUG TESTING	30.00	PROFESSIONAL SERVICES	01600300-42234-	134227	10150108
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING	30.00	PROFESSIONAL SERVICES	05900100-42234-	134227	10150108

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
PRE-EMPLOYMENT DRUG TESTING	30.00	PROFESSIONAL SERVICES	01600300-42234-	134256	10150108
		SEWER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG TESTING	15.00	PROFESSIONAL SERVICES	07800400-42234-	134256	10150108
		WATER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG TESTING	15.00	PROFESSIONAL SERVICES	07700400-42234-	134256	10150108
	Vendor Total: $450.00				
CENTEGRA PRIMARY CARE LLC					
		GS ADMIN - EXPENSE GEN GOV			
WORKSITE WELLNESS TEST-TEPSICK	15.00	PROFESSIONAL SERVICES	01100100-42234-	131572	10150110
		GS ADMIN - EXPENSE GEN GOV			
WORKSITE WELLNESS TEST-WALKER T	70.00	PROFESSIONAL SERVICES	01100100-42234-	134531	10150110
	Vendor Total: $85.00				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING JUNE 2014	185.00	OUTSOURCED INVENTORY	28-14240-	28345	28150018
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING MAY 2014	185.00	OUTSOURCED INVENTORY	28-14240-	28231	28150018
	Vendor Total: $370.00				
CHRISTOPHER B BURKE ENG LTD					
		CDD - EXPENSE GEN GOV			
ENGINEERING REVIEW-DIST 300 ADMIN BUILI	469.20	PROFESSIONAL SERVICES	01300100-42234-	116349	10150124
		STREET IMPROV- EXPENSE PUBWRKS			
SEA WALL REPAIR	693.78	ENGINEERING/DESIGN SERVICES	04900300-42232-S1422	116355	40150055
		STREET IMPROV- EXPENSE PUBWRKS			
GUN RANGE	2,068.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1432	116422	40150056
		CDD - EXPENSE GEN GOV			
ALGONQUIN CODE REVIEW SERVICES	2,609.00	PROFESSIONAL SERVICES	01300100-42234-	116356	30150011
		CDD - EXPENSE GEN GOV			
TIF - METES AND BOUND LEGAL DESCRIPTIOI	2,738.19	ECONOMIC DEVELOPMENT	01300100-47710-	116354	30150012
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK	6,393.51	ENGINEERING/DESIGN SERVICES	04900300-42232-S1242	116357	40150054
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE PHASE 1	6,689.63	ENGINEERING/DESIGN SERVICES	04900300-42232-S1211	116358	40150053
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLANDS STREET IMPROVEMENT PHASE II	13,025.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1133	116359	40150052
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD PED BRIDGE	50,299.84	ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	116529	40150066
	Vendor Total: $84,986.65				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
5/16/14-6/17/14 RANDALL ROAD ART	8.42	PUBLIC ART	01300100-43362-	9537129042	10150066

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
5/16/14-6/17/14 RATE 25	24.75	ELECTRIC	01500300-42212-	1899004044	40150009
		POLICE - EXPENSE PUB SAFETY			
5/16/14-6/17/14 RATE 25	29.56	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10150064
		STREETS - EXPENSE PUBLIC WORKS			
5/16/14-6/17/14 RATE 25	30.10	ELECTRIC	01500300-42212-	6576007055	40150008
		POLICE - EXPENSE PUB SAFETY			
5/16/14-6/17/14 WILBRANDT REAR TOWER	32.52	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10150065
		SEWER OPER - EXPENSE W&S BUSI			
5/16/14-6/17/14 BRITTANY HILLS LS	37.71	ELECTRIC	07800400-42212-	4483077090	70150006
		WATER OPER - EXPENSE W&S BUSI			
5/16/14-6/17/14 HILLSIDE BOOSTER	44.85	ELECTRIC	07700400-42212-	5743093053	70150007
		STREETS - EXPENSE PUBLIC WORKS			
5/16/14-6/17/14 RATE 25	49.53	ELECTRIC	01500300-42212-	3251025030	40150010
		SEWER OPER - EXPENSE W&S BUSI			
5/16/14-6/16/14 LOWE DR LS	55.00	ELECTRIC	07800400-42212-	3027111096	70150005
		WATER OPER - EXPENSE W&S BUSI			
5/16/14-6/16/14 COPPER OAKS TOWER	61.82	ELECTRIC	07700400-42212-	4777074007	70150008
		SEWER OPER - EXPENSE W&S BUSI			
5/16/14-6/16/14 N RIVER RD LS	85.45	ELECTRIC	07800400-42212-	3153024057	70150002
		WATER OPER - EXPENSE W&S BUSI			
5/16/14-6/16/14 HANSON TOWER	88.28	ELECTRIC	07700400-42212-	1697161042	70150010
		SEWER OPER - EXPENSE W&S BUSI			
5/16/14-6/17/14 RIVERFRONT LS	145.81	ELECTRIC	07800400-42212-	5743051108	70150003
		WATER OPER - EXPENSE W&S BUSI			
5/16/14-6/16/14 JACOBS TOWER	200.24	ELECTRIC	07700400-42212-	2355094078	70150009
		SEWER OPER - EXPENSE W&S BUSI			
5/16/14-6/16/14 N HARRISON LS	204.08	ELECTRIC	07800400-42212-	5239103091	70150004
		WATER OPER - EXPENSE W&S BUSI			
5/16/14-6/16/14 HUNTINGTON BOOSTER	232.76	ELECTRIC	07700400-42212-	0101073045	70150011
		STREETS - EXPENSE PUBLIC WORKS			
5/16/14-6/17/14 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40150011
	Vendor Total: $1,336.18				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 4/30/2014	46.52	EQUIPMENT RENTAL	01200200-42270-	T1435871	20150045
	Vendor Total: $46.52				
CONSERV FS					
		STREETS - EXPENSE PUBLIC WORKS			
GRASS SEED	495.00	MATERIALS	01500300-43309-	1908101-IN	50150027
	Vendor Total: $495.00				
CONSTELLATION NEWENERGY INC.					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/10/14-5/8/14 WELL #15	646.71	ELECTRIC	07700400-42212-	0015452536	70150030
		WATER OPER - EXPENSE W&S BUSI			
5/9/14-6/9/14 WELL #15	928.54	ELECTRIC	07700400-42212-	0015548544	70150030
		WATER OPER - EXPENSE W&S BUSI			
5/9/14-6/9/14 WTP #3	4,610.09	ELECTRIC	07700400-42212-	0015519426	70150028
	Vendor Total: $6,185.34				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	58,718.88	CAPITAL IMPROVEMENTS	04900300-45593-S1243	1	40150057
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLANDS STREET IMPROVEMENTS	138,901.72	CAPITAL IMPROVEMENTS	04900300-45593-S1134	6	40150060
	Vendor Total: $197,620.60				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 1	1,267.20	RECREATION PROGRAMS	01101100-47701-	SESSION 5	10150130
	Vendor Total: $1,267.20				
DEREK GABLENZ					
		RECREATION - EXPENSE GEN GOV			
SUMMER TENNIS	735.00	RECREATION PROGRAMS	01101100-47701-	6/3/14-6/20/14	10150131
	Vendor Total: $735.00				
EDS RENTAL & SALES INC					
		STREETS - EXPENSE PUBLIC WORKS			
ROLLER RENTAL	100.80	EQUIPMENT RENTAL	01500300-42270-	104135-3	50150031
	Vendor Total: $100.80				
FIRST BANKCARD					
		POLICE - EXPENSE PUB SAFETY			
BUCCI J-BECKS FUEL SPRINGFIELD	49.00	FUEL	01200200-43340-	CLOSING DATE 6/18/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON.COM PERFECT/REMARKABL	54.84	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/18/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON MKTPL PD REPL FAN FOR D'	32.29	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/18/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-DIGICERT WILDCARD SSL - 1 YEAR	595.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/18/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-TRIMBLE NAVIGATION GPS UNIT SUB	1,200.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/18/14	
		GS ADMIN - EXPENSE GEN GOV			
CROOK-IDEAPAINT CLEANER/CLOTHS/PAINT	354.55	SMALL TOOLS & SUPPLIES	01100100-43320-	CLOSING DATE 6/18/14	
		POLICE - EXPENSE PUB SAFETY			
DOLES-DOLLAR TREE CHILDSEAT CHECK SUI	20.47	MATERIALS	01200200-43309-	CLOSING DATE 6/18/14	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK-RED CROSS STORE LIFEGUARD TRNG	265.71	SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 6/18/14	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK-DISCOUNT SCHOOL SUPPLY SUMMER	211.37	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/18/14	
KENNING-PINK TAFFY DESIGNS DYKSTRA BAI	32.95	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/18/14	
KENNING-PINK TAFFY DESIGNS CREDIT DYKS	-4.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/18/14	
KENNING-PINK TAFFY DESIGNS PARKER BAB'	28.95	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/18/14	
KENNING-FTD GERSTMAYR SYMPATHY GIFT	55.94	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/18/14	
KUMBERA-SURVEY MONKEY ANNUAL SUBSCI	204.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 6/18/14	
KUMBERA-EBS ILCMA ANNUAL DUES	190.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/18/14	
KUMBERA-ICMA INTERNET BALLARD ICMA DU	25.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/18/14	
KUMBERA-EBS BALLARD ILCMA ANNUAL DUE	30.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/18/14	
KUMBERA-EBS DUPLICATE BALLARD ILCMA D	30.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/18/14	
LAINE-FEDEX PACKING MATERIALS	9.71	**POLICE - EXPENSE PUB SAFETY** POSTAGE	01200200-43317-	CLOSING DATE 6/18/14	
LAINE-IL ASSOC OF CHIEFS OF POLICE CONF	325.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/18/14	
LAINE-POTBELLY LUNCH FOR POLICE SGTS E	40.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/18/14	
LUDWIG-SHERRILL STUMP GRINDER GUARD	254.95	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE 6/18/14	
LUDWIG-ALLERTON RETREAT CTR LODGING I	114.48	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 6/18/14	
LUDWIG-CUMMINS ONAN FIRE TRUCK PARTS	580.35	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 6/18/14	
LUDWIG-CUMMINS NPOWER FIRE TRUCK PAF	38.24	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 6/18/14	
LUDWIG-CUMMINS ONAN FIRE TRUCK PARTS	60.77	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 6/18/14	
LUDWIG-CUMMINS NPOWER FIRE TRUCK PAF	258.12	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 6/18/14	
LUDWIG-INTL SOC ARBORICULTURE RECERT	145.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 6/18/14	
MARKHAM-USPS SHIPPING FOR RETURNING	10.95	**POLICE - EXPENSE PUB SAFETY** POSTAGE	01200200-43317-	CLOSING DATE 6/18/14	
MITCHARD-AMAZON MRKTPL POWERGEN US	16.13	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/18/14	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD-ALG SUB SHOP-LUNCH MTF FOR T	62.92	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/18/14	
MITCHARD-AMER PUB WORKS APWA CONGRI	846.35	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/18/14	
MITCHARD-BEST BUY PHONE CHARGER	32.46	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	CLOSING DATE 6/18/14	
MITCHARD-IL TOLLWAY IPASS REIMBURSE FU	40.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/18/14	
MITCHARD-HOME DEPOT-GIFT CARD ERRORI	50.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/18/14	
MITCHARD-RANDALL OAKS-APWA LUNCH ERI	965.13	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/18/14	
MOZOLA-PAYPAL TRANING DVD FOR BEAVER	31.90	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/18/14	
MOZOLA-CLASSICAL GLASS TEMPERED GLAS	72.00	**STREETS - EXPENSE PUBLIC WORKS** MAINT - STREET LIGHTS	01500300-44429-	CLOSING DATE 6/18/14	
MOLOLA-FARM & FLEET BEAVER CONTROL M	119.11	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 6/18/14	
SKILLMAN-EASTERN IL UNIV PROSCHWITZ IM	175.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/18/14	
WARMUS-AMER PUBLIC WORKS EXPO 2014 C	280.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 6/18/14	
WARMUS-AMER PUBLIC WORKS EXPO 2014 C	280.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 6/18/14	
WARMUS-AMERICAN WATERWORKS 7 ANNUA	316.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 6/18/14	
WARMUS-AMERICAN WATERWORKS 7 ANNUA	237.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 6/18/14	
WARMUS-AMERICAN WATERWORKS 3 ANNUA	191.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/18/14	
WARMUS-AMERICAN WATERWORKS 3 ANNUA	191.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 6/18/14	
WARMUS-AMERICAN WATERWORKS 3 ANNUA	191.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 6/18/14	
WARMUS-AMERICAN WATERWORKS TEXTBO(	85.50	**WATER OPER - EXPENSE W&S BUSI** PUBLICATIONS	07700400-42242-	CLOSING DATE 6/18/14	
WEBER A-INTOXIMETERS ETHERNET ADAPTE	194.00	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	CLOSING DATE 6/18/14	
WEBER M-LOWES STORAGE BINS	59.88	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 6/18/14	
ZIMMERMAN-FEDEX PLAN SETS FOR INDIAN (	1,824.00	**STREET IMPROV- EXPENSE PUBWRKS** CAPITAL IMPROVEMENTS	04900300-45593-S1024	CLOSING DATE 6/18/14	
ZIMMERMAN-AMER PUBLIC WORKS CONF RE	70.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/18/14	
	Vendor Total: $11,544.02				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOSTER COACH SALES, INC.					
		VEHICLE MAINT. BALANCE SHEET			
A/C CONDENSOR UNDERBODY	799.88	INVENTORY	29-14220-	8965	29150029
	Vendor Total: $799.88				
FOX VALLEY OPERATORS ASSOCIATION					
		SEWER OPER - EXPENSE W&S BUSI			
2014-2015 DUES 6 EMPLOYEES	100.00	TRAVEL/TRAINING/DUES	07800400-47740-	2012-5-02	70150075
	Vendor Total: $100.00				
GLOBAL EQUIPMENT COMPANY					
		BLDG MAINT- REVENUE & EXPENSES			
TOOL KIT FOR WET DRY VAC	91.00	SMALL TOOLS & SUPPLIES	28900000-43320-	106841519	28150049
		BLDG MAINT- REVENUE & EXPENSES			
PULLMAN HOLT WET DRY	259.97	SMALL TOOLS & SUPPLIES	28900000-43320-	106833742	
	Vendor Total: $350.97				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSIONS 6/19/14	38.80	CONCESSIONS	05900100-47800-	273755	10150048
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSIONS 6/10/14	168.78	CONCESSIONS	05900100-47800-	273286	10150048
	Vendor Total: $207.58				
GOLDSTAR PRODUCTS INC					
		STREETS - EXPENSE PUBLIC WORKS			
TAR REMOVER	1,035.58	MATERIALS	01500300-43309-	0057409	50150033
	Vendor Total: $1,035.58				
GR TOOLS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
ANGLE	95.67	SMALL TOOLS & SUPPLIES	29900000-43320-	30996	29150072
	Vendor Total: $95.67				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
LH SLO COMP CARTRIDGE	23.22	INVENTORY	28-14220-	9454272486	28150014
		BUILDING MAINT. BALANCE SHEET			
BULLETIN BOARD	114.03	INVENTORY	28-14220-	9465646959	28150014
		VEHCL MAINT-REVENUE & EXPENSES			
BATTERY PACK	44.72	SMALL TOOLS & SUPPLIES	29900000-43320-	9464535757	29150076
		SEWER OPER - EXPENSE W&S BUSI			
RECHARGEABLE FASHLIGHTS	234.90	SMALL TOOLS & SUPPLIES	07800400-43320-	9453094485	70150062
		WATER OPER - EXPENSE W&S BUSI			
RECHARGEABLE FASHLIGHTS	234.90	SMALL TOOLS & SUPPLIES	07700400-43320-	9453094485	70150062
		P & F - EXPENSE PUBLIC WORKS			
TRAFFIC CONES	247.65	SMALL TOOLS & SUPPLIES	01600300-43320-	9465573708	40150065

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
TRAFFIC CONES	247.65	SMALL TOOLS & SUPPLIES	07800400-43320-	9465573708	40150065
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC CONES	247.65	SMALL TOOLS & SUPPLIES	01500300-43320-	9465573708	40150065
		WATER OPER - EXPENSE W&S BUSI			
TRAFFIC CONES	247.65	SMALL TOOLS & SUPPLIES	07700400-43320-	9465573708	40150065
	Vendor Total: $1,642.37				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
SUMMER ART CLASS	40.80	RECREATION PROGRAMS	01101100-47701-	12648	10150123
	Vendor Total: $40.80				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		W & S IMPR. - EXPENSE W&S BUSI			
IL RT 31 RELOCATE WTRMN WESTERN BYPAS	719.90	WATER MAIN	12900400-45565-	334618	40150050
		WATER OPER - EXPENSE W&S BUSI			
LOCK OUT TAG OUT EQUIPMENT	693.55	UNIFORMS & SAFETY ITEMS	07700400-47760-	365686	40150062
	Vendor Total: $1,413.45				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
OMNI METERS/IRON FLANGE KITS	1,335.00	METERS & METER SUPPLIES	07800400-43348-	C530567	70150055
		WATER OPER - EXPENSE W&S BUSI			
OMNI METERS/IRON FLANGE KITS	1,335.00	METERS & METER SUPPLIES	07700400-43348-	C530567	70150055
	Vendor Total: $2,670.00				
HEY & ASSOCIATES INC					
		P & F - EXPENSE PUBLIC WORKS			
NATURAL AREA MAINTENANCE	2,985.00	MAINT - OPEN SPACE	01600300-44425-	14-0157-2163	40150064
	Vendor Total: $2,985.00				
HOME CITY ICE COMPANY					
		BUILDING MAINT. BALANCE SHEET			
STOCKED ICE	420.00	INVENTORY	28-14220-	BOX1800474	28150009
	Vendor Total: $420.00				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
JULY 2014	1,621.15	CAPITAL LEASE PAYMENTS	01200200-45597-	914681	10150004
		POLICE - INTEREST EXPENSE			
JULY 2014	388.85	INTEREST EXPENSE	01200600-47790-	914681	10150004
	Vendor Total: $2,010.00				
HOUCHEN BINDERY LTD					
		GS ADMIN - EXPENSE GEN GOV			
BOOK REBINDING SERVICES-FINAL	105.00	HISTORIC COMMISSION	01100100-47750-	212676	10150128
	Vendor Total: $105.00				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
VEE PACK/WIPERS/LABOR	125.91	INVENTORY	29-14220-	291186	29150064
		VEHICLE MAINT. BALANCE SHEET			
DAKE PRESS PARTS	1,399.99	INVENTORY	29-14220-	291285	29150078
	Vendor Total: $1,525.90				
IDENTIKIT SOLUTIONS					
		POLICE - EXPENSE PUB SAFETY			
IDENTI-KIT CD ANNUAL LEASE	408.00	EQUIPMENT RENTAL	01200200-42270-	104339	20150044
	Vendor Total: $408.00				
ILLINOIS PUBLIC SAFETY AGENCY NETWORK					
		POLICE - EXPENSE PUB SAFETY			
BILLING PERIOD 7/1/2014 TO 12/31/14	250.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	040253	20150043
	Vendor Total: $250.00				
INTERIOR TROPICAL GARDENS, INC.					
		P & F - EXPENSE PUBLIC WORKS			
ANNUAL FLOWERS	2,544.00	MAINT - TREE PLANTING	01600300-44402-	58359	60150015
	Vendor Total: $2,544.00				
J C LICHT AND COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
PAINT SUPPLIES FOR WTP 1	24.95	MAINT - TREATMENT FACILITY	07700400-44412-	1250-12457586	70150067
		WATER OPER - EXPENSE W&S BUSI			
PAINT SUPPLIES FOR WTP 1	36.99	MAINT - TREATMENT FACILITY	07700400-44412-	1250-12482367	70150067
		WATER OPER - EXPENSE W&S BUSI			
PAINT SUPPLIES FOR WTP 1	107.98	MAINT - TREATMENT FACILITY	07700400-44412-	1250-12514839	70150067
	Vendor Total: $169.92				
JCK CONTRACTORS INC					
		STREETS - EXPENSE PUBLIC WORKS			
TOPSOIL	140.00	MATERIALS	01500300-43309-	13756	50150030
		P & F - EXPENSE PUBLIC WORKS			
TOPSOIL	120.00	MATERIALS	01600300-43309-	13680	50150026
TOPSOIL	140.00	MATERIALS	01600300-43309-	13680	50150026
		STREETS - EXPENSE PUBLIC WORKS			
TOPSOIL	140.00	MATERIALS	01500300-43309-	13680	50150026
	Vendor Total: $540.00				
JMF EVENTS INC					
		CDD - EXPENSE GEN GOV			
ART BOOTHS/FOOD VENDORS/EXPENSES	1,590.67	PUBLIC ART	01300100-43362-	PER CONTRACT	30150013
	Vendor Total: $1,590.67				
JULIE RICHTER					
		RECREATION - EXPENSE GEN GOV			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NISRA REIMBURSEMENT	94.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-DANIEL	
	Vendor Total: $94.00				
KANE MCKENNA AND ASSOCIATES INC					
		CDD - EXPENSE GEN GOV			
TIF RESEARCH ANALYSIS/DOC PREP	9,525.00	ECONOMIC DEVELOPMENT	01300100-47710-	12366	10150119
	Vendor Total: $9,525.00				
KEN SCHULTZ					
		RECREATION - EXPENSE GEN GOV			
LUNCH SERIES - 7/11/14	550.00	RECREATION PROGRAMS	01101100-47701-	7/11/14 LUNCH SERIES	10150028
	Vendor Total: $550.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
SEALANT/THREADLOCKER	145.01	INVENTORY	29-14220-	9302505183	29150003
		VEHICLE MAINT. BALANCE SHEET			
ADHESIVE/COUPLER/WASHERS	513.40	INVENTORY	29-14220-	9302521224	29150003
	Vendor Total: $658.41				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN RELINED BRAKE KIT	-54.00	INVENTORY	29-14220-	844492	29150004
		VEHICLE MAINT. BALANCE SHEET			
LENS	2.24	INVENTORY	29-14220-	845103	29150004
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC HOSE	25.26	INVENTORY	29-14220-	844756	29150004
		VEHICLE MAINT. BALANCE SHEET			
SPRING BRAKE COMB	81.90	INVENTORY	29-14220-	844360	29150004
	Vendor Total: $55.40				
LEROYS LAWN EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
TRANSMISSION BELT	17.88	INVENTORY	29-14220-	5365	29150014
	Vendor Total: $17.88				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#528	22.00	OUTSOURCED INVENTORY	29-14240-	31949	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#565	23.00	OUTSOURCED INVENTORY	29-14240-	31949	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#514	21.00	OUTSOURCED INVENTORY	29-14240-	31949	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#669	21.00	OUTSOURCED INVENTORY	29-14240-	31949	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#666	21.00	OUTSOURCED INVENTORY	29-14240-	31949	29150018

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $108.00				
MARK PSENSKY					
		RECREATION - EXPENSE GEN GOV			
SUMMER GOLF SESSION 1	585.60	RECREATION PROGRAMS	01101100-47701-	STATEMENT #248	10150117
	Vendor Total: $585.60				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,574.00	CHEMICALS	07700400-43342-	12258	70150053
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	8,647.00	CHEMICALS	07700400-43342-	12241	70150053
	Vendor Total: $14,221.00				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
GREASE	17.62	INVENTORY	29-14220-	A34248	29150027
		VEHICLE MAINT. BALANCE SHEET			
ASSEMBLY CAP	59.55	INVENTORY	29-14220-	A34492	29150027
		VEHICLE MAINT. BALANCE SHEET			
BLADE	70.56	INVENTORY	29-14220-	A34250	29150027
		VEHICLE MAINT. BALANCE SHEET			
BLADE	141.12	INVENTORY	29-14220-	A34440	29150027
		VEHICLE MAINT. BALANCE SHEET			
TUBES/ADAPTERS	216.68	INVENTORY	29-14220-	A34439	29150027
		VEHICLE MAINT. BALANCE SHEET			
ASSEMPBLY PUMP/GASKET	228.51	INVENTORY	29-14220-	A34276	29150027
		VEHICLE MAINT. BALANCE SHEET			
ASSEMBLY ROLLER/SHAFTS/NUTS	366.67	INVENTORY	29-14220-	A34249	29150027
	Vendor Total: $1,100.71				
MCHENRY CNTY DIVISION OF TRANSPORTATION					
		STREETS - EXPENSE PUBLIC WORKS			
S CURVE LIGHTING 2/17/14-5/16/14	84.82	ELECTRIC	01500300-42212-	6012	40150051
	Vendor Total: $84.82				
MCHENRY CO RISK MANAGEMENT					
		CEMETERY OPER -EXPENSE GEN GOV			
INSTALLMENT 1-2014/2015	485.59	INSURANCE	02400100-42236-	2014-ALG-01	10150141
		GEN NONDEPT - EXPENSE GEN GOV			
INSTALLMENT 1-2014/2015	249,593.15	INSURANCE	01900100-42236-	2014-ALG-01	10150141
		SEWER OPER - EXPENSE W&S BUSI			
INSTALLMENT 1-2014/2015	39,766.26	INSURANCE	07800400-42236-	2014-ALG-01	10150141
		SWIMMING POOL -EXPENSE GEN GOV			
INSTALLMENT 1-2014/2015	2,782.75	INSURANCE	05900100-42236-	2014-ALG-01	10150141
		WATER OPER - EXPENSE W&S BUSI			
INSTALLMENT 1-2014/2015	38,092.25	INSURANCE	07700400-42236-	2014-ALG-01	10150141

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $330,720.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
CLAMPS/PIPE FITTINGS	82.09	MAINT - TREATMENT FACILITY	07800400-44412-	87505703	70150069
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	181.59	INVENTORY	28-14220-	88973516	28150005
	Vendor Total: $263.68				
MENARDS CARPENTERSVILLE					
		WATER OPER - EXPENSE W&S BUSI			
ADAPTER/WOOD	6.07	MAINT - TREATMENT FACILITY	07700400-44412-	38779	70150066
		WATER OPER - EXPENSE W&S BUSI			
HEAVY DUTY TARP	19.79	MAINT - TREATMENT FACILITY	07700400-44412-	38783	70150066
		WATER OPER - EXPENSE W&S BUSI			
ELBOW/COUPLING/UNION	49.53	MAINT - TREATMENT FACILITY	07700400-44412-	40129	70150066
	Vendor Total: $75.39				
METROPOLITAN INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
WOODSCREEK PUMP SEAL	3,884.56	MAINT - LIFT STATION	07800400-44414-	0000285416	70150064
	Vendor Total: $3,884.56				
MICHAEL KUMBERA					
		GS ADMIN - EXPENSE GEN GOV			
NIU INTERN RECRUITMENT	39.20	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 5/29/14	10150113
	Vendor Total: $39.20				
MICHAEL RESZKE					
		BUILDING MAINT. BALANCE SHEET			
PAINT POOL/POOL HOUSE	5,231.00	OUTSOURCED INVENTORY	28-14240-	I140528178	28150043
	Vendor Total: $5,231.00				
MOST DEPENDABLE FOUNTAINS					
		P & F - EXPENSE PUBLIC WORKS			
O-RINGS/CARTRIDGES/PUSH BARS	476.00	SMALL TOOLS & SUPPLIES	01600300-43320-	INV33036	60150010
	Vendor Total: $476.00				
MSC INDUSTRIAL SUPPLY CO INC					
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL OUTLET BOX/COVER	33.58	MAINT - TREATMENT FACILITY	07800400-44412-	37794325	70150072
	Vendor Total: $33.58				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
REPL DOME LENS	7.78	INVENTORY	29-14220-	811835	29150011
		VEHICLE MAINT. BALANCE SHEET			
REFLEX TRUCK SHOCK	162.29	INVENTORY	29-14220-	812136	29150011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SHOCKS/BRAKE PADS/ROTORS	283.59	INVENTORY	29-14220-	812150	29150011
		VEHICLE MAINT. BALANCE SHEET			
TIE ROD	46.76	INVENTORY	29-14220-	811213	29150011
	Vendor Total: $500.42				
NICOR GAS					
		SEWER OPER - EXPENSE W&S BUSI			
5/14/14-6/12/14 DIGESTER	278.89	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70150016
		WATER OPER - EXPENSE W&S BUSI			
5/9/14-6/11/14 WTP#1	214.39	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70150012
		WATER OPER - EXPENSE W&S BUSI			
5/8/14-6/9/14 WTP#3	694.26	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70150014
		SWIMMING POOL -EXPENSE GEN GOV			
5/5/14-6/4/14 599 LONGWOOD POOL HOUSE	761.65	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10150030
	Vendor Total: $1,949.19				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
PENS/CALC ROLLS/LAMINATING POUCHES	47.10	OFFICE SUPPLIES	01100100-43308-	229382	10150061
		RECREATION - EXPENSE GEN GOV			
PENS/CALC ROLLS/LAMINATING POUCHES	20.19	OFFICE SUPPLIES	01101100-43308-	229382	10150061
		BLDG MAINT- REVENUE & EXPENSES			
T-PINS	0.74	OFFICE SUPPLIES	28900000-43308-	345672	40150067
		P & F - EXPENSE PUBLIC WORKS			
T-PINS	0.72	OFFICE SUPPLIES	01600300-43308-	345672	40150067
		PWA - EXPENSE PUB WORKS			
T-PINS	0.72	OFFICE SUPPLIES	01400300-43308-	345672	40150067
		SEWER OPER - EXPENSE W&S BUSI			
T-PINS	0.72	OFFICE SUPPLIES	07800400-43308-	345672	40150067
		STREETS - EXPENSE PUBLIC WORKS			
T-PINS	0.72	OFFICE SUPPLIES	01500300-43308-	345672	40150067
		WATER OPER - EXPENSE W&S BUSI			
T-PINS	0.72	OFFICE SUPPLIES	07700400-43308-	345672	40150067
		BLDG MAINT- REVENUE & EXPENSES			
PENS/PAPER/CORR TAPE	23.78	OFFICE SUPPLIES	28900000-43308-	345493	40150067
		P & F - EXPENSE PUBLIC WORKS			
PENS/PAPER/CORR TAPE	23.79	OFFICE SUPPLIES	01600300-43308-	345493	40150067
		PWA - EXPENSE PUB WORKS			
PENS/PAPER/CORR TAPE	23.79	OFFICE SUPPLIES	01400300-43308-	345493	40150067
		SEWER OPER - EXPENSE W&S BUSI			
PENS/PAPER/CORR TAPE	23.79	OFFICE SUPPLIES	07800400-43308-	345493	40150067
		STREETS - EXPENSE PUBLIC WORKS			
PENS/PAPER/CORR TAPE	23.79	OFFICE SUPPLIES	01500300-43308-	345493	40150067
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PENS/PAPER/CORR TAPE	23.79	OFFICE SUPPLIES	07700400-43308-	345493	40150067
		POLICE - EXPENSE PUB SAFETY			
FILE HOLDER/PAPER/STAPLES	366.80	OFFICE SUPPLIES	01200200-43308-	032184	20150042
		CDD - EXPENSE GEN GOV			
TONER CARTRIDGE	166.95	OFFICE SUPPLIES	01300100-43308-	159297	30150002
	Vendor Total: $748.11				
ONE TIME PAY					
		SWIMMING POOL REVENUE-GEN GOV			
LIPINSKI-CANCELLED CLASS	12.50	SWIMMING LESSONS	05000100-34520-	2102-1 PRE TINY TOT	
		SWIMMING POOL REVENUE-GEN GOV			
NILDA-CANCELLED CLASS	12.50	SWIMMING LESSONS	05000100-34520-	2123-2 SWIM LESSON	
		SWIMMING POOL REVENUE-GEN GOV			
PROUZA-UNABLE TO MAKE UP MISSED LESS(	12.50	SWIMMING LESSONS	05000100-34520-	2124-2 SWIM LESSON	
		SWIMMING POOL REVENUE-GEN GOV			
LIBES-UNABLE TO MAKE UP MISSED LESSON	25.00	SWIMMING LESSONS	05000100-34520-	2123-1 2102-1 SWIM	
		SWIMMING POOL REVENUE-GEN GOV			
NIEMI-UNABLE TO MAKE UP MISSED LESSON	25.00	SWIMMING LESSONS	05000100-34520-	2123-1 2123-3 SWIM	
		GEN FUND REVENUE - GEN GOV			
BARRETT-CHANGED MIND	45.00	RECREATION PROGRAMS	01000100-34410-	2300-4 ZUMBA	
		SWIMMING POOL REVENUE-GEN GOV			
VENNE-CHANGED MIND	95.00	SWIMMING LESSONS	05000100-34520-	2107-1 2109-1 SWIM	
		GEN FUND REVENUE - GEN GOV			
RYAN-OVERPAYMENTS	53.00	RECREATION PROGRAMS	01000100-34410-	2301-2 2138-2 ZUMBAS	
		SWIMMING POOL REVENUE-GEN GOV			
RYAN-OVERPAYMENTS	43.00	SWIMMING LESSONS	05000100-34520-	2301-2 2138-2 ZUMBAS	
		GEN FUND REVENUE - GEN GOV			
GREGORY-CANCELLED CLASS	120.00	RECREATION PROGRAMS	01000100-34410-	2711 FUN WITH PIANO	
		GEN FUND REVENUE - PUB SAFETY			
REFUND POSTED BOND	500.00	ADMINISTRATIVE TOWING	01000200-35085-	AL013T-12556	
		GEN FUND REVENUE - PUB SAFETY			
REFUND POSTED BOND	500.00	ADMINISTRATIVE TOWING	01000200-35085-	AL013T-14446	
	Vendor Total: $1,443.50				
PALATINE OIL CO INC					
		VEHCL MAINT-REVENUE & EXPENSES			
BIODIESEL #2	3,185.53	FUEL - COST OF SALES	29900000-43351-	668835	29150024
		VEHCL MAINT-REVENUE & EXPENSES			
UNLEADED	3,358.10	FUEL - COST OF SALES	29900000-43351-	668836	29150024
		VEHCL MAINT-REVENUE & EXPENSES			
UNLEADED	3,613.37	FUEL - COST OF SALES	29900000-43351-	668429	29150024
	Vendor Total: $10,157.00				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
CASTROL OIL	196.78	INVENTORY	29-14220-	820072	29150021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
ULTRA OIL	272.56	INVENTORY	29-14220-	821754	29150021
	Vendor Total: $469.34				
PEN & MOUSE DESIGN HOUSE INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER PEN AND MOUSE	60.00	RECREATION PROGRAMS	01101100-47701-	306	10150126
		RECREATION - EXPENSE GEN GOV			
SUMMER PEN AND MOUSE	126.00	RECREATION PROGRAMS	01101100-47701-	309	10150125
	Vendor Total: $186.00				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
ADHESIVE ROLL TAPE	69.59	POSTAGE	01100100-43317-	5502493769	10150136
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 3/30/14-6/30/14	612.00	LEASES - NON CAPITAL	01100100-42272-	1654104-JN14	10150127
	Vendor Total: $681.59				
POLSINELLI PC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES	6,066.74	LEGAL SERVICES	01100100-42230-	1077983	10150140
	Vendor Total: $6,066.74				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	171.66	INVENTORY	29-14220-	640021472	29150025
	Vendor Total: $171.66				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN	520.00	PROFESSIONAL SERVICES	07800400-42234-	1401982	70150037
	Vendor Total: $520.00				
PRAIRIE STATE INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHAIN GUARDS	2,819.00	MAINT - TREATMENT FACILITY	07800400-44412-	72434	70150038
	Vendor Total: $2,819.00				
PRO SAFETY					
		P & F - EXPENSE PUBLIC WORKS			
VESTS/GLASSES	168.30	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/780980	40150049
		SEWER OPER - EXPENSE W&S BUSI			
VESTS/GLASSES	168.30	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/780980	40150049
		STREETS - EXPENSE PUBLIC WORKS			
VESTS/GLASSES	168.30	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/780980	40150049
		WATER OPER - EXPENSE W&S BUSI			
VESTS/GLASSES	168.30	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/780980	40150049
	Vendor Total: $673.20				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RADARSIGN LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
BUNKER HILL SPEED RADAR SIGNS	14,104.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	2784	40150059
	Vendor Total: $14,104.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
6CH57 REPAIR & TUNE UP	79.68	OUTSOURCED INVENTORY	29-14240-	55185	29150071
	Vendor Total: $79.68				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI	39.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1432973-IN	20150036
	Vendor Total: $39.99				
RED WING SHOE STORE					
		P & F - EXPENSE PUBLIC WORKS			
PIERI 6/11/14	170.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000004357	40150063
		VEHCL MAINT-REVENUE & EXPENSES			
MELNICK 6/11/14	144.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1390000004357	40150063
	Vendor Total: $314.00				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
V-BELT/SPARE PARTS	236.69	INVENTORY	29-14220-	38013525	29150051
	Vendor Total: $236.69				
RUSH TRUCK CENTERS OF ILLINOIS INC					
		VEHICLE MAINT. BALANCE SHEET			
FILTERS	37.43	INVENTORY	29-14220-	11210978	29150006
		VEHICLE MAINT. BALANCE SHEET			
CHAMBER/YOKE	61.30	INVENTORY	29-14220-	11210112	29150006
		VEHICLE MAINT. BALANCE SHEET			
ROD/PINS/CLEVIS	511.82	INVENTORY	29-14220-	11210191	29150006
	Vendor Total: $610.55				
SAUBER MFG CO					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 531 & 631 & 901 AERIAL INSP	1,608.25	OUTSOURCED INVENTORY	29-14240-	PSI164392	29150077
	Vendor Total: $1,608.25				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			
CREEPER/BUSH DR SET	1,156.05	SMALL TOOLS & SUPPLIES	29900000-43320-	0605145157	29150079
	Vendor Total: $1,156.05				
STEVE KESSLER					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUMMER CONCERT 7/3/14	900.00	RECREATION PROGRAMS	01101100-47701-	7/3/14 CONCERT	10150034
	Vendor Total: $900.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL-MAY	11,489.80	SLUDGE REMOVAL	07800400-42262-	20-118096	70150035
	Vendor Total: $11,489.80				
THE LIFEGUARD STORE					
		SWIMMING POOL -EXPENSE GEN GOV			
SWIM DIAPERS	99.75	CONCESSIONS	05900100-47800-	INV217196	10150121
	Vendor Total: $99.75				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TISSUE/TOWELS	369.20	INVENTORY	28-14220-	19032	28150012
	Vendor Total: $369.20				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE - JUNE	1,718.57	OUTSOURCED INVENTORY	28-14240-	13033	70150018
		P & F - EXPENSE PUBLIC WORKS			
LANDSCAPE MAINTENANCE - JUNE	2,535.71	PROFESSIONAL SERVICES	01600300-42234-	13033	70150018
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - JUNE	1,056.79	PROFESSIONAL SERVICES	07800400-42234-	13033	70150018
		STREETS - EXPENSE PUBLIC WORKS			
LANDSCAPE MAINTENANCE - JUNE	785.71	PROFESSIONAL SERVICES	01500300-42234-	13033	70150018
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - JUNE	3,170.36	PROFESSIONAL SERVICES	07700400-42234-	13033	70150018
	Vendor Total: $9,267.14				
TROTTER & ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE IMPROVEMENTS	901.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	10285	40150061
	Vendor Total: $901.00				
TRUGREEN CHEMLAWN					
		SEWER OPER - EXPENSE W&S BUSI			
1330 HILLSIDE VIEW	11.38	PROFESSIONAL SERVICES	07800400-42234-	18531821	70150017
		WATER OPER - EXPENSE W&S BUSI			
1330 HILLSIDE VIEW	29.62	PROFESSIONAL SERVICES	07700400-42234-	18531821	70150017
		SEWER OPER - EXPENSE W&S BUSI			
2100 COUNTY LINE RD	16.94	PROFESSIONAL SERVICES	07800400-42234-	18622213	70150017
		WATER OPER - EXPENSE W&S BUSI			
2100 COUNTY LINE RD	44.06	PROFESSIONAL SERVICES	07700400-42234-	18622213	70150017
		SEWER OPER - EXPENSE W&S BUSI			
0 COUNTRYSIDE DR	16.94	PROFESSIONAL SERVICES	07800400-42234-	19073331	70150017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
0 COUNTRYSIDE DR	44.06	PROFESSIONAL SERVICES	07700400-42234-	19073331	70150017
		SEWER OPER - EXPENSE W&S BUSI			
0 BUNKER HILL CT	16.94	PROFESSIONAL SERVICES	07800400-42234-	18981097	70150017
		WATER OPER - EXPENSE W&S BUSI			
0 BUNKER HILL CT	44.06	PROFESSIONAL SERVICES	07700400-42234-	18981097	70150017
		SEWER OPER - EXPENSE W&S BUSI			
0 HUNTINGTON DR	18.60	PROFESSIONAL SERVICES	07800400-42234-	18981330	70150017
		WATER OPER - EXPENSE W&S BUSI			
0 HUNTINGTON DR	48.40	PROFESSIONAL SERVICES	07700400-42234-	18981330	70150017
		SEWER OPER - EXPENSE W&S BUSI			
740 HANSEN RD	20.55	PROFESSIONAL SERVICES	07800400-42234-	18981228	70150017
		WATER OPER - EXPENSE W&S BUSI			
740 HANSEN RD	53.45	PROFESSIONAL SERVICES	07700400-42234-	18981228	70150017
		SEWER OPER - EXPENSE W&S BUSI			
1091 CARY RD/BEACHWAY DR	24.15	PROFESSIONAL SERVICES	07800400-42234-	18692188	70150017
		WATER OPER - EXPENSE W&S BUSI			
1091 CARY RD/BEACHWAY DR	62.85	PROFESSIONAL SERVICES	07700400-42234-	18692188	70150017
		SEWER OPER - EXPENSE W&S BUSI			
WINFIELD SLEEPY HOLLOW	25.82	PROFESSIONAL SERVICES	07800400-42234-	18977404	70150017
		WATER OPER - EXPENSE W&S BUSI			
WINFIELD SLEEPY HOLLOW	67.18	PROFESSIONAL SERVICES	07700400-42234-	18977404	70150017
		SEWER OPER - EXPENSE W&S BUSI			
13200 SOUWAINS TR	26.93	PROFESSIONAL SERVICES	07800400-42234-	18981380	70150017
		WATER OPER - EXPENSE W&S BUSI			
13200 SOUWAINS TR	70.07	PROFESSIONAL SERVICES	07700400-42234-	18981380	70150017
		SEWER OPER - EXPENSE W&S BUSI			
125 WILBRANDT RD	121.33	PROFESSIONAL SERVICES	07800400-42234-	18977228	70150017
		WATER OPER - EXPENSE W&S BUSI			
125 WILBRANDT RD	315.67	PROFESSIONAL SERVICES	07700400-42234-	18977228	70150017
		SEWER OPER - EXPENSE W&S BUSI			
1000 SQUARE BARN RD	137.43	PROFESSIONAL SERVICES	07800400-42234-	18633740	70150017
		WATER OPER - EXPENSE W&S BUSI			
1000 SQUARE BARN RD	357.57	PROFESSIONAL SERVICES	07700400-42234-	18633740	70150017
		P & F - EXPENSE PUBLIC WORKS			
RATTRAY DR/HAYES RD	53.00	PROFESSIONAL SERVICES	01600300-42234-	18617361	60150014
		P & F - EXPENSE PUBLIC WORKS			
ALGONQUIN RD ROW	87.00	PROFESSIONAL SERVICES	01600300-42234-	19087210	60150014
		BUILDING MAINT. BALANCE SHEET			
PW LAWN PLAN	100.00	OUTSOURCED INVENTORY	28-14240-	18580535	28150045
		CEMETERY OPER -EXPENSE GEN GOV			
0 CARY ALGONQUIN RDS	1,250.00	PROFESSIONAL SERVICES	02400100-42234-	18631072	40150007
	Vendor Total: $3,064.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
MUNIS GIS MAPLINK MODULE	3,180.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-111457	10150017
		SEWER OPER - EXPENSE W&S BUSI			
MUNIS GIS MAPLINK MODULE	397.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-111457	10150017
		WATER OPER - EXPENSE W&S BUSI			
MUNIS GIS MAPLINK MODULE	397.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-111457	10150017
	Vendor Total: $3,975.00				
VALLEY AUTOBODY & FRAME					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 58 HAIL DAMAGE	3,821.95	OUTSOURCED INVENTORY	29-14240-	5397	29150080
	Vendor Total: $3,821.95				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
5/14/14-6/13/14	67.07	TELEPHONE	28900000-42210-	9726909621	10150138
		CDD - EXPENSE GEN GOV			
5/14/14-6/13/14	286.56	TELEPHONE	01300100-42210-	9726909621	10150138
		GEN NONDEPT - EXPENSE GEN GOV			
5/14/14-6/13/14	138.17	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9726909621	10150138
		GS ADMIN - EXPENSE GEN GOV			
5/14/14-6/13/14	668.00	TELEPHONE	01100100-42210-	9726909621	10150138
		P & F - EXPENSE PUBLIC WORKS			
5/14/14-6/13/14	231.39	TELEPHONE	01600300-42210-	9726909621	10150138
		POLICE - EXPENSE PUB SAFETY			
5/14/14-6/13/14	351.65	TELEPHONE	01200200-42210-	9726909621	10150138
		PWA - EXPENSE PUB WORKS			
5/14/14-6/13/14	238.19	TELEPHONE	01400300-42210-	9726909621	10150138
		RECREATION - EXPENSE GEN GOV			
5/14/14-6/13/14	60.06	TELEPHONE	01101100-42210-	9726909621	10150138
		SEWER OPER - EXPENSE W&S BUSI			
5/14/14-6/13/14	234.70	TELEPHONE	07800400-42210-	9726909621	10150138
		STREETS - EXPENSE PUBLIC WORKS			
5/14/14-6/13/14	206.61	TELEPHONE	01500300-42210-	9726909621	10150138
		VEHCL MAINT-REVENUE & EXPENSES			
5/14/14-6/13/14	78.08	TELEPHONE	29900000-42210-	9726909621	10150138
		WATER OPER - EXPENSE W&S BUSI			
5/14/14-6/13/14	234.71	TELEPHONE	07700400-42210-	9726909621	10150138
	Vendor Total: $2,795.19				
VILLAGE OF ALGONQUIN					
		CDD - EXPENSE GEN GOV			
REPLENISH PETTY CASH	60.00	TRAVEL/TRAINING/DUES	01300100-47740-	6/23/14 REQUEST	10150134
		GS ADMIN - EXPENSE GEN GOV			
REPLENISH PETTY CASH	49.00	POSTAGE	01100100-43317-	6/23/14 REQUEST	10150134

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPLENISH PETTY CASH	19.94	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	6/23/14 REQUEST	10150134
REPLENISH PETTY CASH	3.00	TRAVEL/TRAINING/DUES	01100100-47740-	6/23/14 REQUEST	10150134
		SEWER OPER - EXPENSE W&S BUSI			
REPLENISH PETTY CASH	4.80	POSTAGE	07800400-43317-	6/23/14 REQUEST	10150134
		WATER OPER - EXPENSE W&S BUSI			
REPLENISH PETTY CASH	4.80	POSTAGE	07700400-43317-	6/23/14 REQUEST	10150134
	Vendor Total: $141.54				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
SUMMER EARLY CHILDHOOD	6.94	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/16/14	10150083
SUMMER EARLY CHILDHOOD	55.28	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/16/14	10150083
	Vendor Total: $62.22				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
AMBER DOME	97.05	INVENTORY	29-14220-	000208124	29150041
	Vendor Total: $97.05				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
STABILIZATION LINK	26.18	INVENTORY	29-14220-	107472	29150037
		VEHICLE MAINT. BALANCE SHEET			
TIE ROD	165.64	INVENTORY	29-14220-	107392	29150037
		VEHICLE MAINT. BALANCE SHEET			
MODULE	348.16	INVENTORY	29-14220-	107316	29150037
		VEHICLE MAINT. BALANCE SHEET			
MODULE	424.52	INVENTORY	29-14220-	107467	29150037
		VEHICLE MAINT. BALANCE SHEET			
STRUTS/ARMS/LINKS/NUTS	549.95	INVENTORY	29-14220-	107372	29150037
	Vendor Total: $1,514.45				
WIRFS INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
COIL FLEX TUBING	128.00	INVENTORY	29-14220-	30927	29150036
	Vendor Total: $128.00				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
RETURN DEFECTIVE KEYS	-4.58	INVENTORY	28-14220-	025584	28150004
		BUILDING MAINT. BALANCE SHEET			
ACE BRUSH WHEEL	3.99	INVENTORY	28-14220-	025541	28150004
		BUILDING MAINT. BALANCE SHEET			
KEYS	6.87	INVENTORY	28-14220-	025582	28150004
		BUILDING MAINT. BALANCE SHEET			
KEYS	6.87	INVENTORY	28-14220-	025585	28150004
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARKERS	9.18	INVENTORY	28-14220-	025618	28150004
		BUILDING MAINT. BALANCE SHEET			
HOSES/NOZZLES	128.95	INVENTORY	28-14220-	025529	28150004
		SEWER OPER - EXPENSE W&S BUSI			
ADAPTER	2.38	SMALL TOOLS & SUPPLIES	07800400-43320-	025509	70150068
		SEWER OPER - EXPENSE W&S BUSI			
SPRAYPAINT/BOLTS	12.98	SMALL TOOLS & SUPPLIES	07800400-43320-	025616	70150068
		WATER OPER - EXPENSE W&S BUSI			
BRAIDED TUBING/DISTILLED WATER	50.86	SMALL TOOLS & SUPPLIES	07700400-43320-	025503	70150065
	Vendor Total: $217.50				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	10,437.50	LEGAL SERVICES	01200200-42230-	109053	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	1,278.75	LEGAL SERVICES	01300100-42230-	109053	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	123.75	LEGAL SERVICES	01100100-42230-	109053	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	371.25	LEGAL SERVICES	01100100-42230-	109053	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	2,392.50	LEGAL SERVICES	01100100-42230-	109053	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS-COSTS ADVANCED	19.50	LEGAL SERVICES	01100100-42230-	109053	
		GS ADMIN - EXPENSE GEN GOV			
CEMETERY	123.75	LEGAL SERVICES	01100100-42230-	109053	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	206.25	LEGAL SERVICES	01200200-42230-	109053	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,732.50	LEGAL SERVICES	01100100-42230-	109053	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	41.25	LEGAL SERVICES	01400300-42230-	109053	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	288.75	LEGAL SERVICES	04900300-42230-	109053	
		STREETS - EXPENSE PUBLIC WORKS			
PUBLIC WORKS/ADMINISTRATION	165.00	LEGAL SERVICES	01500300-42230-	109053	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUNICIPAL COUR	437.50	LEGAL SERVICES	01200200-42230-	109053	
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	41.25	LEGAL SERVICES	01100100-42230-	109053	
		GS ADMIN - EXPENSE GEN GOV			
370 GLENWOOD COURT/DEMOLITION	453.75	LEGAL SERVICES	01100100-42230-	109053	
		GS ADMIN - EXPENSE GEN GOV			
370 GLENWOOD COURT-COSTS ADVANCED	200.00	LEGAL SERVICES	01100100-42230-	109053	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

Vendor Total: $18,313.25

REPORT TOTAL: $841,938.25

Village of Algonquin

List of Bills 7/15/2014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
ROCK CRUSHER	204.00	INVENTORY	29-14220-	102611	29150016
	Vendor Total: $204.00				
ALGONQUIN INDUSTRIES LLC					
		WATER & SEWER BALANCE SHEET			
UB 2092570 903 ARMSTRONG	24.21	AR - WATER BILLING	07-12110-	52051	
		WATER & SEWER BALANCE SHEET			
UB 2093002 204 BERG	3.67	AR - WATER BILLING	07-12110-	52064	
	Vendor Total: $27.88				
ALGONQUIN PENNEY LP					
		WATER & SEWER BALANCE SHEET			
UB 2099910 1020 RANDALL	7.81	AR - WATER BILLING	07-12110-	52065	
	Vendor Total: $7.81				
ALLIED ASPHALT PAVING CO					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	77.00	MATERIALS	01500300-43309-	182025	50150036
	Vendor Total: $77.00				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
FALCON RIDGE NATURE PRESERVE	1,720.00	MAINT - WETLAND MITIGATION	06900300-44408-	28708	40150086
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA WETLAND FEN BUFFER	2,586.00	MAINT - OPEN SPACE	06900300-44425-	28709	40150088
	Vendor Total: $4,306.00				
APWA IPSI					
		P & F - EXPENSE PUBLIC WORKS			
VOIGTS - IPSI BASIC INSTITUTE	695.00	TRAVEL/TRAINING/DUES	01600300-47740-	2014 IPSI BASIC INST	60150021
	Vendor Total: $695.00				
ARAMARK UNIFORM SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588564593	40150006
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588564597	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588564597	40150002
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588564594	40150001
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588564595	40150003
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	17.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588564596	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588564596	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	41.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588564596	40150023
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	33.87	OUTSOURCED INVENTORY	28-14240-	1588564588	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	21.37	OUTSOURCED INVENTORY	28-14240-	1588564592	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588564589	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	35.27	OUTSOURCED INVENTORY	28-14240-	1588564587	28150020
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588573771	40150006
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588573773	40150003
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588573775	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588573775	40150002
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588573772	40150001
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	17.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588573774	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588573774	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	41.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588573774	40150023
	Vendor Total: $577.68				
ARROW ROAD CONSTRUCTION					
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS STREET IMPROVEMENT	586,212.88	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1254	1	40150069
	Vendor Total: $586,212.88				
ATLAS BOBCAT LLC					
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA WETLAND MOWING	355.60	MAINT - OPEN SPACE	06900300-44425-	657075	40150085
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA WETLAND MOWING	1,695.00	MAINT - OPEN SPACE	06900300-44425-	N52410	40150085
	Vendor Total: $2,050.60				
ATLAS COPCO COMPRESSORS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
OIL FILTER AND SEPARATOR	431.13	MAINT - TREATMENT FACILITY	07700400-44412-	307640	70150084
	Vendor Total: $431.13				
BOB RIDINGS INC					
		WATER OPER - EXPENSE W&S BUSI			
TRUCK #816-2015 FORD F350 4X4 PICKUP	32,255.00	CAPITAL PURCHASE	07700400-45590-	F5145	70150001
		STREETS - EXPENSE PUBLIC WORKS			
TRUCK #514 - 2015 FORD F350 4X4	43,455.00	CAPITAL PURCHASE	01500300-45590-	F5081	50150005
	Vendor Total: $75,710.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
REPAIR UNIT 560	297.38	OUTSOURCED INVENTORY	29-14240-	0155112-IN	29150081
	Vendor Total: $297.38				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
DEMINERALIZER	123.00	LAB SUPPLIES	07800400-43345-	AU20686	70150019
		SEWER OPER - EXPENSE W&S BUSI			
CARBON	145.00	LAB SUPPLIES	07800400-43345-	AU20258	70150019
	Vendor Total: $268.00				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
FOG LIGHTS	12.58	INVENTORY	29-14220-	2758-237370	29150009
		VEHICLE MAINT. BALANCE SHEET			
VALVE CORE TOOL	19.75	INVENTORY	29-14220-	2758-237381	29150009
		VEHICLE MAINT. BALANCE SHEET			
TIE RODS/SLEEVES	397.87	INVENTORY	29-14220-	2758-237331	29150009
		VEHICLE MAINT. BALANCE SHEET			
OIL/AIR FILTERS	63.27	INVENTORY	29-14220-	2758-237267	29150009
		VEHICLE MAINT. BALANCE SHEET			
MOTOR TRTMNT/ADDITIVE	111.74	INVENTORY	29-14220-	2758-237266	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR/PADS	261.82	INVENTORY	29-14220-	2758-237265	29150009
		VEHICLE MAINT. BALANCE SHEET			
GEAR BOX	440.79	INVENTORY	29-14220-	2758-237285	29150009
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	1,125.93	INVENTORY	29-14220-	2758-237270	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN - BATTERIES	-72.00	INVENTORY	29-14220-	2758-237343	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN - TIE ROD/SLEEVE	-32.27	INVENTORY	29-14220-	2758-237505	29150009
		VEHICLE MAINT. BALANCE SHEET			
FOG LIGHTS	18.87	INVENTORY	29-14220-	2758-237571	29150009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FILTER/CLEAR BEAM	31.73	INVENTORY	29-14220-	2758-237566	29150009
		VEHICLE MAINT. BALANCE SHEET			
CONVERTER/GASKET/CLAMP	389.73	INVENTORY	29-14220-	2758-237519	29150009
	Vendor Total: $2,769.81				
CDS OFFICE SYSTEMS INC.					
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 RUGGED COMMUNICATIONS	704.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV0857531	10150132
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 RUGGED COMMUNICATIONS	88.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	INV0857531	10150132
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 RUGGED COMMUNICATIONS	88.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	INV0857531	10150132
	Vendor Total: $880.00				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
HDMI TO DVI ADAPTER	35.72	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MM74387	10150122
		SEWER OPER - EXPENSE W&S BUSI			
HDMI TO DVI ADAPTER	4.46	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	MM74387	10150122
		WATER OPER - EXPENSE W&S BUSI			
HDMI TO DVI ADAPTER	4.46	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	MM74387	10150122
		PWA - EXPENSE PUB WORKS			
HP 5500 BLACK TONER CART PW	207.21	OFFICE SUPPLIES	01400300-43308-	MR36259	10150143
		GEN NONDEPT - EXPENSE GEN GOV			
BATTERIES/MICE/PHONE CASES	201.26	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MQ18419	10150137
		SEWER OPER - EXPENSE W&S BUSI			
BATTERIES/MICE/PHONE CASES	25.16	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	MQ18419	10150137
		WATER OPER - EXPENSE W&S BUSI			
BATTERIES/MICE/PHONE CASES	25.16	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	MQ18419	10150137
		WATER OPER - EXPENSE W&S BUSI			
W S WTP1 SCADA SERVER	633.15	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	MP28689	10150116
		CDD - EXPENSE GEN GOV			
FYE2015 REPLACEMENT LAPTOPS	149.53	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	MQ03288	10150091
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 REPLACEMENT LAPTOPS	49.24	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MQ03288	10150091
		GS ADMIN - EXPENSE GEN GOV			
FYE2015 REPLACEMENT LAPTOPS	448.58	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	MQ03288	10150091
		POLICE - EXPENSE PUB SAFETY			
FYE2015 REPLACEMENT LAPTOPS	149.53	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	MQ03288	10150091
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 REPLACEMENT LAPTOPS	149.53	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	MQ03288	10150091
		STREETS - EXPENSE PUBLIC WORKS			
FYE2015 REPLACEMENT LAPTOPS	149.53	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	MQ03288	10150091
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FYE2015 REPLACEMENT LAPTOPS	299.06	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	MQ03288	10150091
		CDD - EXPENSE GEN GOV			
FYE2015 REPLACEMENT LAPTOPS	2,214.12	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	MN66823	10150091
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 REPLACEMENT LAPTOPS	729.18	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MN66823	10150091
		GS ADMIN - EXPENSE GEN GOV			
FYE2015 REPLACEMENT LAPTOPS	6,642.36	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	MN66823	10150091
		POLICE - EXPENSE PUB SAFETY			
FYE2015 REPLACEMENT LAPTOPS	2,214.12	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	MN66823	10150091
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 REPLACEMENT LAPTOPS	2,214.12	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	MN66823	10150091
		STREETS - EXPENSE PUBLIC WORKS			
FYE2015 REPLACEMENT LAPTOPS	2,214.12	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	MN66823	10150091
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 REPLACEMENT LAPTOPS	4,428.24	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	MN66823	10150091
		GEN NONDEPT - EXPENSE GEN GOV			
METROPOLIS OFFICEWATCH ENT 250	1,600.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MN83153	10150093
		GS ADMIN - EXPENSE GEN GOV			
METROPOLIS OFFICEWATCH ENT 250	716.75	PROFESSIONAL SERVICES	01100100-42234-	MN83153	10150093
		SEWER OPER - EXPENSE W&S BUSI			
METROPOLIS OFFICEWATCH ENT 250	200.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	MN83153	10150093
		WATER OPER - EXPENSE W&S BUSI			
METROPOLIS OFFICEWATCH ENT 250	200.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	MN83153	10150093
	Vendor Total: $25,904.59				
CENTRAL DISTRIBUTING CO. INC.					
		VEHICLE MAINT. BALANCE SHEET			
B200 SEAT	201.50	INVENTORY	29-14220-	2378	29150089
	Vendor Total: $201.50				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 9142 PAID KIT/BULBS	498.61	INVENTORY	29-14220-	S14757	29150032
		VEHICLE MAINT. BALANCE SHEET			
ACTUATOR/HALE VALVE	1,446.06	INVENTORY	29-14220-	S14747	29150032
	Vendor Total: $1,944.67				
CHRISTOPHER B BURKE ENG LTD					
		MFT - EXPENSE PUBLIC WORKS			
BUNKER HILL DRIVE - PHASE III	10,280.20	ENGINEERING/DESIGN SERVICES	03900300-42232-M1422	116733	40150070
	Vendor Total: $10,280.20				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 5/31/2014	46.52	EQUIPMENT RENTAL	01200200-42270-	T1439526	20150062
	Vendor Total: $46.52				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
JULY SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1307517	28150001
		BUILDING MAINT. BALANCE SHEET			
JULY SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1307519	28150017
		BUILDING MAINT. BALANCE SHEET			
JULY SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1307523	28150015
		BUILDING MAINT. BALANCE SHEET			
JULY SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1307518	28150016
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC.					
		WATER OPER - EXPENSE W&S BUSI			
5/16/14-6/15/14 COUNTRYSIDE BOOSTER	160.09	ELECTRIC	07700400-42212-	0015628349	70150032
		SWIMMING POOL -EXPENSE GEN GOV			
5/19/14-6/16/14 599 LONGWOOD	282.30	ELECTRIC	05900100-42212-	0015687640	10150111
		SEWER OPER - EXPENSE W&S BUSI			
5/15/14-6/15/14 GRAND RESERVE	527.18	ELECTRIC	07800400-42212-	0015628345	70150024
		WATER OPER - EXPENSE W&S BUSI			
5/16/14-6/16/14 ZANGE BOOSTER	535.94	ELECTRIC	07700400-42212-	0015659881	70150033
		SEWER OPER - EXPENSE W&S BUSI			
5/16/14-6/17/14 ALGONQUIN SHORES	550.22	ELECTRIC	07800400-42212-	0015687638	70150023
		WATER OPER - EXPENSE W&S BUSI			
5/16/14-6/15/14 CARY BOOSTER STATION	670.70	ELECTRIC	07700400-42212-	0015628344	70150031
		WATER OPER - EXPENSE W&S BUSI			
5/16/14-6/15/14 WELL #9	1,194.40	ELECTRIC	07700400-42212-	0015628343	70150029
		SEWER OPER - EXPENSE W&S BUSI			
5/16/14-6/15/14 BRAEWOOD PUMP STATION	1,334.98	ELECTRIC	07800400-42212-	0015628348	70150025
		WATER OPER - EXPENSE W&S BUSI			
5/16/14-6/15/14 WELLS #7 & 11	3,181.39	ELECTRIC	07700400-42212-	0015628350	70150034
		WATER OPER - EXPENSE W&S BUSI			
5/16/14-6/15/14 WTP #1	4,155.68	ELECTRIC	07700400-42212-	0015610776	70150026
		WATER OPER - EXPENSE W&S BUSI			
5/16/14-6/15/14 WTP #2	4,254.74	ELECTRIC	07700400-42212-	0015628338	70150027
		SEWER OPER - EXPENSE W&S BUSI			
5/16/14-6/15/14 WWTF	24,219.13	ELECTRIC	07800400-42212-	0015628337	70150022
	Vendor Total: $41,066.75				
COPENHAVER CONSTRUCTION INC					
		WATER & SEWER BALANCE SHEET			
YOUR CHECK #15216 DTD 6/17/14	1,389.92	DEPOSITS - HYDRANT METER	07-24105-	HYDRANT METER REFUND	
	Vendor Total: $1,389.92				
CYCLING REPUBLIC INC					
		VEHICLE MAINT. BALANCE SHEET			
PD BIKE REPAIR	109.98	OUTSOURCED INVENTORY	29-14240-	BLUE #7348	29150091

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
PD BIKE REPAIR	134.00	OUTSOURCED INVENTORY	29-14240-	BLACK #9340	29150091
		VEHICLE MAINT. BALANCE SHEET			
PD BIKE REPAIR	184.00	OUTSOURCED INVENTORY	29-14240-	WHITE #9329	29150091
		VEHICLE MAINT. BALANCE SHEET			
PD BIKE REPAIR	189.00	OUTSOURCED INVENTORY	29-14240-	WHITE #6732	29150091
		VEHICLE MAINT. BALANCE SHEET			
PD BIKE REPAIR	134.00	OUTSOURCED INVENTORY	29-14240-	WHITE #0132	29150091
	Vendor Total: $750.98				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS JUNE	600.00	MUNICIPAL COURT	01100100-42305-	11402	10150158
	Vendor Total: $600.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
7/25/14-8/25/14 FULL T1	15.42	TELEPHONE	28900000-42210-	1245682	10150040
		CDD - EXPENSE GEN GOV			
7/25/14-8/25/14 FULL T1	38.53	TELEPHONE	01300100-42210-	1245682	10150040
		GS ADMIN - EXPENSE GEN GOV			
7/25/14-8/25/14 FULL T1	65.50	TELEPHONE	01100100-42210-	1245682	10150040
		P & F - EXPENSE PUBLIC WORKS			
7/25/14-8/25/14 FULL T1	11.55	TELEPHONE	01600300-42210-	1245682	10150040
		POLICE - EXPENSE PUB SAFETY			
7/25/14-8/25/14 FULL T1	161.83	TELEPHONE	01200200-42210-	1245682	10150040
		PWA - EXPENSE PUB WORKS			
7/25/14-8/25/14 FULL T1	26.96	TELEPHONE	01400300-42210-	1245682	10150040
		SEWER OPER - EXPENSE W&S BUSI			
7/25/14-8/25/14 FULL T1	17.34	TELEPHONE	07800400-42210-	1245682	10150040
		STREETS - EXPENSE PUBLIC WORKS			
7/25/14-8/25/14 FULL T1	15.42	TELEPHONE	01500300-42210-	1245682	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
7/25/14-8/25/14 FULL T1	15.42	TELEPHONE	29900000-42210-	1245682	10150040
		WATER OPER - EXPENSE W&S BUSI			
7/25/14-8/25/14 FULL T1	17.34	TELEPHONE	07700400-42210-	1245682	10150040
		BLDG MAINT- REVENUE & EXPENSES			
7/25/14-8/25/14 DOMAIN	0.41	TELEPHONE	28900000-42210-	1245687	10150040
		CDD - EXPENSE GEN GOV			
7/25/14-8/25/14 DOMAIN	0.99	TELEPHONE	01300100-42210-	1245687	10150040
		GS ADMIN - EXPENSE GEN GOV			
7/25/14-8/25/14 DOMAIN	1.70	TELEPHONE	01100100-42210-	1245687	10150040
		P & F - EXPENSE PUBLIC WORKS			
7/25/14-8/25/14 DOMAIN	0.30	TELEPHONE	01600300-42210-	1245687	10150040
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/25/14-8/25/14 DOMAIN	4.19	TELEPHONE	01200200-42210-	1245687	10150040
		PWA - EXPENSE PUB WORKS			
7/25/14-8/25/14 DOMAIN	0.71	TELEPHONE	01400300-42210-	1245687	10150040
		SEWER OPER - EXPENSE W&S BUSI			
7/25/14-8/25/14 DOMAIN	0.45	TELEPHONE	07800400-42210-	1245687	10150040
		STREETS - EXPENSE PUBLIC WORKS			
7/25/14-8/25/14 DOMAIN	0.41	TELEPHONE	01500300-42210-	1245687	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
7/25/14-8/25/14 DOMAIN	0.39	TELEPHONE	29900000-42210-	1245687	10150040
		WATER OPER - EXPENSE W&S BUSI			
7/25/14-8/25/14 DOMAIN	0.45	TELEPHONE	07700400-42210-	1245687	10150040
		BLDG MAINT- REVENUE & EXPENSES			
7/25/14-8/25/14 2ND T1	15.42	TELEPHONE	28900000-42210-	1245797	10150040
		CDD - EXPENSE GEN GOV			
7/25/14-8/25/14 2ND T1	38.53	TELEPHONE	01300100-42210-	1245797	10150040
		GS ADMIN - EXPENSE GEN GOV			
7/25/14-8/25/14 2ND T1	65.50	TELEPHONE	01100100-42210-	1245797	10150040
		P & F - EXPENSE PUBLIC WORKS			
7/25/14-8/25/14 2ND T1	11.55	TELEPHONE	01600300-42210-	1245797	10150040
		POLICE - EXPENSE PUB SAFETY			
7/25/14-8/25/14 2ND T1	161.83	TELEPHONE	01200200-42210-	1245797	10150040
		PWA - EXPENSE PUB WORKS			
7/25/14-8/25/14 2ND T1	26.96	TELEPHONE	01400300-42210-	1245797	10150040
		SEWER OPER - EXPENSE W&S BUSI			
7/25/14-8/25/14 2ND T1	17.34	TELEPHONE	07800400-42210-	1245797	10150040
		STREETS - EXPENSE PUBLIC WORKS			
7/25/14-8/25/14 2ND T1	15.42	TELEPHONE	01500300-42210-	1245797	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
7/25/14-8/25/14 2ND T1	15.42	TELEPHONE	29900000-42210-	1245797	10150040
		WATER OPER - EXPENSE W&S BUSI			
7/25/14-8/25/14 2ND T1	17.34	TELEPHONE	07700400-42210-	1245797	10150040
	Vendor Total: $780.62				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
CONNECT USAGE FEES APR-JUN	74.61	VILLAGE COMMUNICATIONS	01100100-42245-	16387	10150162
		GS ADMIN - EXPENSE GEN GOV			
ANNUAL LICENSE	500.00	VILLAGE COMMUNICATIONS	01100100-42245-	16368	10150161
	Vendor Total: $574.61				
EAST JORDAN IRON WORKS INC					
		STREETS - EXPENSE PUBLIC WORKS			
STORM SEWER FRAMES	4,523.51	MATERIALS	01500300-43309-	3720788	50150038
	Vendor Total: $4,523.51				
EDS RENTAL & SALES INC					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
ALGONQUIN LAKES DUMPING SITE	84.00	EQUIPMENT RENTAL	01600300-42270-	105901-3	40150076
		SEWER OPER - EXPENSE W&S BUSI			
ALGONQUIN LAKES DUMPING SITE	84.00	EQUIPMENT RENTAL	07800400-42270-	105901-3	40150076
		STREETS - EXPENSE PUBLIC WORKS			
ALGONQUIN LAKES DUMPING SITE	84.00	EQUIPMENT RENTAL	01500300-42270-	105901-3	40150076
		WATER OPER - EXPENSE W&S BUSI			
ALGONQUIN LAKES DUMPING SITE	84.00	EQUIPMENT RENTAL	07700400-42270-	105901-3	40150076
	Vendor Total: $336.00				
EMPLOYEE BENEFITS CORPORATION					
		GEN FUND BALANCE SHEET			
RETIREES HRA FEES - JULY	17.00	AP - PR HEALTH INS - CLEARING	01-22141-	A86147	10150046
	Vendor Total: $17.00				
ENGINEERING ENTERPRISES, INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS SECTION ONE	12,005.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1253	54551	40150084
	Vendor Total: $12,005.25				
FEDEX					
		POLICE - EXPENSE PUB SAFETY			
SHIPPING PD 5/30/14	29.21	POSTAGE	01200200-43317-	2-697-54492	10150153
		CDD - EXPENSE GEN GOV			
TIF SHIPPING EXPENSES	41.96	ECONOMIC DEVELOPMENT	01300100-47710-	2-697-27627	10150152
	Vendor Total: $71.17				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
BOLDT PROPERTIES OFFICE C UNIT 8	207.00	PROFESSIONAL SERVICES	01300100-42234-	2014-682	30150003
		CDD - EXPENSE GEN GOV			
GOODWILL OF ALGONQUIN	1,197.00	PROFESSIONAL SERVICES	01300100-42234-	2014-627	30150003
	Vendor Total: $1,404.00				
FOX RIVER ECOSYSTEM PARTNERSHIP					
		CDD - EXPENSE GEN GOV			
PARKHURST MEMBERSHIP	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	2014-15 FREP MBRSHP	30150014
	Vendor Total: $100.00				
G PAUL BRACKE					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT-7/17/14	700.00	RECREATION PROGRAMS	01101100-47701-	7/17/14 CONCERT	10150021
	Vendor Total: $700.00				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
MATTHIESSEN	55.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	002062588	20150041
	Vendor Total: $55.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GARY HALLAERT					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 6/12/14	70150074
	Vendor Total: $15.00				
GEMINI GROUP LLC					
		WATER OPER - EXPENSE W&S BUSI			
CCR MGMT SERVICES	2,460.00	PRINTING & ADVERTISING	07700400-42243-	114-11984	70150078
	Vendor Total: $2,460.00				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSIONS 6/24/14	163.23	CONCESSIONS	05900100-47800-	274224	10150048
	Vendor Total: $163.23				
GRAINGER					
		SEWER OPER - EXPENSE W&S BUSI			
FILTER MEDIA ROLL	37.57	MAINT - TREATMENT FACILITY	07800400-44412-	9468716577	70150079
		STREETS - EXPENSE PUBLIC WORKS			
U-TONGS	41.74	SMALL TOOLS & SUPPLIES	01500300-43320-	9455524992	50150044
		BUILDING MAINT. BALANCE SHEET			
EMERGENCY LIGHT	92.70	INVENTORY	28-14220-	9473673607	28150014
		BUILDING MAINT. BALANCE SHEET			
FLUORESCENT LAMPS	107.04	INVENTORY	28-14220-	9476659900	28150014
		BUILDING MAINT. BALANCE SHEET			
HAND SANITIZER REFILLS	97.66	INVENTORY	28-14220-	9478088587	28150014
		BUILDING MAINT. BALANCE SHEET			
DISINFECTANT	104.88	INVENTORY	28-14220-	9469053061	28150014
		BUILDING MAINT. BALANCE SHEET			
CAST IRON DOOR CLOSER	423.00	INVENTORY	28-14220-	9468281598	28150014
		VEHCL MAINT-REVENUE & EXPENSES			
EXTENSION CORDS	143.64	SMALL TOOLS & SUPPLIES	29900000-43320-	9466291227	29150084
		BLDG MAINT- REVENUE & EXPENSES			
BATTERIES	44.50	SMALL TOOLS & SUPPLIES	28900000-43320-	9477807219	40150083
		P & F - EXPENSE PUBLIC WORKS			
BATTERIES	44.50	SMALL TOOLS & SUPPLIES	01600300-43320-	9477807219	40150083
		SEWER OPER - EXPENSE W&S BUSI			
BATTERIES	44.50	SMALL TOOLS & SUPPLIES	07800400-43320-	9477807219	40150083
		STREETS - EXPENSE PUBLIC WORKS			
BATTERIES	44.50	SMALL TOOLS & SUPPLIES	01500300-43320-	9477807219	40150083
		VEHCL MAINT-REVENUE & EXPENSES			
BATTERIES	44.54	SMALL TOOLS & SUPPLIES	29900000-43320-	9477807219	40150083
		WATER OPER - EXPENSE W&S BUSI			
BATTERIES	44.50	SMALL TOOLS & SUPPLIES	07700400-43320-	9477807219	40150083
		WATER OPER - EXPENSE W&S BUSI			
AIR COMPRESSOR	5,589.90	MAINT - TREATMENT FACILITY	07700400-44412-	9467600905	70150087

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $6,905.17				
HOME CITY ICE COMPANY					
		BUILDING MAINT. BALANCE SHEET			
ICE/DELIVERY	181.64	INVENTORY	28-14220-	3606140179	28150009
	Vendor Total: $181.64				
HOME DEPOT					
		BUILDING MAINT. BALANCE SHEET			
PIPEWELD/TAPE	20.81	INVENTORY	28-14220-	1060217	28150013
		BUILDING MAINT. BALANCE SHEET			
RETURN VAC HOSE	-41.98	INVENTORY	28-14220-	1212230	28150013
		WATER OPER - EXPENSE W&S BUSI			
SURGE PROTECTOR	7.98	SMALL TOOLS & SUPPLIES	07700400-43320-	0060492	70150049
		SEWER OPER - EXPENSE W&S BUSI			
HOSE REPAIR/FITTING/PVC UNION	11.02	SMALL TOOLS & SUPPLIES	07800400-43320-	9010521	70150020
		BUILDING MAINT. BALANCE SHEET			
PLASTIC WIRE PULL	1.48	INVENTORY	28-14220-	6022176	28150013
		SEWER OPER - EXPENSE W&S BUSI			
FLEXOGEN/OSE/OUTLET/TAPE	128.51	SMALL TOOLS & SUPPLIES	07800400-43320-	6051458	70150020
		WATER OPER - EXPENSE W&S BUSI			
CHANNELS/PAINT/BRUSHES/CLAMPS	76.18	SMALL TOOLS & SUPPLIES	07700400-43320-	4011582	70150049
		SEWER OPER - EXPENSE W&S BUSI			
TURF BUILDER/BUSHES	160.79	MATERIALS	07800400-43309-	4011610	70150061
		BUILDING MAINT. BALANCE SHEET			
OUTLET BOX	8.48	INVENTORY	28-14220-	4062461	28150013
		WATER OPER - EXPENSE W&S BUSI			
CLAMPS	14.28	SMALL TOOLS & SUPPLIES	07700400-43320-	4062508	70150049
		SEWER OPER - EXPENSE W&S BUSI			
EPOXY/ROLLERS/LINERS/TRAYS	50.49	SMALL TOOLS & SUPPLIES	07800400-43320-	4062581	70150070
		WATER OPER - EXPENSE W&S BUSI			
RETRUN ELEC ACCESSR	-24.92	SMALL TOOLS & SUPPLIES	07700400-43320-	4220942	70150049
		P & F - EXPENSE PUBLIC WORKS			
PERRENIAL TOPSOIL	23.76	MATERIALS	01600300-43309-	4263756	60150013
		STREETS - EXPENSE PUBLIC WORKS			
COUPLINGS	17.82	MATERIALS	01500300-43309-	3011802	50150029
		STREETS - EXPENSE PUBLIC WORKS			
PIPE/TEES/FITTINGS/ADAPTERS	16.80	MATERIALS	01500300-43309-	3011830	50150028
		BUILDING MAINT. BALANCE SHEET			
CLOSURE PLUGS	2.33	INVENTORY	28-14220-	3062804	28150013
		WATER OPER - EXPENSE W&S BUSI			
ELEC ACCESSR/CLAMPS	20.88	SMALL TOOLS & SUPPLIES	07700400-43320-	2012052	70150049
		SEWER OPER - EXPENSE W&S BUSI			
EPOXY	127.92	MAINT - TREATMENT FACILITY	07800400-44412-	2012088	70150070
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCREWS	10.94	INVENTORY	28-14220-	2012104	28150013
		BUILDING MAINT. BALANCE SHEET			
NUTS/BOLTS/PUNCH KIT	18.76	INVENTORY	28-14220-	7012939	28150013
		BUILDING MAINT. BALANCE SHEET			
WATER	41.94	INVENTORY	28-14220-	8064153	28150013
		BUILDING MAINT. BALANCE SHEET			
CEDAR PICKETS/SCREWS/STAIN	56.48	INVENTORY	28-14220-	6013080	28150013
		WATER OPER - EXPENSE W&S BUSI			
DISCS/GANG BOX	18.89	SMALL TOOLS & SUPPLIES	07700400-43320-	6013128	70150049
		SEWER OPER - EXPENSE W&S BUSI			
CONCRETE/CEMENT/COUPLINGS	64.32	SMALL TOOLS & SUPPLIES	07800400-43320-	5163872	70150070
		BUILDING MAINT. BALANCE SHEET			
POCKET HOSE/WATERING WAND/PISTOL	55.38	INVENTORY	28-14220-	2066033	28150013
		STREETS - EXPENSE PUBLIC WORKS			
CONCRETE	350.00	MATERIALS	01500300-43309-	2970519	50150035
		WATER OPER - EXPENSE W&S BUSI			
CLAMPS/TEES/VALVES	78.12	SMALL TOOLS & SUPPLIES	07700400-43320-	1014055	70150049
		VEHICLE MAINT. BALANCE SHEET			
VINYL TUBING/SPLICERS	20.92	INVENTORY	29-14220-	1014103	29150020
		STREETS - EXPENSE PUBLIC WORKS			
GREAT STUFF	19.90	SMALL TOOLS & SUPPLIES	01500300-43320-	1014159	50150037
		P & F - EXPENSE PUBLIC WORKS			
STRIPS/ROOFING/WOOD/ROOF EDGING	164.13	MATERIALS	01600300-43309-	0014357	60150016
		BUILDING MAINT. BALANCE SHEET			
PRIMER/PAINT/TAPE/ROLLERS	77.31	INVENTORY	28-14220-	0055187	28150013
		SEWER OPER - EXPENSE W&S BUSI			
FOAM/TOWEL HOLDER/SUPPLY LINE	41.06	SMALL TOOLS & SUPPLIES	07800400-43320-	9014575	70150070
		WATER OPER - EXPENSE W&S BUSI			
LINKS/CLAMPS	35.04	SMALL TOOLS & SUPPLIES	07700400-43320-	9014626	70150049
		BUILDING MAINT. BALANCE SHEET			
LINERS/SCRAPERS/OPENER	51.57	INVENTORY	28-14220-	9055284	28150013
		STREETS - EXPENSE PUBLIC WORKS			
NIFTY NABBERS	19.97	SMALL TOOLS & SUPPLIES	01500300-43320-	9055334	50150040
		P & F - EXPENSE PUBLIC WORKS			
TRASH CAN LINERS	59.98	MATERIALS	01600300-43309-	8290885	60150023
		BUILDING MAINT. BALANCE SHEET			
THERMOSTAT WIRE	51.25	INVENTORY	28-14220-	4060375	28150013
		WATER OPER - EXPENSE W&S BUSI			
PIPES/ELBOWS/HANGERS	117.56	SMALL TOOLS & SUPPLIES	07700400-43320-	2060839	70150049
		BUILDING MAINT. BALANCE SHEET			
WALLPLATES	18.66	INVENTORY	28-14220-	2060928	28150013
	Vendor Total: $1,994.81				

IL EPA FISCAL SERVICES SECTION

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
NPDES ANNUAL FEE-STORMWATER MS4	1,000.00	PROFESSIONAL SERVICES	01500300-42234-	ILR400278 14/15	40150072
		SEWER OPER - EXPENSE W&S BUSI			
NPDES ANNUAL FEES-STORMWATER INDUST	500.00	PROFESSIONAL SERVICES	07800400-42234-	ILR006239 14/15	70150080
		SEWER OPER - EXPENSE W&S BUSI			
NPDES ANNUAL FEES DOM SEWAGE/SLUDGE	32,500.00	PROFESSIONAL SERVICES	07800400-42234-	IL0023329 14/15	70150080
	Vendor Total: $34,000.00				
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
PD-THREE COVERT STICKERS	303.00	OUTSOURCED INVENTORY	29-14240-	COVERT STICKERS	29150092
	Vendor Total: $303.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
I NET JUN	126.74	PROFESSIONAL SERVICES	07800400-42234-	1677344	40150037
		STREETS - EXPENSE PUBLIC WORKS			
I NET JUN	126.75	PROFESSIONAL SERVICES	01500300-42234-	1677344	40150037
		WATER OPER - EXPENSE W&S BUSI			
I NET JUN	126.74	PROFESSIONAL SERVICES	07700400-42234-	1677344	40150037
	Vendor Total: $380.23				
J C LICHT AND COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
PAINT SUPPLIES FOR WTP 1	12.94	MAINT - TREATMENT FACILITY	07700400-44412-	1250-12548756	70150067
		WATER OPER - EXPENSE W&S BUSI			
PAINT SUPPLIES FOR WTP 1	60.87	MAINT - TREATMENT FACILITY	07700400-44412-	1250-12551300	70150067
		WATER OPER - EXPENSE W&S BUSI			
PAINT SUPPLIES FOR WTP 1	125.41	MAINT - TREATMENT FACILITY	07700400-44412-	1250-12538204	70150067
		SEWER OPER - EXPENSE W&S BUSI			
WASTE WATER-PAINT AND SUPPLIES	105.72	SMALL TOOLS & SUPPLIES	07800400-43320-	1250-12549915	70150073
		SEWER OPER - EXPENSE W&S BUSI			
WWTF-PAINT AND SUPPLIES	264.30	SMALL TOOLS & SUPPLIES	07800400-43320-	1250-12495514	70150073
	Vendor Total: $569.24				
J C SCHULTZ ENTERPRISES INC					
		BUILDING MAINT. BALANCE SHEET			
STOCKED FLAGS	912.24	INVENTORY	28-14220-	0000316353	28150052
	Vendor Total: $912.24				
JACK WALDE					
		GS ADMIN - EXPENSE GEN GOV			
IMTA CONFERENCE	296.72	TRAVEL/TRAINING/DUES	01100100-47740-	6/21-24/14 MILES/MEA	10150150
	Vendor Total: $296.72				
JCK CONTRACTORS INC					
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOPSOIL	165.00	MATERIALS	01600300-43309-	13877	60150017
		P & F - EXPENSE PUBLIC WORKS			
TOPSOIL	410.00	MATERIALS	01600300-43309-	13929	60150020
	Vendor Total: $575.00				
JEANIE BI MUSIC INC					
		RECREATION - EXPENSE GEN GOV			
LUNCH SERIES 8/1/14	550.00	RECREATION PROGRAMS	01101100-47701-	8/1/14 LUNCH CONCERT	10150027
	Vendor Total: $550.00				
JENNIFER EDWARDS-KURZYNSKI					
		WATER & SEWER BALANCE SHEET			
UB 3189188 1543 MATTHEW	39.05	AR - WATER BILLING	07-12110-	52052	
	Vendor Total: $39.05				
KAREN D WILLIAMS					
		WATER & SEWER BALANCE SHEET			
UB 3188704 1417 MILLBROOK	28.51	AR - WATER BILLING	07-12110-	52066	
	Vendor Total: $28.51				
KOVATCH MOBILE EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 9142 PARTS	157.81	INVENTORY	29-14220-	pa 148374	29150028
	Vendor Total: $157.81				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 TIME ATTENDANCE KRONOS	19,062.48	CAPITAL PURCHASE	01900100-45590-	10861392	10150148
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	1,551.48	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10861392	10150148
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	1,551.72	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10861392	10150148
	Vendor Total: $22,165.68				
KWK STUDY CORP					
		RECREATION - EXPENSE GEN GOV			
LEGO MINDSTORMS	216.00	RECREATION PROGRAMS	01101100-47701-	390001	10150146
	Vendor Total: $216.00				
LANDS END CORPORATE SALES					
		STREETS - EXPENSE PUBLIC WORKS			
MANAGEMENT SHIRTS	69.95	UNIFORMS & SAFETY ITEMS	01500300-47760-	SIN1868744	40150081
		SEWER OPER - EXPENSE W&S BUSI			
MANAGEMENT SHIRTS	46.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	SIN1864009	40150075
		WATER OPER - EXPENSE W&S BUSI			
MANAGEMENT SHIRTS	46.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	SIN1864009	40150075
		BLDG MAINT- REVENUE & EXPENSES			
MANAGEMENT SHIRTS	13.47	UNIFORMS & SAFETY ITEMS	28900000-47760-	SIN1846682	40150071

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
MANAGEMENT SHIRTS	100.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	SIN1846682	40150071
		PWA - EXPENSE PUB WORKS			
MANAGEMENT SHIRTS	100.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	SIN1846682	40150071
		SEWER OPER - EXPENSE W&S BUSI			
MANAGEMENT SHIRTS	100.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	SIN1846682	40150071
		STREETS - EXPENSE PUBLIC WORKS			
MANAGEMENT SHIRTS	50.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	SIN1846682	40150071
		VEHCL MAINT-REVENUE & EXPENSES			
MANAGEMENT SHIRTS	13.48	UNIFORMS & SAFETY ITEMS	29900000-47760-	SIN1846682	40150071
		WATER OPER - EXPENSE W&S BUSI			
MANAGEMENT SHIRTS	150.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	SIN1846682	40150071
	Vendor Total: $688.90				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
SCREWS/NUTS	42.62	INVENTORY	29-14220-	9302560428	29150003
		VEHICLE MAINT. BALANCE SHEET			
CLEANER	175.04	INVENTORY	29-14220-	9302551725	29150003
		VEHICLE MAINT. BALANCE SHEET			
BLADES/PAINT/DRILL BITS	531.21	INVENTORY	29-14220-	9302551724	29150003
	Vendor Total: $748.87				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	314598	70150057
		WATER OPER - EXPENSE W&S BUSI			
IOC SAMPLES	405.00	PROFESSIONAL SERVICES	07700400-42234-	314525	70150057
	Vendor Total: $465.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
6/18/14 MEMBERSHIP MEETING-5 ATTENDEES	152.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	15057	10150142
6/18/14 MEMBERSHIP MEETING-5 ATTENDEES	38.00	PRESIDENTS EXPENSES	01100100-47745-	15057	10150142
	Vendor Total: $190.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - JUNE	360.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 6/30/14	10150165
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - JUNE	20.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 6/30/14	10150165
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - JUNE	20.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 6/30/14	10150165
	Vendor Total: $400.00				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WAL MART TRAFFIC SIGNAL JUNE	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	665601	40150042
	Vendor Total: $197.00				
METROPOLITAN LIFE INSURANCE COMPANY					
		GEN FUND BALANCE SHEET			
JULY DENTAL PREMIUM	10,195.75	AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10150005
	Vendor Total: $10,195.75				
MEYER MATERIAL CO					
		MFT - EXPENSE PUBLIC WORKS			
MFT #14-00000-00-GM CONCRETE	617.50	MATERIALS	03900300-43309-	704953103	40150074
		P & F - EXPENSE PUBLIC WORKS			
GRAVEL FOR ALG LAKES DUMPING SITE	198.69	MATERIALS	01600300-43309-	704946585	40150068
		SEWER OPER - EXPENSE W&S BUSI			
GRAVEL FOR ALG LAKES DUMPING SITE	198.69	MATERIALS	07800400-43309-	704946585	40150068
		STREETS - EXPENSE PUBLIC WORKS			
GRAVEL FOR ALG LAKES DUMPING SITE	198.69	MATERIALS	01500300-43309-	704946585	40150068
		WATER OPER - EXPENSE W&S BUSI			
GRAVEL FOR ALG LAKES DUMPING SITE	198.69	MATERIALS	07700400-43309-	704946585	40150068
		P & F - EXPENSE PUBLIC WORKS			
ALGONQUIN LAKES DUMPING SITE	209.35	MATERIALS	01600300-43309-	704953102	40150073
		SEWER OPER - EXPENSE W&S BUSI			
ALGONQUIN LAKES DUMPING SITE	209.35	MATERIALS	07800400-43309-	704953102	40150073
		STREETS - EXPENSE PUBLIC WORKS			
ALGONQUIN LAKES DUMPING SITE	209.35	MATERIALS	01500300-43309-	704953102	40150073
		WATER OPER - EXPENSE W&S BUSI			
ALGONQUIN LAKES DUMPING SITE	209.35	MATERIALS	07700400-43309-	704953102	40150073
		P & F - EXPENSE PUBLIC WORKS			
ALGONQUIN LAKES DUMPING SITE	387.75	MATERIALS	01600300-43309-	704953104	40150073
		SEWER OPER - EXPENSE W&S BUSI			
ALGONQUIN LAKES DUMPING SITE	387.75	MATERIALS	07800400-43309-	704953104	40150073
		STREETS - EXPENSE PUBLIC WORKS			
ALGONQUIN LAKES DUMPING SITE	387.75	MATERIALS	01500300-43309-	704953104	40150073
		WATER OPER - EXPENSE W&S BUSI			
ALGONQUIN LAKES DUMPING SITE	387.75	MATERIALS	07700400-43309-	704953104	40150073
	Vendor Total: $3,800.66				
MICHAEL NOLEN					
		WATER & SEWER BALANCE SHEET			
UB 3040537 1441 BROOKWOOD	54.67	AR - WATER BILLING	07-12110-	52053	
	Vendor Total: $54.67				
MID AMERICA WATER WAUCONDA INC					
		P & F - EXPENSE PUBLIC WORKS			
ALGONQUIN LAKES DUMPING SITE	552.10	MATERIALS	01600300-43309-	153244W	40150082
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN LAKES DUMPING SITE	552.10	MATERIALS	07800400-43309-	153244W	40150082
		STREETS - EXPENSE PUBLIC WORKS			
ALGONQUIN LAKES DUMPING SITE	552.10	MATERIALS	01500300-43309-	153244W	40150082
		WATER OPER - EXPENSE W&S BUSI			
ALGONQUIN LAKES DUMPING SITE	552.10	MATERIALS	07700400-43309-	153244W	40150082
	Vendor Total: $2,208.40				
MIDWEST CONSTRUCTION PRODUCTS CORP					
		P & F - EXPENSE PUBLIC WORKS			
ALGONQUIN LAKES DUMPING SITE	30.00	MATERIALS	01600300-43309-	0035403-IN	40150080
		SEWER OPER - EXPENSE W&S BUSI			
ALGONQUIN LAKES DUMPING SITE	30.00	MATERIALS	07800400-43309-	0035403-IN	40150080
		STREETS - EXPENSE PUBLIC WORKS			
ALGONQUIN LAKES DUMPING SITE	30.00	MATERIALS	01500300-43309-	0035403-IN	40150080
		WATER OPER - EXPENSE W&S BUSI			
ALGONQUIN LAKES DUMPING SITE	30.00	MATERIALS	07700400-43309-	0035403-IN	40150080
	Vendor Total: $120.00				
MIDWEST MOBILE WASHERS LLC					
		WATER OPER - EXPENSE W&S BUSI			
HANSON/JACOBS TOWER MAINTENANCE	9,800.00	MAINT - STORAGE FACILITY	07700400-44411-	4704	70150071
	Vendor Total: $9,800.00				
MORTON SALT INC					
		WATER OPER - EXPENSE W&S BUSI			
SALT FOR WTP 2	3,608.56	CHEMICALS	07700400-43342-	5400432396	70150086
		WATER OPER - EXPENSE W&S BUSI			
SALT FOR WTP 2	3,774.77	CHEMICALS	07700400-43342-	5400432395	70150086
	Vendor Total: $7,383.33				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
V-BELTS	30.62	INVENTORY	29-14220-	814054	29150011
		VEHICLE MAINT. BALANCE SHEET			
LEAK DETECT DYE-OIL	48.66	INVENTORY	29-14220-	813060	29150011
		VEHICLE MAINT. BALANCE SHEET			
OUTL BX	73.98	INVENTORY	29-14220-	813050	29150011
	Vendor Total: $153.26				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
5/30/14-6/27/14 WTP #2	111.96	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70150013
	Vendor Total: $111.96				
NUTOYS LEISURE PRODUCTS					
		P & F - EXPENSE PUBLIC WORKS			
SWING SEAT/HARDWARE	538.10	SMALL TOOLS & SUPPLIES	01600300-43320-	41287	60150022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $538.10				
OFFICEMAX CONTRACT INC					
		PWA - EXPENSE PUB WORKS			
BINDERS	14.98	OFFICE SUPPLIES	01400300-43308-	483824	40150077
		GS ADMIN - EXPENSE GEN GOV			
BINDER CLIPS	16.00	OFFICE SUPPLIES	01100100-43308-	327630	10150061
		GS ADMIN - EXPENSE GEN GOV			
CORR TAPE/PAPER	59.36	OFFICE SUPPLIES	01100100-43308-	371494	10150061
		GS ADMIN - EXPENSE GEN GOV			
ERASERS/MARKERS/PENS/POST ITS	60.09	OFFICE SUPPLIES	01100100-43308-	507895	10150061
	Vendor Total: $150.43				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
HARMAN-INSTRUCTOR LATE	20.00	RECREATION PROGRAMS	01000100-34410-	LACROSSE CAMP	
		GEN FUND REVENUE - GEN GOV			
JENKE-CANCELLED CLASS	22.00	RECREATION PROGRAMS	01000100-34410-	2441-2 LITTLE NINJA	
		SWIMMING POOL REVENUE-GEN GOV			
BASOVSKY-CANCELLED CLASS	32.50	SWIMMING LESSONS	05000100-34520-	2100-0 SWIM LESSON	
		GEN FUND REVENUE - GEN GOV			
DYCUS-INSTRUCTOR LATE	109.00	RECREATION PROGRAMS	01000100-34410-	2430 LACROSSE CAMP	
		POLICE - EXPENSE PUB SAFETY			
JP MORGAN CHASE-SUBPOENA CHARGES	22.22	PROFESSIONAL SERVICES	01200200-42234-	CASE SB562991-I1	
		GEN FUND REVENUE - GEN GOV			
ARTIST REFUND LESS JURY/APPL FEE	110.00	PUBLIC ART FEE	01000100-32102-	ART ONTHE FOX REFUND	
		GEN FUND REVENUE - GEN GOV			
GRANDZIEL-CANCELLED CLASS	95.00	RECREATION PROGRAMS	01000100-34410-	2404-5 INTRO TO GOLF	
	Vendor Total: $410.72				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,792.56	FUEL INVENTORY	29-14200-	492932	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	3,106.39	FUEL INVENTORY	29-14200-	3929761	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	3,246.37	FUEL INVENTORY	29-14200-	7043128	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	3,429.86	FUEL INVENTORY	29-14200-	668213	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,539.28	FUEL INVENTORY	29-14200-	668418	29150024
	Vendor Total: $16,114.46				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	263.26	INVENTORY	29-14220-	P60C0226257	29150082

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	757.64	INVENTORY	29-14220-	P60C0226284	29150088
	Vendor Total: $1,020.90				
PAUL KRYSTAL					
		POLICE - EXPENSE PUB SAFETY			
FORENSIC ENTOMOLOGY TRAINING	105.00	TRAVEL/TRAINING/DUES	01200200-47740-	6/5/14-6/8/14 FUEL	20150060
	Vendor Total: $105.00				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	2,916.00	CHEMICALS	07800400-43342-	890105	70150036
	Vendor Total: $2,916.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
PURSUIT TIRES	431.52	INVENTORY	29-14220-	640021566	29150025
		VEHICLE MAINT. BALANCE SHEET			
GOODYEAR TIRES	587.92	INVENTORY	29-14220-	640021627	29150025
		VEHICLE MAINT. BALANCE SHEET			
PURSUIT TIRES	910.16	INVENTORY	29-14220-	640021063	29150025
		VEHICLE MAINT. BALANCE SHEET			
PURSUIT TIRES	915.16	INVENTORY	29-14220-	640021003	29150025
	Vendor Total: $2,844.76				
PRECISION MIDWEST					
		GEN NONDEPT - EXPENSE GEN GOV			
TRIMBLE GPS WIN 7 COMPLIANT SO	359.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	0023047-IN	10150087
		SEWER OPER - EXPENSE W&S BUSI			
TRIMBLE GPS WIN 7 COMPLIANT SO	44.90	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	0023047-IN	10150087
		WATER OPER - EXPENSE W&S BUSI			
TRIMBLE GPS WIN 7 COMPLIANT SO	44.90	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	0023047-IN	10150087
	Vendor Total: $449.00				
PRO SAFETY					
		BLDG MAINT- REVENUE & EXPENSES			
GLOVES/RAINSUITS	30.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	1/747530	40150079
		P & F - EXPENSE PUBLIC WORKS			
GLOVES/RAINSUITS	39.68	UNIFORMS & SAFETY ITEMS	01600300-47760-	1/747530	40150079
		PWA - EXPENSE PUB WORKS			
GLOVES/RAINSUITS	50.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	1/747530	40150079
		SEWER OPER - EXPENSE W&S BUSI			
GLOVES/RAINSUITS	39.69	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/747530	40150079
		STREETS - EXPENSE PUBLIC WORKS			
GLOVES/RAINSUITS	39.68	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/747530	40150079
		VEHCL MAINT-REVENUE & EXPENSES			
GLOVES/RAINSUITS	30.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1/747530	40150079

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
GLOVES/RAINSUITS	39.68	UNIFORMS & SAFETY ITEMS	07700400-47760-	1/747530	40150079
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL SAFETY GEAR	344.70	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/743830	40150078
		WATER OPER - EXPENSE W&S BUSI			
ELECTRICAL SAFETY GEAR	344.70	UNIFORMS & SAFETY ITEMS	07700400-47760-	1/743830	40150078
	Vendor Total: $958.13				
R GANG					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT 7/31/14	900.00	RECREATION PROGRAMS	01101100-47701-	7/31/14 CONCERT	10150020
	Vendor Total: $900.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
HUSKY FILTER	11.37	INVENTORY	29-14220-	55929	29150005
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	186.26	INVENTORY	29-14220-	55852	29150005
	Vendor Total: $197.63				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
MATTHIESSEN	24.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1434190-IN	20150048
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI	59.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1435217-IN	20150057
		POLICE - EXPENSE PUB SAFETY			
BUCCI J	85.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1434731-IN	20150031
		POLICE - EXPENSE PUB SAFETY			
TREML	111.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1434729-IN	20150035
		POLICE - EXPENSE PUB SAFETY			
DROSOS	111.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1432455-IN	20150028
		POLICE - EXPENSE PUB SAFETY			
DROSOS-DUPLICATE CHARGES	-16.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1434152-CM	20150028
		POLICE - EXPENSE PUB SAFETY			
MATTHIESSEN	119.04	UNIFORMS & SAFETY ITEMS	01200200-47760-	1433098-IN	20150039
		POLICE - EXPENSE PUB SAFETY			
DROSOS	126.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1434189-IN	20150029
	Vendor Total: $624.98				
RAY XU					
		WATER & SEWER BALANCE SHEET			
UB 3046177 1730 HARTLEY	54.67	AR - WATER BILLING	07-12110-	52054	
	Vendor Total: $54.67				
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
HOC CAP ASM	100.64	INVENTORY	29-14220-	1494268-00	29150090

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $100.64				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
TIMER/THERMO SWITCH	581.14	INVENTORY	29-14220-	38013882	29150085
	Vendor Total: $581.14				
RONALD E COMBS					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERTS 7/24/14	750.00	RECREATION PROGRAMS	01101100-47701-	7/24/14 CONCERT	10150018
	Vendor Total: $750.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE RETURN	-372.40	INVENTORY	29-14220-	CM11209238	29150006
		VEHICLE MAINT. BALANCE SHEET			
KT RETURN	240.72	INVENTORY	29-14220-	11211687	29150006
		VEHICLE MAINT. BALANCE SHEET			
BRACKETS	681.56	INVENTORY	29-14220-	11211475	29150006
		VEHICLE MAINT. BALANCE SHEET			
ROD/SUPPORT/MUFFLER	940.52	INVENTORY	29-14220-	11211213	29150006
	Vendor Total: $1,490.40				
RUSSELL LAINE					
		POLICE - EXPENSE PUB SAFETY			
IL ASSN CHIEFS OF POLICE CONFERENCE	433.44	TRAVEL/TRAINING/DUES	01200200-47740-	6/19-22/14 LODGING	20150059
	Vendor Total: $433.44				
SCIENCE EDUCATION CORP					
		RECREATION - EXPENSE GEN GOV			
SUMMER MAD SCIENCE	100.00	RECREATION PROGRAMS	01101100-47701-	565	10150149
	Vendor Total: $100.00				
SCOTT MAINE					
		WATER & SEWER BALANCE SHEET			
UB 3076383 2308 CONEFLOWER	23.43	AR - WATER BILLING	07-12110-	52055	
	Vendor Total: $23.43				
SEDES CORP					
		WATER & SEWER BALANCE SHEET			
UB 1097879 1536 ALGONQUIN	31.24	AR - WATER BILLING	07-12110-	52060	
	Vendor Total: $31.24				
SHASHI TEWARI					
		WATER & SEWER BALANCE SHEET			
UB 2106081 1605 ARQUILLA	79.40	AR - WATER BILLING	07-12110-	52061	
	Vendor Total: $79.40				
SHAW SUBURBAN MEDIA GROUP					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
GUN RANGE/COMCAST/TIF ADS	632.00	LEGAL SERVICES	01100100-42230-	061410287	40150090
		STREET IMPROV- EXPENSE PUBWRKS			
GUN RANGE/COMCAST/TIF ADS	415.40	ENGINEERING/DESIGN SERVICES	04900300-42232-S1432	061410287	40150090
	Vendor Total: $1,047.40				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 6/25/14	42.19	FUEL	01200200-43340-	0000000065218331406	10150088
	Vendor Total: $42.19				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
PW FIRE SYSTEM REPAIR	460.75	OUTSOURCED INVENTORY	28-14240-	80224128	28150051
	Vendor Total: $460.75				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 1	2,001.00	RECREATION PROGRAMS	01101100-47701-	1882	10150154
	Vendor Total: $2,001.00				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRING/U-BOLTS	1,265.93	INVENTORY	29-14220-	96736	29150042
	Vendor Total: $1,265.93				
STEINER ELECTRIC COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
STREET LIGHTS	149.88	MAINT - STREET LIGHTS	01500300-44429-	S004732617.001	50150045
	Vendor Total: $149.88				
STEVE LUDWIG					
		P & F - EXPENSE PUBLIC WORKS			
APWA	35.00	TRAVEL/TRAINING/DUES	01600300-47740-	6/12/14 LUNCH MTG	60150018
	Vendor Total: $35.00				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
MATTHIESSEN	25.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1098351	20150054
		POLICE - EXPENSE PUB SAFETY			
WILKIN	57.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1098335	20150052
		POLICE - EXPENSE PUB SAFETY			
WILKIN	212.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1095764	20150019
		POLICE - EXPENSE PUB SAFETY			
CARROLL	275.15	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1096228	20150046
		POLICE - EXPENSE PUB SAFETY			
CARROLL	260.29	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1096229	20150047
	Vendor Total: $831.89				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JUNE	250.00	PROFESSIONAL SERVICES	07800400-42234-	17126	10150099
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JUNE	250.00	PROFESSIONAL SERVICES	07700400-42234-	17126	10150099
		GS ADMIN - EXPENSE GEN GOV			
ALGONQUIN CITIZEN NEWSLETTER	1,432.65	VILLAGE COMMUNICATIONS	01100100-42245-	17095	10150145
		SEWER OPER - EXPENSE W&S BUSI			
6/19/14 UTILITY BILL	811.54	PROFESSIONAL SERVICES	07800400-42234-	17095	10150145
		WATER OPER - EXPENSE W&S BUSI			
6/19/14 UTILITY BILL	811.55	PROFESSIONAL SERVICES	07700400-42234-	17095	10150145
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES - ACH INSERT	269.43	PROFESSIONAL SERVICES	07800400-42234-	17095	10150145
		WATER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES - ACH INSERT	269.43	PROFESSIONAL SERVICES	07700400-42234-	17095	10150145
	Vendor Total: $4,094.60				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	100.00	PROFESSIONAL SERVICES	01300100-42234-	14-2133	30150001
	Vendor Total: $100.00				
THOMSON WEST					
		POLICE - EXPENSE PUB SAFETY			
SUBSCRIPTION	78.00	PUBLICATIONS	01200200-42242-	829757243	20150064
	Vendor Total: $78.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
LINERS/CUPS/TOWELS/TISSUE	2,705.70	INVENTORY	28-14220-	19121	28150012
	Vendor Total: $2,705.70				
TRANSWORLD SYSTEMS INC					
		W & S REVENUE - W&S REV			
PYMNT RECD IN COLLECTIONS-THOMAS J	14.68	WATER FEES	07000400-34700-	844729 CLIENT 69945	10150155
PYMNT RECD IN COLLECTIONS-THOMAS J	13.94	SEWER FEES	07000400-34710-	844729 CLIENT 69945	10150155
		SEWER OPER - EXPENSE W&S BUSI			
COLLECTION SERVICES	1,562.50	PROFESSIONAL SERVICES	07800400-42234-	CLIENT 69945	10150144
		WATER OPER - EXPENSE W&S BUSI			
COLLECTION SERVICES	1,562.50	PROFESSIONAL SERVICES	07700400-42234-	CLIENT 69945	10150144
	Vendor Total: $3,153.62				
TRUGREEN CHEMLAWN					
		STREETS - EXPENSE PUBLIC WORKS			
S HARRISON & WASHINGTON	37.00	PROFESSIONAL SERVICES	01500300-42234-	18517766	50150001
		STREETS - EXPENSE PUBLIC WORKS			
HUNTINGTON DR N	57.00	PROFESSIONAL SERVICES	01500300-42234-	18619453	50150001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
LAKE DR	107.00	PROFESSIONAL SERVICES	01500300-42234-	18981174	50150001
		STREETS - EXPENSE PUBLIC WORKS			
RD SIDES FROM VH TO HUNT DR	200.00	PROFESSIONAL SERVICES	01500300-42234-	18688026	50150001
		STREETS - EXPENSE PUBLIC WORKS			
LONGMEADOW NO SIDE	225.00	PROFESSIONAL SERVICES	01500300-42234-	18627373	50150001
		STREETS - EXPENSE PUBLIC WORKS			
BLUE RIDGE PKWY	227.00	PROFESSIONAL SERVICES	01500300-42234-	18623584	50150001
		P & F - EXPENSE PUBLIC WORKS			
EMERALD	37.00	PROFESSIONAL SERVICES	01600300-42234-	18513862	60150002
		P & F - EXPENSE PUBLIC WORKS			
LAKE GILLILAN WAY	41.00	PROFESSIONAL SERVICES	01600300-42234-	18513869	60150002
		P & F - EXPENSE PUBLIC WORKS			
LAKE PLUMLEIGH WAY	41.00	PROFESSIONAL SERVICES	01600300-42234-	18976928	60150002
		P & F - EXPENSE PUBLIC WORKS			
LAKE GILLILAN WAY	42.00	PROFESSIONAL SERVICES	01600300-42234-	18517762	60150002
		P & F - EXPENSE PUBLIC WORKS			
S MAIN STREET	48.00	PROFESSIONAL SERVICES	01600300-42234-	18977133	60150002
		P & F - EXPENSE PUBLIC WORKS			
COMPTON DRIVE W	60.00	PROFESSIONAL SERVICES	01600300-42234-	18976643	60150002
		P & F - EXPENSE PUBLIC WORKS			
WINDING CANYON WAY	72.00	PROFESSIONAL SERVICES	01600300-42234-	18976759	60150002
		P & F - EXPENSE PUBLIC WORKS			
DIAMONDBACK WAY	77.00	PROFESSIONAL SERVICES	01600300-42234-	18620644	60150002
		P & F - EXPENSE PUBLIC WORKS			
101 S HARRISON STREET	77.00	PROFESSIONAL SERVICES	01600300-42234-	18695468	60150002
		P & F - EXPENSE PUBLIC WORKS			
GETZELMAN TRAIL	87.00	PROFESSIONAL SERVICES	01600300-42234-	18623674	60150002
		P & F - EXPENSE PUBLIC WORKS			
HAYRACK DRIVE	90.00	PROFESSIONAL SERVICES	01600300-42234-	19719659	60150002
		P & F - EXPENSE PUBLIC WORKS			
LAKE PLUMLEIGH WAY	104.00	PROFESSIONAL SERVICES	01600300-42234-	18521706	60150002
		P & F - EXPENSE PUBLIC WORKS			
201 N HARRISON STREET	107.00	PROFESSIONAL SERVICES	01600300-42234-	18701714	60150002
		P & F - EXPENSE PUBLIC WORKS			
WOODS CREEK LANE	122.00	PROFESSIONAL SERVICES	01600300-42234-	18980984	60150002
		P & F - EXPENSE PUBLIC WORKS			
BUNKER HILL DRIVE	136.00	PROFESSIONAL SERVICES	01600300-42234-	18980930	60150002
		P & F - EXPENSE PUBLIC WORKS			
LAWNDALE DRIVE	153.00	PROFESSIONAL SERVICES	01600300-42234-	18980730	60150002
		P & F - EXPENSE PUBLIC WORKS			
STONEGATE ROAD	178.00	PROFESSIONAL SERVICES	01600300-42234-	18980795	60150002
		P & F - EXPENSE PUBLIC WORKS			
WYNNFIELD DRIVE	179.00	PROFESSIONAL SERVICES	01600300-42234-	19736492	60150002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
HUNTINGTON DRIVE	193.00	PROFESSIONAL SERVICES	01600300-42234-	18976365	60150002
		P & F - EXPENSE PUBLIC WORKS			
WEST HARNISH DRIVE	195.00	PROFESSIONAL SERVICES	01600300-42234-	19726415	60150002
		P & F - EXPENSE PUBLIC WORKS			
PARKWOOD CIRCLE	214.00	PROFESSIONAL SERVICES	01600300-42234-	18981280	60150002
		P & F - EXPENSE PUBLIC WORKS			
BROADSMORE DRIVE	244.00	PROFESSIONAL SERVICES	01600300-42234-	18980630	60150002
		P & F - EXPENSE PUBLIC WORKS			
GASLIGHT DRIVE	285.00	PROFESSIONAL SERVICES	01600300-42234-	18720077	60150002
		P & F - EXPENSE PUBLIC WORKS			
CIRCLE DRIVE	286.00	PROFESSIONAL SERVICES	01600300-42234-	18758465	60150002
		P & F - EXPENSE PUBLIC WORKS			
PERSIMMON & BUNKERHILL	307.00	PROFESSIONAL SERVICES	01600300-42234-	18981047	60150002
		P & F - EXPENSE PUBLIC WORKS			
TERRACE DRIVE	328.00	PROFESSIONAL SERVICES	01600300-42234-	18778266	60150002
		P & F - EXPENSE PUBLIC WORKS			
LONGWOOD DRIVE	393.00	PROFESSIONAL SERVICES	01600300-42234-	18620967	60150002
		P & F - EXPENSE PUBLIC WORKS			
YELLOWSTONE PARKWAY	414.00	PROFESSIONAL SERVICES	01600300-42234-	18461710	60150002
		P & F - EXPENSE PUBLIC WORKS			
TIMBERWOOD LANE	442.00	PROFESSIONAL SERVICES	01600300-42234-	18981424	60150002
		P & F - EXPENSE PUBLIC WORKS			
WYNNFIELD DRIVE	642.00	PROFESSIONAL SERVICES	01600300-42234-	18987734	60150002
		P & F - EXPENSE PUBLIC WORKS			
SQUARE BARN ROAD	700.00	PROFESSIONAL SERVICES	01600300-42234-	18741384	60150002
		P & F - EXPENSE PUBLIC WORKS			
LAKE PLUMLEIGH WAY	1,280.00	PROFESSIONAL SERVICES	01600300-42234-	18772979	60150002
		P & F - EXPENSE PUBLIC WORKS			
HIGHLAND AVENUE	1,285.00	PROFESSIONAL SERVICES	01600300-42234-	18453178	60150002
		P & F - EXPENSE PUBLIC WORKS			
KIRKLAND DRIVE	1,407.00	PROFESSIONAL SERVICES	01600300-42234-	18515742	60150002
	Vendor Total: $11,119.00				
VFC PROPERTIES 18 LLC					
		WATER & SEWER BALANCE SHEET			
UB 3199369 840 EINEKE	15.62	AR - WATER BILLING	07-12110-	52062	
	Vendor Total: $15.62				
VISU-SEWER OF ILLINOIS LLC					
		STREETS - EXPENSE PUBLIC WORKS			
ROOT CUT STORM LINE	4,660.00	PROFESSIONAL SERVICES	01500300-42234-	6630	50150043
	Vendor Total: $4,660.00				
WASTE MANAGEMENT					
		GEN FUND BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JUNE GARBAGE STICKER SALES	2,014.50	AP - GARBAGE STICKERS	01-20104-	3097745-2013-9	10150156
	Vendor Total: $2,014.50				
WILLIAM SCHLINKERT					
		WATER & SEWER BALANCE SHEET			
UB 3157648 4021 WHITEHALL	31.24	AR - WATER BILLING	07-12110-	52057	
	Vendor Total: $31.24				
	REPORT TOTAL: $954,614.38				

Village of Algonquin

List of Bills 8/5/2014

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
121 ELEVATOR INC					
		BUILDING MAINT. BALANCE SHEET			
GMC ELEVATOR MAINTENANCE AGREEMENT	2,160.00	OUTSOURCED INVENTORY	28-14240-	1641	28150063
	Vendor Total: $2,160.00				
ACCURATE OFFICE SUPPLY CO					
		GS ADMIN - EXPENSE GEN GOV			
FILE TAB FOLDER	24.02	OFFICE SUPPLIES	01100100-43308-	291908	10150186
		GS ADMIN - EXPENSE GEN GOV			
FILES/PENS	54.33	OFFICE SUPPLIES	01100100-43308-	291551	10150186
		GS ADMIN - EXPENSE GEN GOV			
RETURN FILE	-12.79	OFFICE SUPPLIES	01100100-43308-	291913	10150186
	Vendor Total: $65.56				
AFTERMATH INC					
		BUILDING MAINT. BALANCE SHEET			
CELL 1 ON 6/30/14	105.00	OUTSOURCED INVENTORY	28-14240-	JC2014-3433	28150053
	Vendor Total: $105.00				
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
WELDER PARTS	67.20	SMALL TOOLS & SUPPLIES	29900000-43320-	9029158210	29150094
		VEHCL MAINT-REVENUE & EXPENSES			
PROPANE	163.28	EQUIPMENT RENTAL	29900000-42270-	9919722289	29150095
	Vendor Total: $230.48				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
MOUNTING BAND	58.45	INVENTORY	29-14220-	103209	29150016
	Vendor Total: $58.45				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
ALIGNMENT 817	29.95	OUTSOURCED INVENTORY	29-14240-	26346	29150099
		VEHICLE MAINT. BALANCE SHEET			
ALIGNMENT 201	81.95	OUTSOURCED INVENTORY	29-14240-	26522	29150099
		VEHICLE MAINT. BALANCE SHEET			
ALIGNMENT 22	91.95	OUTSOURCED INVENTORY	29-14240-	26311	29150099
		VEHICLE MAINT. BALANCE SHEET			
ALIGNMENT 802	91.95	OUTSOURCED INVENTORY	29-14240-	26438	29150099
	Vendor Total: $295.80				
ALGONQUIN POLICE EXPLORER POST 104					
		CDD - EXPENSE GEN GOV			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ART ON THE FOX SECURITY	300.00	PUBLIC ART	01300100-43362-	ART ON THE FOX 2014	30150021
	Vendor Total: $300.00				
ALGONQUIN STATE BANK					
		GS ADMIN - EXPENSE GEN GOV			
DEPOSIT	10,000.00	LAND ACQUISITION	01100100-45595-	07/17/2014	
	Vendor Total: $10,000.00				
ALLIED ASPHALT PAVING CO					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT FOR PATCHING	153.50	MATERIALS	01500300-43309-	182533	50150053
	Vendor Total: $153.50				
ALLISON CHERKINIAN					
		RECREATION - EXPENSE GEN GOV			
SUMMER HORSEMANSHIP 1	360.00	RECREATION PROGRAMS	01101100-47701-	230	10150190
	Vendor Total: $360.00				
ALLSTAR AUTO GLASS					
		VEHICLE MAINT. BALANCE SHEET			
501 WINDOW REPAIR	374.91	OUTSOURCED INVENTORY	29-14240-	0060017005	29150093
	Vendor Total: $374.91				
ANDERSON LOCK					
		BUILDING MAINT. BALANCE SHEET			
LATCHBOLT LOCKS	375.37	INVENTORY	28-14220-	0849424	28150006
	Vendor Total: $375.37				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
WETLAND MITIGATION-BLUE RIDGE DETENTI(	835.51	MAINT - WETLAND MITIGATION	06900300-44408-	28775	40150091
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE PHASE 2 ENGINEERING	5,202.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1141	28871	40150104
	Vendor Total: $6,037.51				
APWA IPSI					
		STREETS - EXPENSE PUBLIC WORKS			
KILCULLEN 10/5/14-10/10/14	695.00	TRAVEL/TRAINING/DUES	01500300-47740-	2014 INSTITUTE	40150096
	Vendor Total: $695.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	369.89	INVENTORY	28-14220-	404917	28150011
	Vendor Total: $369.89				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588573770	28150002
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PD FLOOR MAT	32.21	OUTSOURCED INVENTORY	28-14240-	1588583080	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	33.87	OUTSOURCED INVENTORY	28-14240-	1588592322	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	33.87	OUTSOURCED INVENTORY	28-14240-	1588573766	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588573767	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	25.00	OUTSOURCED INVENTORY	28-14240-	1588575646	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	21.37	OUTSOURCED INVENTORY	28-14240-	1588583084	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	21.37	OUTSOURCED INVENTORY	28-14240-	1588592326	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588583081	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588592323	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	35.27	OUTSOURCED INVENTORY	28-14240-	1588583079	28150020
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588583085	40150006
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588583087	40150003
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588583089	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588583089	40150002
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588583086	40150001
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	17.64	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588583088	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.32	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588583088	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	42.55	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588583088	40150023
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588592327	40150006
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588592329	40150003
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588592331	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588592331	40150002
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588592328	40150001
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	17.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588592330	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588592330	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	41.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588592330	40150023
	Vendor Total: $781.00				
ARROW ROAD CONSTRUCTION					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	135.20	MATERIALS	01500300-43309-	46924MB	50150057
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	275.60	MATERIALS	01500300-43309-	46437MB	50150052
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	321.88	MATERIALS	01500300-43309-	46272MB	50150052
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	463.32	MATERIALS	01500300-43309-	46335MB	50150052
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	676.00	MATERIALS	01500300-43309-	46718MB	50150052
	Vendor Total: $1,872.00				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
REPLACE OLD BOBCAT BUCKET	2,023.00	INVENTORY	29-14220-	Q43693	29150070
	Vendor Total: $2,023.00				
ATLAS COPCO COMPRESSORS					
		WATER OPER - EXPENSE W&S BUSI			
SERVICE CALL WTP #3	518.00	MAINT - TREATMENT FACILITY	07700400-44412-	323891	70150100
	Vendor Total: $518.00				
BARBARA J BENSTEIN					
		CDD - EXPENSE GEN GOV			
1ST PLACE - ART ON THE FOX	50.00	PUBLIC ART	01300100-43362-	2014 ART ON THE FOX	30150023
	Vendor Total: $50.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
521WNG PLOW PARTS	168.43	INVENTORY	29-14220-	0155432-IN	29150097
521WNG PLOW PARTS	1,012.66	INVENTORY	29-14220-	0155432-IN	29150097
		VEHICLE MAINT. BALANCE SHEET			
REPLACEMENT DUMP BOX FOR UNIT 522	15,364.00	INVENTORY	29-14220-	0155435-IN	29150061
	Vendor Total: $16,545.09				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COVERED HOSE	227.30	INVENTORY	29-14220-	3254096	29150026
	Vendor Total: $227.30				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
7/15/14-8/14/14	87.58	TELEPHONE	28900000-42210-	1010-9884-0000	10150209
		CDD - EXPENSE GEN GOV			
7/15/14-8/14/14	180.92	TELEPHONE	01300100-42210-	1010-9884-0000	10150209
		GS ADMIN - EXPENSE GEN GOV			
7/15/14-8/14/14	315.87	TELEPHONE	01100100-42210-	1010-9884-0000	10150209
		P & F - EXPENSE PUBLIC WORKS			
7/15/14-8/14/14	176.26	TELEPHONE	01600300-42210-	1010-9884-0000	10150209
		POLICE - EXPENSE PUB SAFETY			
7/15/14-8/14/14	576.42	TELEPHONE	01200200-42210-	1010-9884-0000	10150209
7/15/14-8/14/14	3,734.14	ALARM LINES	01200200-42215-	1010-9884-0000	10150209
		PWA - EXPENSE PUB WORKS			
7/15/14-8/14/14	111.80	TELEPHONE	01400300-42210-	1010-9884-0000	10150209
		SEWER OPER - EXPENSE W&S BUSI			
7/15/14-8/14/14	103.69	TELEPHONE	07800400-42210-	1010-9884-0000	10150209
		STREETS - EXPENSE PUBLIC WORKS			
7/15/14-8/14/14	176.26	TELEPHONE	01500300-42210-	1010-9884-0000	10150209
		SWIMMING POOL -EXPENSE GEN GOV			
7/15/14-8/14/14	15.35	TELEPHONE	05900100-42210-	1010-9884-0000	10150209
		VEHCL MAINT-REVENUE & EXPENSES			
7/15/14-8/14/14	95.64	TELEPHONE	29900000-42210-	1010-9884-0000	10150209
		WATER OPER - EXPENSE W&S BUSI			
7/15/14-8/14/14	405.04	TELEPHONE	07700400-42210-	1010-9884-0000	10150209
	Vendor Total: $5,978.97				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
RETURN GEAR BOX/WINDOW HANDLE	-294.59	INVENTORY	29-14220-	2758-237846	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN AIR FILTER/BRAKE SHOES	-114.98	INVENTORY	29-14220-	2758-228728	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRAKE ROTOR/V-BELT	-82.66	INVENTORY	29-14220-	2758-238578	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN AGM BATTERY	-57.00	INVENTORY	29-14220-	2758-234646	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN AGM BATTERY	-38.00	INVENTORY	29-14220-	2758-237824	29150009
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	3.70	INVENTORY	29-14220-	2758-238322	29150009
		VEHICLE MAINT. BALANCE SHEET			
V-BELTS	7.28	INVENTORY	29-14220-	2758-238439	29150009
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
V-BELTS	7.28	INVENTORY	29-14220-	2758-238442	29150009
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	7.95	INVENTORY	29-14220-	2758-238343	29150009
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	13.60	INVENTORY	29-14220-	2758-238344	29150009
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	14.11	INVENTORY	29-14220-	2758-238409	29150009
		VEHICLE MAINT. BALANCE SHEET			
WASHER PUMP	17.49	INVENTORY	29-14220-	2758-233625	29150009
		VEHICLE MAINT. BALANCE SHEET			
FORD RADIO ADAPTER	18.99	INVENTORY	29-14220-	2758-238380	29150009
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	23.12	INVENTORY	29-14220-	2758-238329	29150009
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	32.98	INVENTORY	29-14220-	2758-238382	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS	64.98	INVENTORY	29-14220-	2758-238556	29150009
		VEHICLE MAINT. BALANCE SHEET			
CONTROL ARM ASSEMBLY	67.46	INVENTORY	29-14220-	2758-238550	29150009
		VEHICLE MAINT. BALANCE SHEET			
FUEL CAP	10.23	INVENTORY	29-14220-	2758-237817	29150009
		VEHICLE MAINT. BALANCE SHEET			
PURGE VALVE-CANISTER	54.73	INVENTORY	29-14220-	2758-238057	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS/PAD	78.24	INVENTORY	29-14220-	2758-238069	29150009
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/SWAY BAR/SHOCKS	159.65	INVENTORY	29-14220-	2758-237810	29150009
		VEHICLE MAINT. BALANCE SHEET			
BAKER ROTORS/PAD	177.67	INVENTORY	29-14220-	2758-238056	29150009
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	10.54	INVENTORY	29-14220-	2758-237694	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKES ROTORS/PAD	78.24	INVENTORY	29-14220-	2758-237770	29150009
		VEHICLE MAINT. BALANCE SHEET			
COOLANT AIR BLEEDER	34.39	INVENTORY	29-14220-	2758-238026	29150009
		VEHICLE MAINT. BALANCE SHEET			
BLUE CORAL	43.92	INVENTORY	29-14220-	2758-238656	29150009
		VEHICLE MAINT. BALANCE SHEET			
RELAY-ACCESSORY/FILTERS	100.32	INVENTORY	29-14220-	2758-238662	29150009
		VEHICLE MAINT. BALANCE SHEET			
HUB ASSEMBLY	71.53	INVENTORY	29-14220-	2758-238200	29150009
		VEHICLE MAINT. BALANCE SHEET			
AM/FM/CD RADIO	113.99	INVENTORY	29-14220-	2758-238312	29150009
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAKE ROTORS/PAD	116.95	INVENTORY	29-14220-	2758-238548	29150009
		VEHICLE MAINT. BALANCE SHEET			
BOOSTER CABLE SET	125.19	INVENTORY	29-14220-	2758-227920	29150009
		VEHICLE MAINT. BALANCE SHEET			
LAMPS/CAPSULES/FILTERS	167.61	INVENTORY	29-14220-	2758-238318	29150009
		VEHICLE MAINT. BALANCE SHEET			
AUX FAN ASSEMBLY	214.60	INVENTORY	29-14220-	2758-238508	29150009
		VEHICLE MAINT. BALANCE SHEET			
TIE RODS	226.96	INVENTORY	29-14220-	2758-238407	29150009
	Vendor Total: $1,476.47				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
LENOVO 15 4 IN THINKPAD BASIC	33.13	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	NC45245	10150184
		GEN NONDEPT - EXPENSE GEN GOV			
LENOVO THINKPAD LAPTOP CASE S	51.01	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MX16925	10150166
		WATER OPER - EXPENSE W&S BUSI			
PW WATER INK COLOR COMBO PACK	58.47	OFFICE SUPPLIES	07700400-43308-	NB50289	10150178
		POLICE - EXPENSE PUB SAFETY			
PD R LAINE INK ORDER	61.63	OFFICE SUPPLIES	01200200-43308-	NB03762	10150177
		POLICE - EXPENSE PUB SAFETY			
PD TONER RECORDS HP 05A	81.85	OFFICE SUPPLIES	01200200-43308-	MW66139	10150163
		WATER OPER - EXPENSE W&S BUSI			
W S WTP1 SCADA SERVER	96.32	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	MZ12095	10150116
		GS ADMIN - EXPENSE GEN GOV			
CISCO ASA FIREWALL FOR HVH RAM	133.93	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	MT35331	10150147
		POLICE - EXPENSE PUB SAFETY			
PD DARE OFFICE TONER CMYK	357.14	OFFICE SUPPLIES	01200200-43308-	MT44433	10150151
		GEN NONDEPT - EXPENSE GEN GOV			
LAPTOP PD CARRYING CASE PD	225.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MZ99712	10150169
		POLICE - EXPENSE PUB SAFETY			
LAPTOP PD CARRYING CASE PD	93.24	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	MZ99712	10150169
		WATER OPER - EXPENSE W&S BUSI			
LAPTOP PD CARRYING CASE PD	210.89	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	MZ99712	10150169
		WATER OPER - EXPENSE W&S BUSI			
W S WTP1 SCADA SERVER	2,415.06	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	MW78847	10150116
	Vendor Total: $3,818.19				
CENTEGRA OCCUPATIONAL HEALTH					
		P & F - EXPENSE PUBLIC WORKS			
POST-ACCIDENT DRUG SCREENING	70.00	PROFESSIONAL SERVICES	01600300-42234-	136140	10150199
		P & F - EXPENSE PUBLIC WORKS			
RANDOM DRUG SCREEN	120.00	PROFESSIONAL SERVICES	01600300-42234-	136934	10150204
		PWA - EXPENSE PUB WORKS			
RANDOM DRUG SCREEN	40.00	PROFESSIONAL SERVICES	01400300-42234-	136934	10150204

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
RANDOM DRUG SCREEN	80.00	PROFESSIONAL SERVICES	01500300-42234-	136934	10150204
		VEHCL MAINT-REVENUE & EXPENSES			
RANDOM DRUG SCREEN	40.00	PROFESSIONAL SERVICES	29900000-42234-	136934	10150204
	Vendor Total: $350.00				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
AKRON BALL KIT	150.36	INVENTORY	29-14220-	S14763	29150032
		VEHICLE MAINT. BALANCE SHEET			
HALE PRIMER	300.31	INVENTORY	29-14220-	S14753	29150032
		VEHICLE MAINT. BALANCE SHEET			
SWITCH/SOLENOID	246.05	INVENTORY	29-14220-	S14775	29150032
	Vendor Total: $696.72				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING JULY 2014	185.00	OUTSOURCED INVENTORY	28-14240-	28444	28150018
	Vendor Total: $185.00				
CHICAGO COMMUNICATIONS LLC					
		POLICE - EXPENSE PUB SAFETY			
RADIOS/BRACKETS/SPEAKERS/CABLE	2,400.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	262031	20150024
	Vendor Total: $2,400.00				
CHICAGO METROPOLITAN AGENCY FOR PLANNING					
		HOTEL TAX - EXPENSE GEN GOV			
FY 2015 LOCAL CONTRIBUTION	287.54	REGIONAL / MARKETING	16260100-42252-	67729	10150171
	Vendor Total: $287.54				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
SPOTLAMP BULB	38.50	INVENTORY	29-14220-	10138	29150034
		VEHICLE MAINT. BALANCE SHEET			
AMBER MARKER LIGHT	89.95	INVENTORY	29-14220-	10123	29150034
		VEHICLE MAINT. BALANCE SHEET			
SNAP IN BULB	105.05	INVENTORY	29-14220-	10131	29150034
		VEHICLE MAINT. BALANCE SHEET			
VIPER AMBER LED	133.45	INVENTORY	29-14220-	10070	29150034
		VEHICLE MAINT. BALANCE SHEET			
LIBERTY LENS KIT	168.95	INVENTORY	29-14220-	10218	29150034
		VEHICLE MAINT. BALANCE SHEET			
AMBER VERTEX	306.00	INVENTORY	29-14220-	10219	29150034
		VEHICLE MAINT. BALANCE SHEET			
AMBER VERTEX	306.00	INVENTORY	29-14220-	10220	29150034
		VEHICLE MAINT. BALANCE SHEET			
WHELEN IONS	550.95	INVENTORY	29-14220-	10233	29150034

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
RETURN TRANSFER KIT CHARGER	-471.00	INVENTORY	29-14220-	1006	29150034
	Vendor Total: $1,227.85				
CHRISTOPHER B BURKE ENG LTD					
		CDD - EXPENSE GEN GOV			
ENGINEERING REVIEW-DIST 300 ADMIN BUILI	30.25	PROFESSIONAL SERVICES	01300100-42234-	116898	10150170
		CDD - EXPENSE GEN GOV			
CODE REVIEW SERVICES	957.71	PROFESSIONAL SERVICES	01300100-42234-	116902	30150017
		STREET IMPROV- EXPENSE PUBWRKS			
CERMAK ROAD	1,685.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1511	116905	40150105
		CDD - EXPENSE GEN GOV			
TIF - METES AND BOUND LEGAL DESCRIPTIOI	2,317.50	ECONOMIC DEVELOPMENT	01300100-47710-	116900	30150018
		STREET IMPROV- EXPENSE PUBWRKS			
STREET LIGHTING STANDARDS	2,589.40	ENGINEERING/DESIGN SERVICES	04900300-42232-	116918	40150093
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE PHASE 1	4,853.33	ENGINEERING/DESIGN SERVICES	04900300-42232-S1211	116903	40150092
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD PED BRIDGE	17,646.02	ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	116917	40150098
	Vendor Total: $30,079.46				
COCA COLA ENT LAKESHORE DIV					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL CONCESSIONS (DRINKS)	99.96	CONCESSIONS	05900100-47800-	2218279605	10150033
	Vendor Total: $99.96				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
6/17/14-7/17/14 RANDALL ROAD ART	8.24	PUBLIC ART	01300100-43362-	9537129042	10150066
		STREETS - EXPENSE PUBLIC WORKS			
6/17/14-7/17/14 RATE 25	23.69	ELECTRIC	01500300-42212-	1899004044	40150009
		STREETS - EXPENSE PUBLIC WORKS			
6/17/14-7/17/14 RATE 25	28.49	ELECTRIC	01500300-42212-	6576007055	40150008
		POLICE - EXPENSE PUB SAFETY			
6/17/14-7/17/14 RATE 25	29.56	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10150064
		POLICE - EXPENSE PUB SAFETY			
6/17/14-7/16/14 WILBRANDT REAR TOWER	32.19	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10150065
		SEWER OPER - EXPENSE W&S BUSI			
6/17/14-7/16/14 BRITTANY HILLS LS	36.46	ELECTRIC	07800400-42212-	4483077090	70150006
		WATER OPER - EXPENSE W&S BUSI			
6/17/14-7/16/14 HILLSIDE BOOSTER	46.17	ELECTRIC	07700400-42212-	5743093053	70150007
		STREETS - EXPENSE PUBLIC WORKS			
6/17/14-7/17/14 RATE 25	46.44	ELECTRIC	01500300-42212-	3251025030	40150010
		SEWER OPER - EXPENSE W&S BUSI			
6/16/14-7/16/14 LOWE DR LS	57.75	ELECTRIC	07800400-42212-	3027111096	70150005
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/16/14-7/16/14 COPPER OAKS TOWER	70.85	ELECTRIC	07700400-42212-	4777074007	70150008
		WATER OPER - EXPENSE W&S BUSI			
6/16/14-7/16/14 JACOBS TOWER	89.18	ELECTRIC	07700400-42212-	2355094078	70150009
		WATER OPER - EXPENSE W&S BUSI			
6/16/14-7/16/14 HANSON TOWER	90.19	ELECTRIC	07700400-42212-	1697161042	70150010
		SEWER OPER - EXPENSE W&S BUSI			
6/16/14-7/16/14 N RIVER RD LS	115.30	ELECTRIC	07800400-42212-	3153024057	70150002
		SEWER OPER - EXPENSE W&S BUSI			
6/17/14-7/17/14 RIVERFRONT LS	148.48	ELECTRIC	07800400-42212-	5743051108	70150003
		SEWER OPER - EXPENSE W&S BUSI			
6/16/14-7/16/14 N HARRISON LS	221.95	ELECTRIC	07800400-42212-	5239103091	70150004
		WATER OPER - EXPENSE W&S BUSI			
6/16/14-7/16/14 HUNTINGTON BOOSTER	246.81	ELECTRIC	07700400-42212-	0101073045	70150011
		SEWER OPER - EXPENSE W&S BUSI			
4/17/14-5/15/14 WOODSCREEK PUMPING STAT	800.40	ELECTRIC	07800400-42212-	0107108145	70150093
		STREETS - EXPENSE PUBLIC WORKS			
6/17/14-7/17/14 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40150011
	Vendor Total: $2,097.45				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
AUGUST SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1308290	28150001
		BUILDING MAINT. BALANCE SHEET			
AUGUST SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1308292	28150017
		BUILDING MAINT. BALANCE SHEET			
AUGUST SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1308296	28150015
		BUILDING MAINT. BALANCE SHEET			
AUGUST SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1308291	28150016
	Vendor Total: $4,235.00				
COMPUTERIZED FLEET ANALYSIS					
		VEHCL MAINT-REVENUE & EXPENSES			
CFA SOFTWARE SUPPORT PLATINUM	2,995.00	PROFESSIONAL SERVICES	29900000-42234-	12522	29150102
	Vendor Total: $2,995.00				
CONSOLIDATED SCHOOL DISTRICT 158					
		RECREATION - EXPENSE GEN GOV			
SUMMER BULLS BASKETBALL CAMP	504.00	PROFESSIONAL SERVICES	01101100-42234-	1605-06	10150189
	Vendor Total: $504.00				
CONSTELLATION NEWENERGY INC.					
		WATER OPER - EXPENSE W&S BUSI			
6/16/14-7/15/14 COUNTRYSIDE BOOSTER	66.58	ELECTRIC	07700400-42212-	0016203534	70150032
		SEWER OPER - EXPENSE W&S BUSI			
6/16/14-7/15/14 GRAND RESERVE	396.64	ELECTRIC	07800400-42212-	0016224239	70150024
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/18/14-7/17/14 ALGONQUIN SHORES	504.37	ELECTRIC	07800400-42212-	0016251971	70150023
		WATER OPER - EXPENSE W&S BUSI			
6/16/14-7/15/14 CARY BOOSTER STATION	579.05	ELECTRIC	07700400-42212-	0016203548	70150031
		WATER OPER - EXPENSE W&S BUSI			
6/16/14-7/15/14 WELL #9	842.31	ELECTRIC	07700400-42212-	0016203537	70150029
		WATER OPER - EXPENSE W&S BUSI			
6/10/14-7/9/14 WELL #15	960.02	ELECTRIC	07700400-42212-	0016141500	70150030
		SEWER OPER - EXPENSE W&S BUSI			
6/16/14-7/15/14 BRAEWOOD PUMP STATION	1,062.97	ELECTRIC	07800400-42212-	0016203546	70150025
		WATER OPER - EXPENSE W&S BUSI			
6/16/14-7/15/14 WELLS #7 & 11	2,925.88	ELECTRIC	07700400-42212-	0016203543	70150034
		WATER OPER - EXPENSE W&S BUSI			
6/16/14-7/15/14 WTP #2	3,491.45	ELECTRIC	07700400-42212-	0016203624	70150027
		WATER OPER - EXPENSE W&S BUSI			
6/16/14-7/15/14 WTP #1	3,931.72	ELECTRIC	07700400-42212-	0016203626	70150026
		WATER OPER - EXPENSE W&S BUSI			
6/10/14-7/9/14 WTP #3	4,812.35	ELECTRIC	07700400-42212-	0016141494	70150028
		SEWER OPER - EXPENSE W&S BUSI			
6/16/14-7/15/14 WWTF	23,776.79	ELECTRIC	07800400-42212-	0016224235	70150022
	Vendor Total: $43,350.13				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	91,937.70	CAPITAL IMPROVEMENTS	04900300-45593-S1243	2	40150101
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLANDS STREET IMPROVEMENTS	211,029.60	CAPITAL IMPROVEMENTS	04900300-45593-S1134	7	40150102
	Vendor Total: $302,967.30				
CRESCENT ELECTRIC SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
3G BOX	59.06	INVENTORY	28-14220-	112-252165-00	28150061
	Vendor Total: $59.06				
CROCKET PARTNERS INC					
		POLICE - EXPENSE PUB SAFETY			
SHIPPING RETURN 6/16/14	10.67	POSTAGE	01200200-43317-	STATEMENT 6/30/14	10150206
	Vendor Total: $10.67				
DAB ENTERPRISES INC					
		CDD - EXPENSE GEN GOV			
MOWING 132 BEACHWAY DR	75.00	PROFESSIONAL SERVICES	01300100-42234-	18491	30150020
	Vendor Total: $75.00				
DAVID R PFLEDERER					
		CDD - EXPENSE GEN GOV			
HONORABLE MENTION ART ON THE FOX	25.00	PUBLIC ART	01300100-43362-	2014 ART ON THE FOX	30150022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $25.00				
DEAN SMITH					
		RECREATION - EXPENSE GEN GOV			
SUMMER PREMIER SOCCER	1,872.80	RECREATION PROGRAMS	01101100-47701-	MAY, JUNE, JULY 2014	10150196
	Vendor Total: $1,872.80				
DEBRA MARTINEZ					
		RECREATION - EXPENSE GEN GOV			
MARTINEZ-NISRA REIMBURSEMENTS	750.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-ETHAN/SETH	
	Vendor Total: $750.00				
DEREK GABLENZ					
		RECREATION - EXPENSE GEN GOV			
SUMMER TENNIS	330.00	RECREATION PROGRAMS	01101100-47701-	7/7/14-7/11/14	10150191
	Vendor Total: $330.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
8/25/14-9/25/14 FULL T1	15.42	TELEPHONE	28900000-42210-	1254795	10150040
		CDD - EXPENSE GEN GOV			
8/25/14-9/25/14 FULL T1	38.54	TELEPHONE	01300100-42210-	1254795	10150040
		GS ADMIN - EXPENSE GEN GOV			
8/25/14-9/25/14 FULL T1	65.50	TELEPHONE	01100100-42210-	1254795	10150040
		P & F - EXPENSE PUBLIC WORKS			
8/25/14-9/25/14 FULL T1	11.55	TELEPHONE	01600300-42210-	1254795	10150040
		POLICE - EXPENSE PUB SAFETY			
8/25/14-9/25/14 FULL T1	161.83	TELEPHONE	01200200-42210-	1254795	10150040
		PWA - EXPENSE PUB WORKS			
8/25/14-9/25/14 FULL T1	26.96	TELEPHONE	01400300-42210-	1254795	10150040
		SEWER OPER - EXPENSE W&S BUSI			
8/25/14-9/25/14 FULL T1	17.34	TELEPHONE	07800400-42210-	1254795	10150040
		STREETS - EXPENSE PUBLIC WORKS			
8/25/14-9/25/14 FULL T1	15.42	TELEPHONE	01500300-42210-	1254795	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
8/25/14-9/25/14 FULL T1	15.41	TELEPHONE	29900000-42210-	1254795	10150040
		WATER OPER - EXPENSE W&S BUSI			
8/25/14-9/25/14 FULL T1	17.34	TELEPHONE	07700400-42210-	1254795	10150040
		BLDG MAINT- REVENUE & EXPENSES			
8/25/14-9/25/14 DOMAIN	0.41	TELEPHONE	28900000-42210-	1254800	10150040
		CDD - EXPENSE GEN GOV			
8/25/14-9/25/14 DOMAIN	0.99	TELEPHONE	01300100-42210-	1254800	10150040
		GS ADMIN - EXPENSE GEN GOV			
8/25/14-9/25/14 DOMAIN	1.70	TELEPHONE	01100100-42210-	1254800	10150040
		P & F - EXPENSE PUBLIC WORKS			
8/25/14-9/25/14 DOMAIN	0.30	TELEPHONE	01600300-42210-	1254800	10150040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
8/25/14-9/25/14 DOMAIN	4.19	TELEPHONE	01200200-42210-	1254800	10150040
		PWA - EXPENSE PUB WORKS			
8/25/14-9/25/14 DOMAIN	0.71	TELEPHONE	01400300-42210-	1254800	10150040
		SEWER OPER - EXPENSE W&S BUSI			
8/25/14-9/25/14 DOMAIN	0.45	TELEPHONE	07800400-42210-	1254800	10150040
		STREETS - EXPENSE PUBLIC WORKS			
8/25/14-9/25/14 DOMAIN	0.41	TELEPHONE	01500300-42210-	1254800	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
8/25/14-9/25/14 DOMAIN	0.39	TELEPHONE	29900000-42210-	1254800	10150040
		WATER OPER - EXPENSE W&S BUSI			
8/25/14-9/25/14 DOMAIN	0.45	TELEPHONE	07700400-42210-	1254800	10150040
		BLDG MAINT- REVENUE & EXPENSES			
8/25/14-9/25/14 2ND T1	15.42	TELEPHONE	28900000-42210-	1254909	10150040
		CDD - EXPENSE GEN GOV			
8/25/14-9/25/14 2ND T1	38.54	TELEPHONE	01300100-42210-	1254909	10150040
		GS ADMIN - EXPENSE GEN GOV			
8/25/14-9/25/14 2ND T1	65.50	TELEPHONE	01100100-42210-	1254909	10150040
		P & F - EXPENSE PUBLIC WORKS			
8/25/14-9/25/14 2ND T1	11.55	TELEPHONE	01600300-42210-	1254909	10150040
		POLICE - EXPENSE PUB SAFETY			
8/25/14-9/25/14 2ND T1	161.83	TELEPHONE	01200200-42210-	1254909	10150040
		PWA - EXPENSE PUB WORKS			
8/25/14-9/25/14 2ND T1	26.96	TELEPHONE	01400300-42210-	1254909	10150040
		SEWER OPER - EXPENSE W&S BUSI			
8/25/14-9/25/14 2ND T1	17.34	TELEPHONE	07800400-42210-	1254909	10150040
		STREETS - EXPENSE PUBLIC WORKS			
8/25/14-9/25/14 2ND T1	15.42	TELEPHONE	01500300-42210-	1254909	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
8/25/14-9/25/14 2ND T1	15.41	TELEPHONE	29900000-42210-	1254909	10150040
		WATER OPER - EXPENSE W&S BUSI			
8/25/14-9/25/14 2ND T1	17.34	TELEPHONE	07700400-42210-	1254909	10150040
	Vendor Total: $780.62				
EDS RENTAL & SALES INC					
		WATER OPER - EXPENSE W&S BUSI			
CONCRETE VIBRATOR RENTAL	56.00	EQUIPMENT RENTAL	07700400-42270-	108264-3	70150094
	Vendor Total: $56.00				
ENGINEERING ENTERPRISES, INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS SECTION ONE STREET IMPRO	37,433.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1253	54627	40150106
	Vendor Total: $37,433.25				
FERGUSON ENTERPRISES					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BALL VALVE LOCK	17.81	METERS & METER SUPPLIES	07700400-43348-	2151354	70150102
		WATER OPER - EXPENSE W&S BUSI			
AIR LINE FOR WTP #2	222.66	MAINT - TREATMENT FACILITY	07700400-44412-	2144421	70150091
	Vendor Total: $240.47				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
SIMPLY LUXE BRIDAL	207.00	PROFESSIONAL SERVICES	01300100-42234-	2014-742	30150003
		CDD - EXPENSE GEN GOV			
BRIDGE CHURCH	207.00	PROFESSIONAL SERVICES	01300100-42234-	2014-753	30150003
		CDD - EXPENSE GEN GOV			
YOGURTLAND TENANT ALTERATION	207.00	PROFESSIONAL SERVICES	01300100-42234-	2014-765	30150003
		CDD - EXPENSE GEN GOV			
GANDER MOUNTAIN	782.00	PROFESSIONAL SERVICES	01300100-42234-	2014-704	30150003
	Vendor Total: $1,403.00				
FIRST BANKCARD					
		GS ADMIN - EXPENSE GEN GOV			
CROOK-AMAZON.COM-PLANTRONICS HEADS	598.32	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 7/18/14	
		GS ADMIN - EXPENSE GEN GOV			
CROOK-HOBBY LOBBY-ALGONQUIN WALL SUI	25.30	SMALL TOOLS & SUPPLIES	01100100-43320-	CLOSING DATE 7/18/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON MKTPL-REPLACE TRAFFIC F	288.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/18/14	
		WATER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON.COM-WTP #1 VPS SCADA	308.40	SMALL TOOLS & SUPPLIES	07700400-43320-	CLOSING DATE 7/18/14	
		GS ADMIN - EXPENSE GEN GOV			
CROOK-AMAZON.COM-PACKING TAPE ROLLS	8.29	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 7/18/14	
		CDD - EXPENSE GEN GOV			
FARNUM-TEXAN BBQ-ART ON THE FOX LUNCI	170.00	PUBLIC ART	01300100-43362-	CLOSING DATE 7/18/14	
		CDD - EXPENSE GEN GOV			
FARNUM-DOWNTOWN DOGS-ART ON THE FO	155.00	PUBLIC ART	01300100-43362-	CLOSING DATE 7/18/14	
		CDD - EXPENSE GEN GOV			
FARNUM-AMER PLANNING ASSN-2014-15 DUE	565.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 7/18/14	
		RECREATION - EXPENSE GEN GOV			
GOCK-DISCOUNT SCHOOL SUPPLY-SUMMER	51.04	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 7/18/14	
		RECREATION - EXPENSE GEN GOV			
GOCK-HOBBY LOBBY-SUMMER EARLY CHILDI	5.94	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 7/18/14	
		RECREATION - EXPENSE GEN GOV			
GOCK-WALGREENS-SUMMER EARLY CHILDH(	54.95	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 7/18/14	
		GS ADMIN - EXPENSE GEN GOV			
KENNING-TLF FLOWER MKT-JOLITZ SYMPATH	61.90	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/18/14	
		STREETS - EXPENSE PUBLIC WORKS			
KENNING-BEST BUY-KORNFEIND YRS/SERVIC	75.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 7/18/14	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING-HOME DEPOT-SCHEIDLER YRS/SER	37.50	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 7/18/14	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
KENNING-HOME DEPOT-SCHEIDLER YRS/SER	37.50	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/18/14	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING-ALG COMMONS-HALL YRS/SERVICE	76.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 7/18/14	
		PWA - EXPENSE PUB WORKS			
KENNING-WALMART-URBAN YRS/SERVICE	125.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 7/18/14	
		STREETS - EXPENSE PUBLIC WORKS			
KENNING-CHERYL & CO-WEGRZYN GET WELL	42.48	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 7/18/14	
		POLICE - EXPENSE PUB SAFETY			
KUZYNOWSKI-PAYPAL-ILEAS 2014 DUES	240.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/18/14	
		BUILDING MAINT. BALANCE SHEET			
LUDWIG-SRP FLEX SEAL-CLEAR LIQUID SEAL	35.96	INVENTORY	28-14220-	CLOSING DATE 7/18/14	
		BUILDING MAINT. BALANCE SHEET			
LUDWIG-360 COATINGS-REMARKABLE DRY EI	437.40	INVENTORY	28-14220-	CLOSING DATE 7/18/14	
		PWA - EXPENSE PUB WORKS			
MITCHARD-AMER PUBLIC WORKS-SENATOR L	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 7/18/14	
		PWA - EXPENSE PUB WORKS			
MITCHARD-CHEDDAR'S-LUNCH WITH 3 EMPL	66.01	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 7/18/14	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER-GEORGIA'S REST-STAFF MTG I	114.81	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/18/14	
		CDD - EXPENSE GEN GOV			
SCHLONEGER-CAPUTO & SONS-TIF PREMEE	54.38	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 7/18/14	
		CDD - EXPENSE GEN GOV			
SCHLONEGER-MEIJER-TIF PREMEETING LUN	20.08	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 7/18/14	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER-STARBUCKS-COFFEE WITH MC	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/18/14	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-ELI RESEARCH-DARTNELL CUSTOI	149.00	PUBLICATIONS	01100100-42242-	CLOSING DATE 7/18/14	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-REFUND PROSCHWITZ IMTA CONF	-175.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/18/14	
		GS ADMIN - EXPENSE GEN GOV			
WALDE-FOUR POINTS HOTEL-LODGING IMTA	248.69	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/18/14	
		POLICE - EXPENSE PUB SAFETY			
WALKER-NASM-PUMP PERSONAL TRAINING C	631.28	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/18/14	
		POLICE - EXPENSE PUB SAFETY			
WALKER-NASM-LATINA PERSONAL TRAINING	631.28	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/18/14	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-ALLIANZ GLOBAL ASST-TRAVEL INS	25.38	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/18/14	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-AMERICAN AIRLINES-AIRFARE APW	223.83	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/18/14	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-AMER PUBLIC WORKS-APWA CONG	785.35	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/18/14	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-THE EXIT STORE-REPLCMNT FIXTU	184.93	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 7/18/14	

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
WEBER M-IL MUNI LEAGUE-IML CONFERENCE	160.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/18/14	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-ATSSA-TRAINING VIDEO	101.45	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 7/18/14	
	Vendor Total: $6,711.43				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER FOCUS	2,052.00	RECREATION PROGRAMS	01101100-47701-	50701	10150192
	Vendor Total: $2,052.00				
FOSTER COACH SALES, INC.					
		VEHICLE MAINT. BALANCE SHEET			
LICENSE PLATE LIGHT/MASTER SWITCH	50.72	INVENTORY	29-14220-	9156	29150029
	Vendor Total: $50.72				
FOXCROFT MEADOWS INC					
		STREETS - EXPENSE PUBLIC WORKS			
SOD	38.00	MATERIALS	01500300-43309-	41187	50150056
	Vendor Total: $38.00				
GARRY M HANE					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERTS-8/7/14	500.00	RECREATION PROGRAMS	01101100-47701-	8/7/14 CONCERT	10150025
	Vendor Total: $500.00				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSIONS 7/15/14	109.08	CONCESSIONS	05900100-47800-	275669	10150048
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSIONS 7/22/14	121.48	CONCESSIONS	05900100-47800-	276098	10150048
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSIONS 7/25/14	194.25	CONCESSIONS	05900100-47800-	276304	10150048
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSIONS 7/8/14	238.53	CONCESSIONS	05900100-47800-	275226	10150048
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSIONS 7/1/14	462.36	CONCESSIONS	05900100-47800-	274836	10150048
	Vendor Total: $1,125.70				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
RETURN GAS CAN	-27.72	INVENTORY	28-14220-	9490192052	28150014
		BUILDING MAINT. BALANCE SHEET			
VACUUM BREAKER REPAIR KIT	4.36	INVENTORY	28-14220-	9490192045	28150014
		BUILDING MAINT. BALANCE SHEET			
URINAL REPAIR KIT	29.48	INVENTORY	28-14220-	9492261749	28150014
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHAIR MAT	42.21	INVENTORY	28-14220-	9492261756	28150014
		BUILDING MAINT. BALANCE SHEET			
MOP BUCKET & RINGER	143.91	INVENTORY	28-14220-	9491101524	28150014
		BUILDING MAINT. BALANCE SHEET			
PLUG IN CFLS	196.60	INVENTORY	28-14220-	9491989993	28150014
		BUILDING MAINT. BALANCE SHEET			
ANTIBACTERIAL SOAP	250.68	INVENTORY	28-14220-	9491847761	28150014
		BUILDING MAINT. BALANCE SHEET			
RECHARGEABLE FLASHLIGHT	276.30	INVENTORY	28-14220-	9491101516	28150014
		BUILDING MAINT. BALANCE SHEET			
LAMP RECYCLING KITS	314.28	INVENTORY	28-14220-	9492080008	28150014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF-FUSES	64.44	MAINT - TREATMENT FACILITY	07800400-44412-	9490236297	70150079
		BUILDING MAINT. BALANCE SHEET			
STEEL HANDLE	9.44	INVENTORY	28-14220-	9480897454	28150014
		BUILDING MAINT. BALANCE SHEET			
FOOD SERVICE THERMOMETER	16.19	INVENTORY	28-14220-	9485605340	28150014
		BUILDING MAINT. BALANCE SHEET			
GAS CAN	27.72	INVENTORY	28-14220-	9481558824	28150014
		BUILDING MAINT. BALANCE SHEET			
CHAIR MAT	87.44	INVENTORY	28-14220-	9481558816	28150014
		BUILDING MAINT. BALANCE SHEET			
ANTIBACTERIAL SOAP	167.12	INVENTORY	28-14220-	9484888632	28150014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF-FILTER	39.60	MAINT - TREATMENT FACILITY	07800400-44412-	9483610441	70150079
		BUILDING MAINT. BALANCE SHEET			
RACEWAY BOXES/ELBOWS	64.16	INVENTORY	28-14220-	9479883713	28150014
		STREETS - EXPENSE PUBLIC WORKS			
HIP BOOTS	103.19	SMALL TOOLS & SUPPLIES	01500300-43320-	9480277368	50150048
		BUILDING MAINT. BALANCE SHEET			
SPECIALTY LUBRICANT	109.68	INVENTORY	28-14220-	9495444748	28150014
	Vendor Total: $1,919.08				
HACH COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
PHOSVER/FLUORIDE/IRON	1,505.08	LAB SUPPLIES	07700400-43345-	8924339	70150098
	Vendor Total: $1,505.08				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
RETURN VACUUM HOSE	-76.40	INVENTORY	28-14220-	00452684	28150008
		BUILDING MAINT. BALANCE SHEET			
HOSE CUFF	5.25	INVENTORY	28-14220-	00452683	28150008
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID/CHLORINE	4,903.80	INVENTORY	28-14220-	00456122	28150008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $4,832.65				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		W & S IMPR. - EXPENSE W&S BUSI			
IL RT 31 RELOCATE WTRMN WESTERN BYPAS	109.95	WATER MAIN	12900400-45565-	374745	40150087
	Vendor Total: $109.95				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
ADJUST BRAKE UNIT/SOLVENT	223.80	PROFESSIONAL SERVICES	29900000-42234-	13035556	29150022
	Vendor Total: $223.80				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
AUGUST 2014	1,628.28	CAPITAL LEASE PAYMENTS	01200200-45597-	070714	10150004
		POLICE - INTEREST EXPENSE			
AUGUST 2014	381.72	INTEREST EXPENSE	01200600-47790-	070714	10150004
	Vendor Total: $2,010.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P JUNE ACTIVITY	30.00	LICENSES	01000100-32085-	COST CENTER 5283	10150200
		GEN FUND REVENUE - GEN GOV			
F/P GALLAGHER J - JUNE ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150188
		GEN FUND REVENUE - GEN GOV			
F/P PATEL S - JUNE ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150188
		GEN FUND REVENUE - GEN GOV			
F/P PATEL R - JUNE ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150188
		GEN FUND REVENUE - GEN GOV			
F/P OCHOA S - JUNE ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150188
		GEN FUND REVENUE - GEN GOV			
F/P GRADY K - JUNE ACTIVITY	16.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150188
		GEN FUND REVENUE - GEN GOV			
F/P BARRERA M - JUNE ACTIVITY	16.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150188
		GEN FUND REVENUE - GEN GOV			
F/P WESOLOWSKI T - JUNE ACTIVITY	16.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150188
		GEN FUND REVENUE - GEN GOV			
F/P ALFAR J - JUNE ACTIVITY	16.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150188
		GEN FUND REVENUE - GEN GOV			
F/P LIN L - JUNE ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150188
		GEN FUND REVENUE - GEN GOV			
F/P WESOLOWSKI T - JUNE ACTIVITY	15.00	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150188
		GEN FUND REVENUE - GEN GOV			
F/P GRADY K - JUNE ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150188
		GEN FUND REVENUE - GEN GOV			
F/P BARRERA M - JUNE ACTIVITY	15.00	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150188

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND REVENUE - GEN GOV			
F/P ALFAR J - JUNE ACTIVITY	15.00	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150188
	Vendor Total: $330.00				
INTERNATIONAL CODE COUNCIL					
		CDD - EXPENSE GEN GOV			
ICC CERTIFICATION RENEWAL	90.00	TRAVEL/TRAINING/DUES	01300100-47740-	NIX CERT RENEWAL	30150016
	Vendor Total: $90.00				
J C LICHT AND COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
PAINT SUPPLIES FOR WTP 2	20.80	MAINT - TREATMENT FACILITY	07700400-44412-	1250-12625129	70150067
		WATER OPER - EXPENSE W&S BUSI			
PAINT SUPPLIES FOR WTP 2	25.92	MAINT - TREATMENT FACILITY	07700400-44412-	1250-12631191	70150067
		WATER OPER - EXPENSE W&S BUSI			
PRIMER WTP 1	34.69	MAINT - TREATMENT FACILITY	07700400-44412-	1250-12641046	70150067
	Vendor Total: $81.41				
J G UNIFORMS INC					
		POLICE - EXPENSE PUB SAFETY			
SCOTT	150.35	UNIFORMS & SAFETY ITEMS	01200200-47760-	34120	20150069
	Vendor Total: $150.35				
J3 EVENTS INC					
		RECREATION - EXPENSE GEN GOV			
DEPOSIT-TIMING FOR FALL HARVEST HUSTLE	100.00	RECREATION PROGRAMS	01101100-47701-	10/11/14 EVENT	10150197
	Vendor Total: $100.00				
JB ENTERPRISES II, INC					
		STREETS - EXPENSE PUBLIC WORKS			
STRIPING PAINT	148.99	MATERIALS	01500300-43309-	44966	50150055
	Vendor Total: $148.99				
JCK CONTRACTORS INC					
		P & F - EXPENSE PUBLIC WORKS			
TOPSOIL	140.00	MATERIALS	01600300-43309-	14142	60150028
		P & F - EXPENSE PUBLIC WORKS			
TOPSOIL	275.00	MATERIALS	01600300-43309-	14027	60150024
	Vendor Total: $415.00				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
AQUA ZUMBA THURSDAYS	136.63	RECREATION PROGRAMS	01101100-47701-	6/12-7/17	10150172
		SWIMMING POOL -EXPENSE GEN GOV			
AQUA ZUMBA THURSDAYS	43.37	RECREATION PROGRAMS	05900100-47701-	6/12-7/17	10150172
		RECREATION - EXPENSE GEN GOV			
ZUMBA TONING TUESDAYS	293.75	RECREATION PROGRAMS	01101100-47701-	6/10-7/15	10150172
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZUMBA TONING TUESDAYS	93.25	RECREATION PROGRAMS	05900100-47701-	6/10-7/15	10150172
		RECREATION - EXPENSE GEN GOV			
ZUMBA FITNESS WEDNESDAYS	136.63	RECREATION PROGRAMS	01101100-47701-	6/11-7/16	10150172
		SWIMMING POOL -EXPENSE GEN GOV			
ZUMBA FITNESS WEDNESDAYS	43.37	RECREATION PROGRAMS	05900100-47701-	6/11-7/16	10150172
	Vendor Total: $747.00				
JUSTIN RYTER					
		SEWER OPER - EXPENSE W&S BUSI			
CDL CLASS A ENDORSEMENT	2.50	TRAVEL/TRAINING/DUES	07800400-47740-	CDL ENDORSEMENT	40150089
		WATER OPER - EXPENSE W&S BUSI			
CDL CLASS A ENDORSEMENT	2.50	TRAVEL/TRAINING/DUES	07700400-47740-	CDL ENDORSEMENT	40150089
	Vendor Total: $5.00				
KANE COUNTY DIVISION OF TRANSPORTATION					
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC SIGNAL MAINT MAR 2014-MAY 2014	1,292.10	MAINT - TRAFFIC SIGNALS	01500300-44430-	2014-00000027	40150099
	Vendor Total: $1,292.10				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-JUNE	32.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 6/30/14	10150175
	Vendor Total: $32.00				
KANE MCKENNA AND ASSOCIATES INC					
		CDD - EXPENSE GEN GOV			
TIF RESEARCH ANALYSIS/DOC PREP	4,587.50	ECONOMIC DEVELOPMENT	01300100-47710-	12426	10150182
	Vendor Total: $4,587.50				
KOVATCH MOBILE EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
HEATER/FENDERETTE	605.71	INVENTORY	29-14220-	pa 148724	29150028
	Vendor Total: $605.71				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
TELESTAFF GLOBAL/SUPPORT	1,612.50	CAPITAL PURCHASE	01900100-45590-	10863735	10150148
		SEWER OPER - EXPENSE W&S BUSI			
TELESTAFF GLOBAL/SUPPORT	131.24	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10863735	10150148
		WATER OPER - EXPENSE W&S BUSI			
TELESTAFF GLOBAL/SUPPORT	131.26	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10863735	10150148
		GEN NONDEPT - EXPENSE GEN GOV			
INTOUCH/SUPPORT SERVICE	3,931.32	CAPITAL PURCHASE	01900100-45590-	10863729	10150148
		SEWER OPER - EXPENSE W&S BUSI			
INTOUCH/SUPPORT SERVICE	319.97	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10863729	10150148
		WATER OPER - EXPENSE W&S BUSI			
INTOUCH/SUPPORT SERVICE	320.01	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10863729	10150148

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $6,446.30				
KWK STUDY CORP					
		RECREATION - EXPENSE GEN GOV			
SUMMER COMPUTER	192.00	RECREATION PROGRAMS	01101100-47701-	391071	10150185
	Vendor Total: $192.00				
LAI LTD					
		SEWER OPER - EXPENSE W&S BUSI			
WEMCO D3K-S-DOW REBUILD KIT	1,575.98	MAINT - TREATMENT FACILITY	07800400-44412-	14-12372	70150081
	Vendor Total: $1,575.98				
LAWRENCE MONAGHAN					
		P & F - EXPENSE PUBLIC WORKS			
MANAGEMENT SHIRT EMBROIDERY	46.40	UNIFORMS & SAFETY ITEMS	01600300-47760-	8502	40150095
		PWA - EXPENSE PUB WORKS			
MANAGEMENT SHIRT EMBROIDERY	34.80	UNIFORMS & SAFETY ITEMS	01400300-47760-	8502	40150095
		SEWER OPER - EXPENSE W&S BUSI			
MANAGEMENT SHIRT EMBROIDERY	58.05	UNIFORMS & SAFETY ITEMS	07800400-47760-	8502	40150095
		STREETS - EXPENSE PUBLIC WORKS			
MANAGEMENT SHIRT EMBROIDERY	23.20	UNIFORMS & SAFETY ITEMS	01500300-47760-	8502	40150095
		WATER OPER - EXPENSE W&S BUSI			
MANAGEMENT SHIRT EMBROIDERY	58.05	UNIFORMS & SAFETY ITEMS	07700400-47760-	8502	40150095
	Vendor Total: $220.50				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
DUPLEX	118.00	INVENTORY	29-14220-	9302600432	29150003
		VEHICLE MAINT. BALANCE SHEET			
DRILL BITS/SCREWS/DISC	501.98	INVENTORY	29-14220-	9302584015	29150003
	Vendor Total: $619.98				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
TIE DOWN RING	6.62	INVENTORY	29-14220-	846532	29150004
		VEHICLE MAINT. BALANCE SHEET			
O-RING ELBOW	7.70	INVENTORY	29-14220-	847111	29150004
		VEHICLE MAINT. BALANCE SHEET			
OIL CAP	16.26	INVENTORY	29-14220-	847864	29150004
		VEHICLE MAINT. BALANCE SHEET			
JUNCTION BOX	19.13	INVENTORY	29-14220-	846829	29150004
		VEHICLE MAINT. BALANCE SHEET			
TIE DOWN RINGS	52.96	INVENTORY	29-14220-	846475	29150004
		VEHICLE MAINT. BALANCE SHEET			
O-RINGS/HOSES	77.89	INVENTORY	29-14220-	846770	29150004
	Vendor Total: $180.56				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEE JENSEN SALES					
		STREETS - EXPENSE PUBLIC WORKS			
DIAMOND BLADES	690.00	SMALL TOOLS & SUPPLIES	01500300-43320-	138394	50150051
	Vendor Total: $690.00				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#817	21.00	OUTSOURCED INVENTORY	29-14240-	32255	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#529	22.00	OUTSOURCED INVENTORY	29-14240-	32221	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#532	22.00	OUTSOURCED INVENTORY	29-14240-	32221	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#514	21.00	OUTSOURCED INVENTORY	29-14240-	32221	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#571	21.00	OUTSOURCED INVENTORY	29-14240-	32221	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#952	21.00	OUTSOURCED INVENTORY	29-14240-	32221	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#501	21.00	OUTSOURCED INVENTORY	29-14240-	32221	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#950	21.00	OUTSOURCED INVENTORY	29-14240-	32221	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#518	21.00	OUTSOURCED INVENTORY	29-14240-	32221	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#815	21.00	OUTSOURCED INVENTORY	29-14240-	32221	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#530	22.00	OUTSOURCED INVENTORY	29-14240-	32221	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#513	22.00	OUTSOURCED INVENTORY	29-14240-	32221	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#527	33.00	OUTSOURCED INVENTORY	29-14240-	32221	29150018
	Vendor Total: $289.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,472.00	CHEMICALS	07700400-43342-	12339	70150053
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	2,912.00	CHEMICALS	07700400-43342-	12360	70150053
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	6,316.00	CHEMICALS	07700400-43342-	12385	70150053
	Vendor Total: $14,700.00				
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
PIPE	95.47	INVENTORY	29-14220-	19571	29150096

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
LOCK	162.43	INVENTORY	29-14220-	19689	29150096
		VEHICLE MAINT. BALANCE SHEET			
LOCKS	307.38	INVENTORY	29-14220-	19520	29150096
	Vendor Total: $565.28				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	49.51	INVENTORY	29-14220-	A35380	29150027
		VEHICLE MAINT. BALANCE SHEET			
GAUGE/HOSE/THERMOSTAT	111.05	INVENTORY	29-14220-	A35379	29150027
		VEHICLE MAINT. BALANCE SHEET			
BALL BEARINGS/SEALS	113.44	INVENTORY	29-14220-	A35418	29150027
	Vendor Total: $274.00				
MCCLOUD SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
WOOD PARK POND	1,364.00	PROFESSIONAL SERVICES	01600300-42234-	1909	60150005
		P & F - EXPENSE PUBLIC WORKS			
LAKE DRIVE SOUTH POND	2,928.00	PROFESSIONAL SERVICES	01600300-42234-	1908	60150005
		P & F - EXPENSE PUBLIC WORKS			
WILLOUGHBY FARMS POND	2,958.00	PROFESSIONAL SERVICES	01600300-42234-	1907	60150005
		P & F - EXPENSE PUBLIC WORKS			
LAKE BRAEWOOD	4,182.00	PROFESSIONAL SERVICES	01600300-42234-	1781	60150005
	Vendor Total: $11,432.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
7/1/14-6/30/15 MGMT FEE	290.00	PROFESSIONAL SERVICES	07700400-42234-	314851	70150057
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	450.00	PROFESSIONAL SERVICES	07700400-42234-	1403412	70150057
	Vendor Total: $740.00				
MCMASTER CARR SUPPLY COMPANY					
		BUILDING MAINT. BALANCE SHEET			
FOAM TAPE	26.19	INVENTORY	28-14220-	9412067	28150005
		BUILDING MAINT. BALANCE SHEET			
STAINLESS STEEL PULL PLATE	43.97	INVENTORY	28-14220-	92351751	28150005
	Vendor Total: $70.16				
METROPOLITAN LIFE INSURANCE COMPANY					
		GEN FUND BALANCE SHEET			
AUGUST DENTAL PREMIUM	10,145.29	AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10150005
	Vendor Total: $10,145.29				
MEYER MATERIAL CO					
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN LAKES DUMPING SITE	34.36	MATERIALS	01600300-43309-	704983055	40150094
		SEWER OPER - EXPENSE W&S BUSI			
ALGONQUIN LAKES DUMPING SITE	34.37	MATERIALS	07800400-43309-	704983055	40150094
		STREETS - EXPENSE PUBLIC WORKS			
ALGONQUIN LAKES DUMPING SITE	34.36	MATERIALS	01500300-43309-	704983055	40150094
		WATER OPER - EXPENSE W&S BUSI			
ALGONQUIN LAKES DUMPING SITE	34.36	MATERIALS	07700400-43309-	704983055	40150094
	Vendor Total: $137.45				
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
DISPLAY MULTI CHARGER	931.50	SMALL TOOLS & SUPPLIES	01200200-43320-	13019265	20150055
	Vendor Total: $931.50				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURN REFLEX TRUCK SHOCK	-54.39	INVENTORY	29-14220-	814809	29150011
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	18.10	INVENTORY	29-14220-	814482	29150011
		VEHICLE MAINT. BALANCE SHEET			
TURN SIGNAL SWITCH	102.21	INVENTORY	29-14220-	816332	29150011
		VEHICLE MAINT. BALANCE SHEET			
GEAR OIL	116.52	INVENTORY	29-14220-	816325	29150011
	Vendor Total: $182.44				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
6/4/14-7/3/14 599 LONGWOOD BATH HOUSE	72.20	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10150059
		SEWER OPER - EXPENSE W&S BUSI			
6/12/14-7/14/14 DIGESTER	225.96	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70150016
		WATER OPER - EXPENSE W&S BUSI			
6/11/14-7/11/14 WTP#1	402.77	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70150012
		WATER OPER - EXPENSE W&S BUSI			
6/9/14-7/9/14 WTP#3	594.87	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70150014
		SWIMMING POOL -EXPENSE GEN GOV			
6/4/14-7/3/14 599 LONGWOOD POOL HOUSE	714.30	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10150030
	Vendor Total: $2,010.10				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
CORRECTION TAPE/CALCULATOR	60.66	OFFICE SUPPLIES	01100100-43308-	886447	10150061
		GS ADMIN - EXPENSE GEN GOV			
PAPER/NAME BADGES	90.27	OFFICE SUPPLIES	01100100-43308-	645489	10150061
		POLICE - EXPENSE PUB SAFETY			
MARKERS/ENVELOPES	19.73	OFFICE SUPPLIES	01200200-43308-	771419	20150042
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECEIPTS/FOLDERS/TAPE	170.54	OFFICE SUPPLIES	01200200-43308-	722567	20150042
		CDD - EXPENSE GEN GOV			
PAPER/PENS	104.11	OFFICE SUPPLIES	01300100-43308-	905894	30150002
	Vendor Total: $445.31				
ONE TIME PAY					
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-41 WALTER COURT	78.90	ALARM LINES	01000200-34022-	5/15/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-14 WALTER COURT	120.99	ALARM LINES	01000200-34022-	5/15/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-BP AMOCO	582.00	ALARM LINES	01000200-34022-	6/26/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-1910 E ALGONQUIN RD	213.04	ALARM LINES	01000200-34022-	6/11/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-221 S MAIN ST	772.49	ALARM LINES	01000200-34022-	6/2/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-20 ARROWHEAD BUILDI	38.29	ALARM LINES	01000200-34022-	6/30/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-25 ARROWHEAD BUILDI	38.29	ALARM LINES	01000200-34022-	6/30/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-10 ARROWHEAD BUILDI	35.55	ALARM LINES	01000200-34022-	7/1/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-15 ARROWHEAD BUILDI	35.55	ALARM LINES	01000200-34022-	7/1/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-3 CRYSTAL LAKE RD	366.74	ALARM LINES	01000200-34022-	5/15/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-A OK DRY CHEM	8.20	ALARM LINES	01000200-34022-	7/11/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-FIRESTONE COMPLETE	675.01	ALARM LINES	01000200-34022-	6/5/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-CALVARY BAPTIST CHU	552.77	ALARM LINES	01000200-34022-	7/7/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-60 E MAIN ST	433.97	ALARM LINES	01000200-34022-	7/3/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-PANERA BREAD	611.23	ALARM LINES	01000200-34022-	5/15/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-EDGEWOOD CORNERS	86.79	ALARM LINES	01000200-34022-	6/11/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-LINCOLN PRAIRIE SCHC	187.73	ALARM LINES	01000200-34022-	7/1/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-TRANSPORTATION BUIL	187.73	ALARM LINES	01000200-34022-	7/1/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-BUILDING & GROUNDS	187.73	ALARM LINES	01000200-34022-	7/1/14	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRE ALARM REFUND-EASTVIEW MIDDLE SCH	187.73	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	7/1/14	
FIRE ALARM REFUND-LAKE IN THE HILLS SCH	187.73	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	7/1/14	
FIRE ALARM REFUND-NEUBERT SCHOOL	470.37	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	7/1/14	
FIRE ALARM REFUND-ANIMAL CARE CLINIC	329.53	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/29/14	
FIRE ALARM REFUND-CARY GROVE HIGH SCH	282.63	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/16/14	
FIRE ALARM REFUND-HABER OAKS CAMPUS	282.63	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/16/14	
FIRE ALARM REFUND-FOUNTAIN SQUARE OFI	675.01	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/5/14	
FIRE ALARM REFUND-2321 W ALGONQUIN RD	566.05	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/1/14	
FIRE ALARM REFUND-FRANCEN & SON AUTO	571.37	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/13/14	
FIRE ALARM REFUND-PREMIER OPEN MRI	289.67	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/27/14	
FIRE ALARM REFUND-FUHLER PROPERTY	334.85	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/27/14	
FIRE ALARM REFUND-ACORN OFFICE COMPL	334.85	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/27/14	
FIRE ALARM REFUND-TUFFY AUTO CENTER	321.56	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	7/2/14	
FIRE ALARM REFUND-1740 E ALGONQUIN RD	340.16	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	7/9/14	
FIRE ALARM REFUND-ACT	173.59	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/26/14	
FIRE ALARM REFUND-SEALING INDUSTRIES	173.59	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/26/14	
FIRE ALARM REFUND-IHOP	217.92	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	7/10/14	
FIRE ALARM REFUND-2107 THREE OAKS RD	373.48	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/11/14	
FIRE ALARM REFUND-750 INDUSTRIAL LN	433.97	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/19/14	
FIRE ALARM REFUND-WOOD CREEK APARTMI	515.56	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/20/14	
FIRE ALARM REFUND-820 E ALGONQUIN RD	518.22	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	7/3/14	
FIRE ALARM REFUND-32W939 E ALGONQUIN I	746.77	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/9/14	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRE ALARM REFUND-501 ROLLS DR	738.79	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/12/14	
FIRE ALARM REFUND-734 S RANDALL RD	589.97	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/23/14	
FIRE ALARM REFUND-KRISTENSEN REALTY	629.84	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/22/14	
FIRE ALARM REFUND-PRIMROSE SCHOOL	299.84	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/23/14	
FIRE ALARM REFUND-100 HANSON RD	289.67	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/13/14	
FIRE ALARM REFUND-LITH POA	443.55	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/30/14	
FIRE ALARM REFUND-1500 SILVER LAKE RD	90.60	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/16/14	
FIRE ALARM REFUND-1560 E ALGONQUIN RD	582.00	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	7/10/14	
FIRE ALARM REFUND-ARBY'S WEST	701.59	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/12/14	
FIRE ALARM REFUND-PARK 9 PROPERTIES	210.41	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/12/14	
FIRE ALARM REFUND-NERI EXCAVATING	542.14	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/24/14	
FIRE ALARM REFUND-1520 S RANDALL RD	534.16	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/13/14	
FIRE ALARM REFUND-BRAIRWOOD OFFICE CI	202.52	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/15/14	
FIRE ALARM REFUND-BRAIRWOOD OFFICE CI	366.74	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/15/14	
FIRE ALARM REFUND-BRAIRWOOD OFFICE CI	449.12	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/15/14	
FIRE ALARM REFUND-BRAIRWOOD OFFICE CI	353.45	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/20/14	
FIRE ALARM REFUND-BRAIRWOOD OFFICE CI	353.45	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/20/14	
FIRE ALARM REFUND-890 E OAK ST	499.62	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/26/14	
FIRE ALARM REFUND-930 E OAK ST	499.62	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/26/14	
FIRE ALARM REFUND-THE OAKS OFFICE & HE	499.62	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/26/14	
FIRE ALARM REFUND-AL RETAIL CENTER II	544.79	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	7/10/14	
FIRE ALARM REFUND-ALG RETAIL CENTER I	544.79	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	7/10/14	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRE ALARM REFUND-1440 IMHOFF DR	57.86	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	7/9/14	
FIRE ALARM REFUND-WOOD CREEK APARTMI	552.77	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/20/14	
FIRE ALARM REFUND-ELLIOTT APRT	95.48	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/24/14	
FIRE ALARM REFUND-ELLIOTT APRT	95.48	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/24/14	
FIRE ALARM REFUND-CAR CARE CENTER	611.23	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/15/14	
FIRE ALARM REFUND-TACO BELL	459.75	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	7/11/14	
FIRE ALARM REFUND-FANTASY FESTIVAL	366.74	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/15/14	
FIRE ALARM REFUND-ROTHBART BUILDING	675.01	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/5/14	
FIRE ALARM REFUND-416 N 1ST ST	452.38	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/12/14	
FIRE ALARM REFUND-410 N 1ST ST	452.38	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/12/14	
FIRE ALARM REFUND-RYAN PLAZA	451.78	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	7/14/14	
FIRE ALARM REFUND-DOERNER JEWELERS	156.79	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	7/3/14	
FIRE ALARM REFUND-ROSEN HYUNDAI	289.67	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	7/14/14	
FIRE ALARM REFUND-121 S HUBBARD ST	86.79	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/28/14	
FIRE ALARM REFUND-111 S HUBBARD ST	613.89	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/28/14	
FIRE ALARM REFUND-ST MARGARET MARY AI	613.89	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/28/14	
FIRE ALARM REFUND-ST MARGARET MARY R	613.89	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/28/14	
FIRE ALARM REFUND-WAIT-ROSS FUNERAL H	97.32	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/24/14	
FIRE ALARM REFUND-AG MEDICAL SYSTEMS	239.18	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	7/2/14	
FIRE ALARM REFUND-SUPER TARGET	324.22	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	7/1/14	
FIRE ALARM REFUND-SHOPS ON RANDALL	690.96	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	5/16/14	
FIRE ALARM REFUND-RESIDENCES OF LITH	515.56	GEN FUND REVENUE - PUB SAFETY ALARM LINES	01000200-34022-	6/20/14	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-THORNTON'S OIL STATI	616.55	ALARM LINES	01000200-34022-	5/27/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-2230 E ALGONQUIN RD	16.00	ALARM LINES	01000200-34022-	6/24/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-MARK HAINES TROPICA	613.89	ALARM LINES	01000200-34022-	5/14/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-1351 CUNAT CT	637.81	ALARM LINES	01000200-34022-	5/19/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-1354 CUNAT CT	637.81	ALARM LINES	01000200-34022-	5/19/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-1301 CUNAT CT	682.99	ALARM LINES	01000200-34022-	5/19/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-1361 CUNAT CT	682.99	ALARM LINES	01000200-34022-	5/19/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-1311 CUNAT CT	682.99	ALARM LINES	01000200-34022-	5/19/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-901 W ALGONQUIN RD	228.82	ALARM LINES	01000200-34022-	5/19/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-TRI-FITNESS	342.82	ALARM LINES	01000200-34022-	6/24/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-BUFFALO WILD WINGS	667.04	ALARM LINES	01000200-34022-	6/8/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-WINE & ROSES RESTAU	680.33	ALARM LINES	01000200-34022-	5/20/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-PRAIRIE PROFESSIONA	377.37	ALARM LINES	01000200-34022-	6/11/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-RAINBOW PLAY SYSTEI	661.73	ALARM LINES	01000200-34022-	5/27/14	
		SWIMMING POOL REVENUE-GEN GOV			
BRUNNER-CANCELLED DUE TO WEATHER	12.50	SWIMMING LESSONS	05000100-34520-	2122-2 TINY TOT SWIM	
		SWIMMING POOL REVENUE-GEN GOV			
GOTTSCHALK-CANCELLED DUE TO WEATHEF	12.50	SWIMMING LESSONS	05000100-34520-	2123-4 SWIM LESSON	
		SWIMMING POOL REVENUE-GEN GOV			
NIEC-CANCELLED DUE TO WEATHER	12.50	SWIMMING LESSONS	05000100-34520-	2133-3 LEARN TO SWIM	
		SWIMMING POOL REVENUE-GEN GOV			
DAFFIN-SIBLESS-CANCELLED DUE TO WEATH	12.50	SWIMMING LESSONS	05000100-34520-	2211-1 PRE-TINY TOT	
		SWIMMING POOL REVENUE-GEN GOV			
SIMONI-CANCELLED DUE TO WEATHER	18.75	SWIMMING LESSONS	05000100-34520-	2101-3 PARENT/CHILD	
		SWIMMING POOL REVENUE-GEN GOV			
HEWITT-CANCELLED DUE TO WEATHER	18.75	SWIMMING LESSONS	05000100-34520-	2101-3 PARENT/CHILD	
		SWIMMING POOL REVENUE-GEN GOV			
HOLTZ-CANCELLED DUE TO WEATHER	18.75	SWIMMING LESSONS	05000100-34520-	2101-3 PARENT/CHILD	
		SWIMMING POOL REVENUE-GEN GOV			
DAVIS-CANCELLED DUE TO WEATHER	18.75	SWIMMING LESSONS	05000100-34520-	2101-3 PARENT/CHILD	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL REVENUE-GEN GOV			
MOSALI-CANCELLED DUE TO WEATHER	25.00	SWIMMING LESSONS	05000100-34520-	2133-2/5 SWIM LESSON	
		GEN FUND REVENUE - GEN GOV			
COSMAN-CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	2507-1 POMS & DANCE	
		GEN FUND REVENUE - GEN GOV			
ERDNER-CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	2719-FASHION RUNWAY	
		GEN FUND REVENUE - GEN GOV			
MESTEY-MEDICAL SICKNESS	50.00	RECREATION PROGRAMS	01000100-34410-	2129-4/2425-1	
		SWIMMING POOL REVENUE-GEN GOV			
MESTEY-MEDICAL SICKNESS	50.00	SWIMMING LESSONS	05000100-34520-	2129-4/2425-1	
		GEN FUND REVENUE - GEN GOV			
MARTIN-CANCELLED CLASS	54.00	RECREATION PROGRAMS	01000100-34410-	2433-SPEED & AGILITY	
		GEN FUND REVENUE - GEN GOV			
SUCHITRA-CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	2411-2 MICRO SOCCER	
		GEN FUND REVENUE - GEN GOV			
REILLY-CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	2703 CLAY PLAY	
		GEN FUND REVENUE - GEN GOV			
PAKDAMAN-CHOOSE WRONG COURSE	80.00	RECREATION PROGRAMS	01000100-34410-	2419	
		GEN FUND REVENUE - GEN GOV			
ROGGENBUCK-LOCATION CONFUSION	90.00	RECREATION PROGRAMS	01000100-34410-	2416-4 BBALL SKILLS	
		SWIMMING POOL REVENUE-GEN GOV			
TOMS-CANCELLED DUE TO WEATHER	97.50	SWIMMING LESSONS	05000100-34520-	2100-5 IND SWIM	
		GEN FUND REVENUE - GEN GOV			
DEADESSIS-CANCELLED CLASS	99.00	RECREATION PROGRAMS	01000100-34410-	2413 SPEED & AGILITY	
		GEN FUND REVENUE - GEN GOV			
PROPERTY OUTSIDE VILLAGE LIMITS	50.00	BUILDING PERMITS	01000100-32100-	PERMIT REFUND	
		STREET IMPROV- EXPENSE PUBWRKS			
DOF FENCE REPAIR	159.17	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5/21 SERVICE REQUEST	
		WATER & SEWER BALANCE SHEET			
COMPLEX PAINTING CHECK #36174	443.44	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $41,086.79				
P F PETTIBONE & CO					
		POLICE - EXPENSE PUB SAFETY			
WILKIN	59.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	31019	20150061
	Vendor Total: $59.75				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	2,319.88	FUEL INVENTORY	29-14200-	493395	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,374.80	FUEL INVENTORY	29-14200-	493396	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	2,628.13	FUEL INVENTORY	29-14200-	669746	29150024
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNLEADED	3,089.53	FUEL INVENTORY	29-14200-	669747	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,365.71	FUEL INVENTORY	29-14200-	669622	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	5,481.24	FUEL INVENTORY	29-14200-	669623	29150024
	Vendor Total: $19,259.29				
POLSINELLI PC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES	20,752.78	LEGAL SERVICES	01100100-42230-	1084159	10150201
	Vendor Total: $20,752.78				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	894918	70150036
	Vendor Total: $3,888.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	49.50	INVENTORY	29-14220-	640022088	29150025
	Vendor Total: $49.50				
POSTMASTER ALGONQUIN					
		RECREATION - EXPENSE GEN GOV			
FALL BROCHURE	1,750.00	POSTAGE	01101100-43317-	POSTAGE	10150193
	Vendor Total: $1,750.00				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN	268.00	PROFESSIONAL SERVICES	07800400-42234-	1402514	70150037
	Vendor Total: $268.00				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
		SEWER OPER - EXPENSE W&S BUSI			
AVL EQUIPMENT-ANTENNA MOUNT	425.00	SMALL TOOLS & SUPPLIES	07800400-43320-	IN200-1002755	29150105
		VEHICLE MAINT. BALANCE SHEET			
AVL EQUIPMENT-ANTENNA MOUNT	433.72	INVENTORY	29-14220-	IN200-1002755	29150105
		WATER OPER - EXPENSE W&S BUSI			
AVL EQUIPMENT-ANTENNA MOUNT	850.00	SMALL TOOLS & SUPPLIES	07700400-43320-	IN200-1002755	29150105
		P & F - EXPENSE PUBLIC WORKS			
AVL SUBSCRIPTION 7/1/14-6/30/15	1,500.00	PROFESSIONAL SERVICES	01600300-42234-	IN200-1002543	50150054
		SEWER OPER - EXPENSE W&S BUSI			
AVL SUBSCRIPTION 7/1/14-6/30/15	3,738.69	PROFESSIONAL SERVICES	07800400-42234-	IN200-1002543	50150054
		STREETS - EXPENSE PUBLIC WORKS			
AVL SUBSCRIPTION 7/1/14-6/30/15	5,718.57	PROFESSIONAL SERVICES	01500300-42234-	IN200-1002543	50150054
	Vendor Total: $12,665.98				
PRO SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
EARPLUGS/DISPENSER	6.12	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/781900	40150100
		P & F - EXPENSE PUBLIC WORKS			
EARPLUGS/DISPENSER	29.50	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/781900	40150100
		PWA - EXPENSE PUB WORKS			
EARPLUGS/DISPENSER	29.50	UNIFORMS & SAFETY ITEMS	01400300-47760-	2/781900	40150100
		SEWER OPER - EXPENSE W&S BUSI			
EARPLUGS/DISPENSER	29.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/781900	40150100
		STREETS - EXPENSE PUBLIC WORKS			
EARPLUGS/DISPENSER	29.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/781900	40150100
		VEHCL MAINT-REVENUE & EXPENSES			
EARPLUGS/DISPENSER	6.13	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/781900	40150100
		WATER OPER - EXPENSE W&S BUSI			
EARPLUGS/DISPENSER	29.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/781900	40150100
		BLDG MAINT- REVENUE & EXPENSES			
EAR MUFFS/GOGGLES/RAINSUITS	35.35	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/781910	40150100
		P & F - EXPENSE PUBLIC WORKS			
EAR MUFFS/GOGGLES/RAINSUITS	170.50	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/781910	40150100
		PWA - EXPENSE PUB WORKS			
EAR MUFFS/GOGGLES/RAINSUITS	170.50	UNIFORMS & SAFETY ITEMS	01400300-47760-	2/781910	40150100
		SEWER OPER - EXPENSE W&S BUSI			
EAR MUFFS/GOGGLES/RAINSUITS	170.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/781910	40150100
		STREETS - EXPENSE PUBLIC WORKS			
EAR MUFFS/GOGGLES/RAINSUITS	170.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/781910	40150100
		VEHCL MAINT-REVENUE & EXPENSES			
EAR MUFFS/GOGGLES/RAINSUITS	35.35	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/781910	40150100
		WATER OPER - EXPENSE W&S BUSI			
EAR MUFFS/GOGGLES/RAINSUITS	170.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/781910	40150100
		SEWER OPER - EXPENSE W&S BUSI			
RAINSUITS	97.86	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/747531	40150103
		WATER OPER - EXPENSE W&S BUSI			
RAINSUITS	97.86	UNIFORMS & SAFETY ITEMS	07700400-47760-	1/747531	40150103
		BUILDING MAINT. BALANCE SHEET			
MARKING FLAGS	359.80	INVENTORY	28-14220-	2/782100	28150059
	Vendor Total: $1,638.47				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - JULY	1,525.00	PROFESSIONAL SERVICES	02400100-42234-	914	10150045
		CEMETERY OPER -EXPENSE GEN GOV			
JOLITZ-JULY-BURIAL	600.00	GRAVE OPENING	02400100-42290-	914	10150062
	Vendor Total: $2,125.00				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROPE RING SURFACE MOUNT	12.00	INVENTORY	29-14220-	738136	29150012
		WATER OPER - EXPENSE W&S BUSI			
UNIT 801-SADDLE BOX	1,766.00	CAPITAL PURCHASE	07700400-45590-	738596	70150095
		WATER OPER - EXPENSE W&S BUSI			
UNIT 801-TOMMY GATE	3,100.00	CAPITAL PURCHASE	07700400-45590-	738293	70150099
		STREETS - EXPENSE PUBLIC WORKS			
UNIT 502 TOMMY GATE	3,100.00	CAPITAL PURCHASE	01500300-45590-	738237	50150050
	Vendor Total: $7,978.00				
RADIO SHACK CORPORATION					
		BUILDING MAINT. BALANCE SHEET			
PORTABLE AMPLIFIER	43.97	INVENTORY	28-14220-	024571	28150062
		VEHICLE MAINT. BALANCE SHEET			
MINI UHF TWISTS	8.98	INVENTORY	29-14220-	024649	29150059
	Vendor Total: $52.95				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
FLANGE NUT	29.71	INVENTORY	29-14220-	56483	29150005
		VEHICLE MAINT. BALANCE SHEET			
HEAD AUTOCUT	110.97	INVENTORY	29-14220-	56731	29150005
		VEHICLE MAINT. BALANCE SHEET			
THRUST WASHERS/RING	142.60	INVENTORY	29-14220-	56178	29150005
		VEHICLE MAINT. BALANCE SHEET			
STRING/HEDGE TRIMMER	854.88	INVENTORY	29-14220-	56286	29150005
	Vendor Total: $1,138.16				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
MATTHIESSEN	53.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1440562-IN	20150040
		POLICE - EXPENSE PUB SAFETY			
WALKER	353.92	UNIFORMS & SAFETY ITEMS	01200200-47760-	1437073-IN	20150050
		POLICE - EXPENSE PUB SAFETY			
WALKER	422.93	UNIFORMS & SAFETY ITEMS	01200200-47760-	1439653-IN	20150050
	Vendor Total: $830.84				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER KID ROCK	416.00	RECREATION PROGRAMS	01101100-47701-	ALGSU14	10150167
	Vendor Total: $416.00				
ROCLAB ATHLETIC INSTRUCTION					
		RECREATION - EXPENSE GEN GOV			
SUMMER CHICAGO BULLS	418.00	RECREATION PROGRAMS	01101100-47701-	0000000187	10150176
	Vendor Total: $418.00				
ROSEN HYUNDAI OF ALGONQUIN LLC					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
KEY	12.60	INVENTORY	29-14220-	22091	29150013
	Vendor Total: $12.60				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURN INSULATOR	-304.32	INVENTORY	29-14220-	CM11212311	29150006
		VEHICLE MAINT. BALANCE SHEET			
BOLTS/NUTS	44.52	INVENTORY	29-14220-	11211914	29150006
		VEHICLE MAINT. BALANCE SHEET			
FILTER	71.77	INVENTORY	29-14220-	11212837	29150006
		VEHICLE MAINT. BALANCE SHEET			
CARTRIDGE	92.78	INVENTORY	29-14220-	11213206	29150006
		VEHICLE MAINT. BALANCE SHEET			
PLUGS/CONNECTORS/LOCKS	165.65	INVENTORY	29-14220-	11212735	29150006
		VEHICLE MAINT. BALANCE SHEET			
INSULATOR	298.32	INVENTORY	29-14220-	11212465	29150006
		VEHICLE MAINT. BALANCE SHEET			
INSULATOR	301.32	INVENTORY	29-14220-	11212311	29150006
		VEHICLE MAINT. BALANCE SHEET			
MUFFLER REM BAL	304.14	INVENTORY	29-14220-	11204539 REVISED	29150006
		VEHICLE MAINT. BALANCE SHEET			
TANK	412.85	INVENTORY	29-14220-	11205177	29150006
		VEHICLE MAINT. BALANCE SHEET			
HEAD	446.86	INVENTORY	29-14220-	11212381	29150006
	Vendor Total: $1,833.89				
SKYHAWKS SPORTS ACADEMY INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SKYHAWKS	332.80	RECREATION PROGRAMS	01101100-47701-	22501	10150195
	Vendor Total: $332.80				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			
SOCKET	44.75	SMALL TOOLS & SUPPLIES	29900000-43320-	0717145703	29150098
	Vendor Total: $44.75				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
ALARM MONITORING JUN 2014	6,358.70	ALARM LINES	01200200-42215-	646	10150104
	Vendor Total: $6,358.70				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SPORTS R US	669.00	RECREATION PROGRAMS	01101100-47701-	1891	10150198
	Vendor Total: $669.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
SHOCKS	59.35	INVENTORY	29-14220-	327231	29150056
		VEHICLE MAINT. BALANCE SHEET			
KIT	76.00	INVENTORY	29-14220-	327299	29150056
		VEHICLE MAINT. BALANCE SHEET			
ARM ASSEMBLY	136.41	INVENTORY	29-14220-	327215	29150056
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUG/COIL	616.80	INVENTORY	29-14220-	327297	29150056
	Vendor Total: $888.56				
SSK ENTERPRISES INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER CARTOONING	189.00	RECREATION PROGRAMS	01101100-47701-	762	10150173
	Vendor Total: $189.00				
STANS OFFICE TECHNOLOGIES					
		CDD - EXPENSE GEN GOV			
STANS SERVICE AGREEMENT PW	24.43	OFFICE SUPPLIES	01300100-43308-	306354	10150168
		GS ADMIN - EXPENSE GEN GOV			
STANS SERVICE AGREEMENT PW	45.33	MAINT - OFFICE EQUIPMENT	01100100-44426-	306354	10150168
		P & F - EXPENSE PUBLIC WORKS			
STANS SERVICE AGREEMENT PW	0.89	MAINT - OFFICE EQUIPMENT	01600300-44426-	306354	10150168
		PWA - EXPENSE PUB WORKS			
STANS SERVICE AGREEMENT PW	1.78	MAINT - OFFICE EQUIPMENT	01400300-44426-	306354	10150168
		SEWER OPER - EXPENSE W&S BUSI			
STANS SERVICE AGREEMENT PW	0.88	MAINT - OFFICE EQUIPMENT	07800400-44426-	306354	10150168
		STREETS - EXPENSE PUBLIC WORKS			
STANS SERVICE AGREEMENT PW	1.78	MAINT - OFFICE EQUIPMENT	01500300-44426-	306354	10150168
		WATER OPER - EXPENSE W&S BUSI			
STANS SERVICE AGREEMENT PW	0.89	MAINT - OFFICE EQUIPMENT	07700400-44426-	306354	10150168
		CDD - EXPENSE GEN GOV			
STANS SERVICE AGREEMENT CDD	95.55	OFFICE SUPPLIES	01300100-43308-	306353	10150168
		GS ADMIN - EXPENSE GEN GOV			
STANS SERVICE AGREEMENT CDD	177.42	MAINT - OFFICE EQUIPMENT	01100100-44426-	306353	10150168
		P & F - EXPENSE PUBLIC WORKS			
STANS SERVICE AGREEMENT CDD	3.49	MAINT - OFFICE EQUIPMENT	01600300-44426-	306353	10150168
		PWA - EXPENSE PUB WORKS			
STANS SERVICE AGREEMENT CDD	6.98	MAINT - OFFICE EQUIPMENT	01400300-44426-	306353	10150168
		SEWER OPER - EXPENSE W&S BUSI			
STANS SERVICE AGREEMENT CDD	3.46	MAINT - OFFICE EQUIPMENT	07800400-44426-	306353	10150168
		STREETS - EXPENSE PUBLIC WORKS			
STANS SERVICE AGREEMENT CDD	6.98	MAINT - OFFICE EQUIPMENT	01500300-44426-	306353	10150168
		WATER OPER - EXPENSE W&S BUSI			
STANS SERVICE AGREEMENT CDD	3.49	MAINT - OFFICE EQUIPMENT	07700400-44426-	306353	10150168

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
STANS SERVICE AGREEMENT GSA	177.41	OFFICE SUPPLIES	01300100-43308-	306331	10150168
		GS ADMIN - EXPENSE GEN GOV			
STANS SERVICE AGREEMENT GSA	329.47	MAINT - OFFICE EQUIPMENT	01100100-44426-	306331	10150168
		P & F - EXPENSE PUBLIC WORKS			
STANS SERVICE AGREEMENT GSA	6.49	MAINT - OFFICE EQUIPMENT	01600300-44426-	306331	10150168
		PWA - EXPENSE PUB WORKS			
STANS SERVICE AGREEMENT GSA	12.97	MAINT - OFFICE EQUIPMENT	01400300-44426-	306331	10150168
		SEWER OPER - EXPENSE W&S BUSI			
STANS SERVICE AGREEMENT GSA	6.42	MAINT - OFFICE EQUIPMENT	07800400-44426-	306331	10150168
		STREETS - EXPENSE PUBLIC WORKS			
STANS SERVICE AGREEMENT GSA	12.97	MAINT - OFFICE EQUIPMENT	01500300-44426-	306331	10150168
		WATER OPER - EXPENSE W&S BUSI			
STANS SERVICE AGREEMENT GSA	6.49	MAINT - OFFICE EQUIPMENT	07700400-44426-	306331	10150168
		POLICE - EXPENSE PUB SAFETY			
STANS PD MASTER AGREEMENT 7008	2,498.05	MAINT - OFFICE EQUIPMENT	01200200-44426-	306157	10150180
	Vendor Total: $3,423.62				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	5,943.00	SLUDGE REMOVAL	07800400-42262-	20-118432	70150035
	Vendor Total: $5,943.00				
TEST GAUGE & BACKFLOW SUPPLY INC					
		BLDG MAINT- REVENUE & EXPENSES			
LEAD FREE TESTER	8.99	SMALL TOOLS & SUPPLIES	28900000-43320-	0070489	28150060
	Vendor Total: $8.99				
THE GLAZOV LAW FIRM LLC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES #1	2,244.50	LEGAL SERVICES	01100100-42230-	201400069	10150215
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES #2	3,082.00	LEGAL SERVICES	01100100-42230-	201400070	10150215
	Vendor Total: $5,326.50				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
7/22/14 UTILITY BILL	1,079.19	PROFESSIONAL SERVICES	07800400-42234-	17170	10150210
		WATER OPER - EXPENSE W&S BUSI			
7/22/14 UTILITY BILL	1,079.19	PROFESSIONAL SERVICES	07700400-42234-	17170	10150210
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES - ACH INSERT	135.08	PROFESSIONAL SERVICES	07800400-42234-	17170	10150210
		WATER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES - ACH INSERT	135.09	PROFESSIONAL SERVICES	07700400-42234-	17170	10150210
	Vendor Total: $2,428.55				
THOMPSON ELEVATOR INSP					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	100.00	PROFESSIONAL SERVICES	01300100-42234-	14-2330	30150001
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	258.00	PROFESSIONAL SERVICES	01300100-42234-	14-2490	30150001
	Vendor Total: $358.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TOWELS/TISSUE/CLEANER	422.90	INVENTORY	28-14220-	19207	28150012
		BUILDING MAINT. BALANCE SHEET			
SOAP/PLASTICWARE/LINERS	1,327.90	INVENTORY	28-14220-	19150	28150012
	Vendor Total: $1,750.80				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
WALKER	7.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	45392	20150068
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI	76.48	UNIFORMS & SAFETY ITEMS	01200200-47760-	45369	20150066
	Vendor Total: $84.47				
TODD DONNELLY					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERTS-8/14/14	950.00	RECREATION PROGRAMS	01101100-47701-	8/14/14 CONCERT	10150024
	Vendor Total: $950.00				
TRI-R SYSTEMS INC					
		WATER OPER - EXPENSE W&S BUSI			
BREAKER WTP #2	550.00	MAINT - TREATMENT FACILITY	07700400-44412-	003869	70150101
	Vendor Total: $550.00				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE - JULY	1,718.57	OUTSOURCED INVENTORY	28-14240-	13192	70150018
		P & F - EXPENSE PUBLIC WORKS			
LANDSCAPE MAINTENANCE - JULY	2,535.71	PROFESSIONAL SERVICES	01600300-42234-	13192	70150018
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - JULY	1,521.77	PROFESSIONAL SERVICES	07800400-42234-	13192	70150018
		STREETS - EXPENSE PUBLIC WORKS			
LANDSCAPE MAINTENANCE - JULY	785.71	PROFESSIONAL SERVICES	01500300-42234-	13192	70150018
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - JULY	2,705.38	PROFESSIONAL SERVICES	07700400-42234-	13192	70150018
	Vendor Total: $9,267.14				
TROTTER & ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE SUBDIVISION	2,997.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	10321	40150097
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INDIAN GROVE SUBDIVISION	2,998.02	ENGINEERING/DESIGN SERVICES	12900400-42232-	10321	40150097
	Vendor Total: $5,995.52				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
MUNIS GIS MAPLINK MODULE	400.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-112451	10150017
		SEWER OPER - EXPENSE W&S BUSI			
MUNIS GIS MAPLINK MODULE	50.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-112451	10150017
		WATER OPER - EXPENSE W&S BUSI			
MUNIS GIS MAPLINK MODULE	50.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-112451	10150017
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER CONTENT MANAGER LICENSING	8,736.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-113581	10150181
		SEWER OPER - EXPENSE W&S BUSI			
TYLER CONTENT MANAGER LICENSING	1,092.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-113581	10150181
		WATER OPER - EXPENSE W&S BUSI			
TYLER CONTENT MANAGER LICENSING	1,092.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-113581	10150181
	Vendor Total: $11,420.00				
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
MURRAY	182.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	35611	20150065
	Vendor Total: $182.99				
US BANK EQUIPMENT FINANCE					
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 8/10/14	167.44	LEASES - NON CAPITAL	01300100-42272-	258085331	10150211
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 8/10/14	36.46	INTEREST EXPENSE	01300600-47790-	258085331	10150211
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 8/10/14	36.46	INTEREST EXPENSE	01400600-47790-	258085331	10150211
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 8/10/14	167.44	LEASES - NON CAPITAL	01400300-42272-	258085331	10150211
	Vendor Total: $407.80				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
6/14/14-7/13/14	89.58	TELEPHONE	28900000-42210-	9728622210	10150205
		CDD - EXPENSE GEN GOV			
6/14/14-7/13/14	276.44	TELEPHONE	01300100-42210-	9728622210	10150205
		GEN NONDEPT - EXPENSE GEN GOV			
6/14/14-7/13/14	1.15	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9728622210	10150205
		GS ADMIN - EXPENSE GEN GOV			
6/14/14-7/13/14	246.26	TELEPHONE	01100100-42210-	9728622210	10150205
		P & F - EXPENSE PUBLIC WORKS			
6/14/14-7/13/14	235.50	TELEPHONE	01600300-42210-	9728622210	10150205
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/14/14-7/13/14	350.33	TELEPHONE	01200200-42210-	9728622210	10150205
		PWA - EXPENSE PUB WORKS			
6/14/14-7/13/14	238.13	TELEPHONE	01400300-42210-	9728622210	10150205
		RECREATION - EXPENSE GEN GOV			
6/14/14-7/13/14	60.04	TELEPHONE	01101100-42210-	9728622210	10150205
		SEWER OPER - EXPENSE W&S BUSI			
6/14/14-7/13/14	238.49	TELEPHONE	07800400-42210-	9728622210	10150205
		STREETS - EXPENSE PUBLIC WORKS			
6/14/14-7/13/14	207.29	TELEPHONE	01500300-42210-	9728622210	10150205
		VEHCL MAINT-REVENUE & EXPENSES			
6/14/14-7/13/14	80.04	TELEPHONE	29900000-42210-	9728622210	10150205
		WATER OPER - EXPENSE W&S BUSI			
6/14/14-7/13/14	238.50	TELEPHONE	07700400-42210-	9728622210	10150205
	Vendor Total: $2,261.75				
VILLAGE OF ALGONQUIN					
		GEN FUND BALANCE SHEET			
WASTE MANAGEMENT STICKER REFUNDS	3,000.00	PETTY CASH - GSA	01-10500-	2014 STICKER REFUNDS	10150179
		CDD - EXPENSE GEN GOV			
REPLENISH PETTY CASH	15.00	TRAVEL/TRAINING/DUES	01300100-47740-	7/24/14 REQUEST	10150202
		GS ADMIN - EXPENSE GEN GOV			
REPLENISH PETTY CASH	46.60	POSTAGE	01100100-43317-	7/24/14 REQUEST	10150202
REPLENISH PETTY CASH	50.00	LAND ACQUISITION	01100100-45595-	7/24/14 REQUEST	10150202
REPLENISH PETTY CASH	46.90	TRAVEL/TRAINING/DUES	01100100-47740-	7/24/14 REQUEST	10150202
		SEWER OPER - EXPENSE W&S BUSI			
REPLENISH PETTY CASH	4.80	TRAVEL/TRAINING/DUES	07800400-47740-	7/24/14 REQUEST	10150202
		WATER OPER - EXPENSE W&S BUSI			
REPLENISH PETTY CASH	4.80	TRAVEL/TRAINING/DUES	07700400-47740-	7/24/14 REQUEST	10150202
	Vendor Total: $3,168.10				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
SUMMER EARLY CHILDHOOD	3.86	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 7/16/14	10150157
SUMMER EARLY CHILDHOOD	22.16	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 7/16/14	10150157
	Vendor Total: $26.02				
WELCH BROS INC					
		SEWER OPER - EXPENSE W&S BUSI			
MANHOLE SECTIONS	472.80	MATERIALS	07800400-43309-	1480776	70150076
	Vendor Total: $472.80				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
REPLACEMENT BULBS	78.88	INVENTORY	29-14220-	000208807	29150041
		VEHICLE MAINT. BALANCE SHEET			
VISIBEAM BULB	274.78	INVENTORY	29-14220-	000208732	29150041

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
RADIO MOUNT	280.01	INVENTORY	29-14220-	000208710	29150041
	Vendor Total: $633.67				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
RETURN MODULE-OCC	-175.36	INVENTORY	29-14220-	107191	29150037
		VEHICLE MAINT. BALANCE SHEET			
CORE RETURN	-125.00	INVENTORY	29-14220-	108032	29150037
		VEHICLE MAINT. BALANCE SHEET			
STRUT/CUSHION	116.55	INVENTORY	29-14220-	108139	29150037
		VEHICLE MAINT. BALANCE SHEET			
WHEEL NUT	139.60	INVENTORY	29-14220-	108141	29150037
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR	166.02	INVENTORY	29-14220-	108464	29150037
		VEHICLE MAINT. BALANCE SHEET			
STRUT	308.55	INVENTORY	29-14220-	108466	29150037
		VEHICLE MAINT. BALANCE SHEET			
AUX/FUEL MODULES	387.84	INVENTORY	29-14220-	107989	29150037
		VEHICLE MAINT. BALANCE SHEET			
STRUT/UPPER ARM	500.10	INVENTORY	29-14220-	108321	29150037
		VEHICLE MAINT. BALANCE SHEET			
UNIT 86 REPAIR WIRING	126.00	OUTSOURCED INVENTORY	29-14240-	400253	29150100
	Vendor Total: $1,444.30				
WOODSTOCK POWER EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
BOLT/GASKETS/BEARING CASE	52.93	INVENTORY	29-14220-	191385	29150052
	Vendor Total: $52.93				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
FASTENERS	1.02	INVENTORY	28-14220-	25777	28150004
		BUILDING MAINT. BALANCE SHEET			
CFL BULB	14.99	INVENTORY	28-14220-	025717	28150004
		STREETS - EXPENSE PUBLIC WORKS			
KEYS	9.16	SMALL TOOLS & SUPPLIES	01500300-43320-	025745	50150046
		WATER OPER - EXPENSE W&S BUSI			
COUPLING AND NIPPLE	19.96	MAINT - TREATMENT FACILITY	07700400-44412-	025720	70150085
		SEWER OPER - EXPENSE W&S BUSI			
BATTERY FOR LOCATOR	21.96	SMALL TOOLS & SUPPLIES	07800400-43320-	25587	70150077
	Vendor Total: $67.09				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCES VIOL	5,812.50	LEGAL SERVICES	01200200-42230-	109687	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	41.50	LEGAL SERVICES	01200200-42230-	109687	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	660.00	LEGAL SERVICES	01300100-42230-	109687	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	123.75	LEGAL SERVICES	01100100-42230-	109687	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	82.50	LEGAL SERVICES	01200200-42230-	109687	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	288.75	LEGAL SERVICES	01400300-42230-	109687	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	82.50	LEGAL SERVICES	01100100-42230-	109687	
		GS ADMIN - EXPENSE GEN GOV			
FREEDOM OF INFORMATION ACT	412.50	LEGAL SERVICES	01100100-42230-	109687	
		CDD - EXPENSE GEN GOV			
MISCELLANEOUS	2,475.00	LEGAL SERVICES	01300100-42230-	109687	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	866.25	LEGAL SERVICES	01100100-42230-	109687	
		STREET IMPROV- EXPENSE PUBWRKS			
MISCELLANEOUS	866.25	LEGAL SERVICES	04900300-42230-	109687	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	123.75	LEGAL SERVICES	01100100-42230-	109687	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,691.25	LEGAL SERVICES	01100100-42230-	109687	
		SEWER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	701.25	LEGAL SERVICES	07800400-42230-	109687	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	247.50	LEGAL SERVICES	04900300-42230-	109687	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	343.75	LEGAL SERVICES	01200200-42230-	109687	
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	41.25	LEGAL SERVICES	01100100-42230-	109687	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	577.50	LEGAL SERVICES	01100100-42230-	109687	
Vendor Total: $15,437.75					

REPORT TOTAL: $767,262.69

Village of Algonquin

List of Bills 8/19/2014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABP CORPORATION					
		RECREATION - EXPENSE GEN GOV			
SUMMER BABYSITTING BOOTCAMP	510.00	RECREATION PROGRAMS	01101100-47701-	7/19/14-7/20/14	10150219
	Vendor Total: $510.00				
AH4R IL LLC					
		WATER & SEWER BALANCE SHEET			
UB 3207857 2829 WATERFRONT	52.26	AR - WATER BILLING	07-12110-	52954	
		WATER & SEWER BALANCE SHEET			
UB 3046105 1691 HARTLEY	39.05	AR - WATER BILLING	07-12110-	52973	
	Vendor Total: $91.31				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
STARTER SOLENOID	61.45	INVENTORY	29-14220-	103664	29150016
	Vendor Total: $61.45				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
REPAIR UINT 814	91.95	OUTSOURCED INVENTORY	29-14240-	26658	29150111
	Vendor Total: $91.95				
ALGONQUIN INDUSTRIES LLC					
		WATER & SEWER BALANCE SHEET			
UB 2093002 204 BERG	4.14	AR - WATER BILLING	07-12110-	52961	
		WATER & SEWER BALANCE SHEET			
UB 2092670 209 BERG	24.38	AR - WATER BILLING	07-12110-	52972	
	Vendor Total: $28.52				
ALGONQUIN PENNEY LP					
		WATER & SEWER BALANCE SHEET			
UB 2099910 1020 RANDALL	7.81	AR - WATER BILLING	07-12110-	52962	
	Vendor Total: $7.81				
AMBER REALITY					
		WATER & SEWER BALANCE SHEET			
UB 1052677 1210 POWDER HORN	96.06	AR - WATER BILLING	07-12110-	52965	
	Vendor Total: $96.06				
AMY WAGNER					
		WATER & SEWER BALANCE SHEET			
UB 1033358 2032 TETON	7.43	AR - WATER BILLING	07-12110-	52964	
	Vendor Total: $7.43				
ANDY GEIGER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER & SEWER BALANCE SHEET			
UB 3189382 2630 WILLIAMSBURG	757.57	AR - WATER BILLING	07-12110-	52976	
	Vendor Total: $757.57				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
BLUE RIDGE DETENTION	165.00	MAINT - WETLAND MITIGATION	06900300-44408-	29039	40150126
		PARK IMPR - EXPENSE PUB WORKS			
FALCON RIDGE NATURE PRESERVE	280.00	MAINT - WETLAND MITIGATION	06900300-44408-	29038	40150125
	Vendor Total: $445.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	299.91	INVENTORY	28-14220-	409787	28150011
	Vendor Total: $299.91				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588601702	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588611407	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588620815	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588620812	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	35.27	OUTSOURCED INVENTORY	28-14240-	1588620810	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	39.68	OUTSOURCED INVENTORY	28-14240-	1588620811	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	35.27	OUTSOURCED INVENTORY	28-14240-	1588601697	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	33.87	OUTSOURCED INVENTORY	28-14240-	1588601698	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588601699	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	36.36	OUTSOURCED INVENTORY	28-14240-	1588611403	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588611404	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	25.00	OUTSOURCED INVENTORY	28-14240-	1588613391	28150020
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588601703	40150006
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588601705	40150003
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588601707	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588601707	40150002
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588601704	40150001
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	37.29	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588601706	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	7.02	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588601706	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	89.93	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588601706	40150023
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588611408	40150006
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588611410	40150003
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588611412	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588611412	40150002
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588611409	40150001
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	17.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588611411	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588611411	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	41.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588611411	40150023
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588620816	40150006
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588620818	40150003
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588620820	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588620820	40150002
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588620817	40150001
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	17.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588620819	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588620819	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	41.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588620819	40150023
	Vendor Total: $1,123.52				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARROW ROAD CONSTRUCTION					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	130.00	MATERIALS	01500300-43309-	47175MB	50150062
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	219.44	MATERIALS	01500300-43309-	47213MB	50150062
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	641.16	MATERIALS	01500300-43309-	47400MB	50150062
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS STREET IMPROVEMENT	869,517.55	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1254	#2	40150111
	Vendor Total: $870,508.15				
BENCHMARK SALES & SERVICE OF IL INC					
		SEWER OPER - EXPENSE W&S BUSI			
PUMP REPAIR	2,850.00	MAINT - LIFT STATION	07800400-44414-	14-1066	70150120
		SEWER OPER - EXPENSE W&S BUSI			
RAW SEWAGE PUMP 101 REBUILD	4,850.00	MAINT - TREATMENT FACILITY	07800400-44412-	14-1071	70150097
	Vendor Total: $7,700.00				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL JIC	29.37	INVENTORY	29-14220-	3254237	29150026
		VEHICLE MAINT. BALANCE SHEET			
REELS	552.00	INVENTORY	29-14220-	3255464	29150026
	Vendor Total: $581.37				
BUY IT REALTY					
		WATER & SEWER BALANCE SHEET			
UB 3208343 14 PINE GROVE	39.05	AR - WATER BILLING	07-12110-	52971	
	Vendor Total: $39.05				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRAKE ROTOR/COOLING FAN/ASSEM	-442.97	INVENTORY	29-14220-	2758-238899	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN FILTER KIT	-39.41	INVENTORY	29-14220-	2758-238988	29150009
		VEHICLE MAINT. BALANCE SHEET			
MINI LAMP	0.76	INVENTORY	29-14220-	2758-239197	29150009
		VEHICLE MAINT. BALANCE SHEET			
CAR DUSTER	2.44	INVENTORY	29-14220-	2758-238993	29150009
		VEHICLE MAINT. BALANCE SHEET			
FILTER KIT	16.09	INVENTORY	29-14220-	2758-238974	29150009
		VEHICLE MAINT. BALANCE SHEET			
TRANS FILTER	18.61	INVENTORY	29-14220-	2758-238984	29150009
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	20.23	INVENTORY	29-14220-	2758-239112	29150009
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CAR DUSTERS	20.88	INVENTORY	29-14220-	2758-238877	29150009
		VEHICLE MAINT. BALANCE SHEET			
CAR DUSTERS	23.32	INVENTORY	29-14220-	2758-238918	29150009
		VEHICLE MAINT. BALANCE SHEET			
INNER TIE ROD	47.57	INVENTORY	29-14220-	2758-239183	29150009
		VEHICLE MAINT. BALANCE SHEET			
FUEL/AIR FILTERS	57.29	INVENTORY	29-14220-	2758-238852	29150009
		VEHICLE MAINT. BALANCE SHEET			
OIL BATH SEALS	58.48	INVENTORY	29-14220-	2758-239207	29150009
		VEHICLE MAINT. BALANCE SHEET			
OUTER TIE ROD	113.09	INVENTORY	29-14220-	2758-238792	29150009
		VEHICLE MAINT. BALANCE SHEET			
INNER TIE ROD/PITMAN ARM	146.62	INVENTORY	29-14220-	2758-239167	29150009
		VEHICLE MAINT. BALANCE SHEET			
PIGTAILS/STROBES	368.10	INVENTORY	29-14220-	2758-238985	29150009
		VEHICLE MAINT. BALANCE SHEET			
GEAR BOX	440.79	INVENTORY	29-14220-	2758-239235	29150009
	Vendor Total: $851.89				
CARTER HARLEY					
		WATER & SEWER BALANCE SHEET			
UB 2040812 300 RUSTIC	8.40	AR - WATER BILLING	07-12110-	52967	
	Vendor Total: $8.40				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
APPLE LIGHTNING TO USB CABLE	68.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	NF10970	10150216
		SEWER OPER - EXPENSE W&S BUSI			
APPLE LIGHTNING TO USB CABLE	8.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	NF10970	10150216
		WATER OPER - EXPENSE W&S BUSI			
APPLE LIGHTNING TO USB CABLE	8.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	NF10970	10150216
	Vendor Total: $85.00				
CENTEGRA OCCUPATIONAL HEALTH					
		STREETS - EXPENSE PUBLIC WORKS			
RANDOM DRUG TESTING	40.00	PROFESSIONAL SERVICES	01500300-42234-	137106	10150207
	Vendor Total: $40.00				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 9143 SENSOR	174.56	INVENTORY	29-14220-	S14779	29150032
		VEHICLE MAINT. BALANCE SHEET			
UNIT 9143 SENSOR	226.61	INVENTORY	29-14220-	S14782	29150032
		VEHICLE MAINT. BALANCE SHEET			
UNIT 9143 VALVE KIT	352.17	INVENTORY	29-14220-	S14781	29150032
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIT 9143 TRANSDUCER	506.73	INVENTORY	29-14220-	S14780	29150032
	Vendor Total: $1,260.07				
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
		POLICE - EXPENSE PUB SAFETY			
SERVICE CALL 7/10/14	152.00	ALARM LINES	01200200-42215-	IN00084727	10150246
		POLICE - EXPENSE PUB SAFETY			
SERVICE CALL 7/31/14	152.00	ALARM LINES	01200200-42215-	IN00084728	10150246
		POLICE - EXPENSE PUB SAFETY			
SERVICE CALL 7/24/14	152.00	ALARM LINES	01200200-42215-	IN00084729	10150246
		POLICE - EXPENSE PUB SAFETY			
SERVICE CALL 7/17/14	176.25	ALARM LINES	01200200-42215-	IN00084726	10150246
		POLICE - EXPENSE PUB SAFETY			
SERVICE CALL 7/3/14	249.00	ALARM LINES	01200200-42215-	IN00084725	10150246
		POLICE - EXPENSE PUB SAFETY			
JULY MAINTENANCE-HEADEND/RADIO	1,956.50	ALARM LINES	01200200-42215-	IN00084568	10150246
		POLICE - EXPENSE PUB SAFETY			
JUNE MAINTENANCE-HEADEND/RADIO	2,470.00	ALARM LINES	01200200-42215-	IN00080792	10150246
		POLICE - EXPENSE PUB SAFETY			
FEBRUARY MAINTENANCE-HEADEND/RADIO	2,860.00	ALARM LINES	01200200-42215-	IN00073683	10150246
		POLICE - EXPENSE PUB SAFETY			
MARCH MAINTENANCE-HEADEND/RADIO	2,860.00	ALARM LINES	01200200-42215-	IN00075008	10150246
		POLICE - EXPENSE PUB SAFETY			
APRIL MAINTENANCE-HEADEND/RADIO	2,860.00	ALARM LINES	01200200-42215-	IN00078525	10150246
		POLICE - EXPENSE PUB SAFETY			
MAY MAINTENANCE-HEADEND/RADIO	2,860.00	ALARM LINES	01200200-42215-	IN00079622	10150246
	Vendor Total: $16,747.75				
CHICAGO PARTS & SOUND LLC					
		VEHCL MAINT-REVENUE & EXPENSES			
CABLE/VCMII	1,388.00	SMALL TOOLS & SUPPLIES	29900000-43320-	608774	29150109
	Vendor Total: $1,388.00				
CHRISTOPHER B BURKE ENG LTD					
		STREETS - EXPENSE PUBLIC WORKS			
HIGH HILL DAM INSPECTION	1,736.62	ENGINEERING/DESIGN SERVICES	01500300-42232-	117482	40150120
		STREET IMPROV- EXPENSE PUBWRKS			
SCARAFICATION	4,831.48	ENGINEERING/DESIGN SERVICES	04900300-42232-	117481	40150121
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK	9,252.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1242	117483	40150122
		MFT - EXPENSE PUBLIC WORKS			
13-00085-00-RS MFT BUNKER HILL DRIVE-PHA	47,242.84	ENGINEERING/DESIGN SERVICES	03900300-42232-M1422	117499	40150123
	Vendor Total: $63,063.44				
CINDI THAI					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 1097879 1536 ALGONQUIN	3.12	AR - WATER BILLING	07-12110-	52957	
	Vendor Total: $3.12				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
8/1-8/31 POLICE DEPARTMENT	3.60	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10150230
		PWA - EXPENSE PUB WORKS			
8/1-8/31 PUBLIC WORKS	16.97	EQUIPMENT RENTAL	01400300-42270-	8771 10 002 0000244	10150231
		BLDG MAINT- REVENUE & EXPENSES			
7/1/14-7/31/14	130.93	TELEPHONE	28900000-42210-	30386305	10150252
		CDD - EXPENSE GEN GOV			
7/1/14-7/31/14	342.48	TELEPHONE	01300100-42210-	30386305	10150252
		GS ADMIN - EXPENSE GEN GOV			
7/1/14-7/31/14	439.40	TELEPHONE	01100100-42210-	30386305	10150252
		P & F - EXPENSE PUBLIC WORKS			
7/1/14-7/31/14	283.53	TELEPHONE	01600300-42210-	30386305	10150252
		POLICE - EXPENSE PUB SAFETY			
7/1/14-7/31/14	1,021.41	TELEPHONE	01200200-42210-	30386305	10150252
		PWA - EXPENSE PUB WORKS			
7/1/14-7/31/14	172.63	TELEPHONE	01400300-42210-	30386305	10150252
		SEWER OPER - EXPENSE W&S BUSI			
7/1/14-7/31/14	158.66	TELEPHONE	07800400-42210-	30386305	10150252
		STREETS - EXPENSE PUBLIC WORKS			
7/1/14-7/31/14	283.53	TELEPHONE	01500300-42210-	30386305	10150252
		VEHCL MAINT-REVENUE & EXPENSES			
7/1/14-7/31/14	144.91	TELEPHONE	29900000-42210-	30386305	10150252
		WATER OPER - EXPENSE W&S BUSI			
7/1/14-7/31/14	297.28	TELEPHONE	07700400-42210-	30386305	10150252
		BLDG MAINT- REVENUE & EXPENSES			
8/1/14-8/31/14	130.93	TELEPHONE	28900000-42210-	30816470	10150251
		CDD - EXPENSE GEN GOV			
8/1/14-8/31/14	342.48	TELEPHONE	01300100-42210-	30816470	10150251
		GS ADMIN - EXPENSE GEN GOV			
8/1/14-8/31/14	439.40	TELEPHONE	01100100-42210-	30816470	10150251
		P & F - EXPENSE PUBLIC WORKS			
8/1/14-8/31/14	283.53	TELEPHONE	01600300-42210-	30816470	10150251
		POLICE - EXPENSE PUB SAFETY			
8/1/14-8/31/14	1,021.41	TELEPHONE	01200200-42210-	30816470	10150251
		PWA - EXPENSE PUB WORKS			
8/1/14-8/31/14	172.63	TELEPHONE	01400300-42210-	30816470	10150251
		SEWER OPER - EXPENSE W&S BUSI			
8/1/14-8/31/14	158.66	TELEPHONE	07800400-42210-	30816470	10150251
		STREETS - EXPENSE PUBLIC WORKS			
8/1/14-8/31/14	283.53	TELEPHONE	01500300-42210-	30816470	10150251

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
8/1/14-8/31/14	144.91	TELEPHONE	29900000-42210-	30816470	10150251
		WATER OPER - EXPENSE W&S BUSI			
8/1/14-8/31/14	297.28	TELEPHONE	07700400-42210-	30816470	10150251
	Vendor Total: $6,570.09				
COMMONWEALTH EDISON					
		SEWER OPER - EXPENSE W&S BUSI			
5/15/14-6/13/14 WOODSCREEK PUMPING STAT	601.12	ELECTRIC	07800400-42212-	0107108145	70150093
		SEWER OPER - EXPENSE W&S BUSI			
6/13/14-7/14/14 WOODSCREEK PUMPING STAT	699.19	ELECTRIC	07800400-42212-	0107108145	70150093
	Vendor Total: $1,300.31				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 6/30/2014	46.52	EQUIPMENT RENTAL	01200200-42270-	T1443209	20150076
	Vendor Total: $46.52				
COMPUTERIZED FLEET ANALYSIS					
		VEHCL MAINT-REVENUE & EXPENSES			
CFA TRAINING USING CFA WIN8	2,385.00	TRAVEL/TRAINING/DUES	29900000-47740-	12554	29150101
	Vendor Total: $2,385.00				
CONSTELLATION NEWENERGY INC.					
		WATER OPER - EXPENSE W&S BUSI			
6/17/14-7/16/14 ZANGE BOOSTER	480.82	ELECTRIC	07700400-42212-	0016274205	70150033
		SWIMMING POOL -EXPENSE GEN GOV			
6/18/14-7/17/14 599 LONGWOOD	1,151.61	ELECTRIC	05900100-42212-	0016430696	10150111
	Vendor Total: $1,632.43				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLANDS STREET IMPROVEMENTS	44,633.70	CAPITAL IMPROVEMENTS	04900300-45593-S1134	8	40150115
	Vendor Total: $44,633.70				
CROCKET PARTNERS INC					
		POLICE - EXPENSE PUB SAFETY			
PW & PD SHIPPING JULY	10.00	POSTAGE	01200200-43317-	STATEMENT DATE 7/31	29150083
		VEHCL MAINT-REVENUE & EXPENSES			
PW & PD SHIPPING JULY	19.86	POSTAGE	29900000-43317-	STATEMENT DATE 7/31	29150083
	Vendor Total: $29.86				
CROWN RESTROOMS					
		GS ADMIN - EXPENSE GEN GOV			
PORTABLE TOILETS-BYPASS RIBBON CUTTIN	365.00	PROFESSIONAL SERVICES	01100100-42234-	25802	10150237
	Vendor Total: $365.00				
DAVID ETERNO					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS JULY	637.50	MUNICIPAL COURT	01100100-42305-	11415	10150235
	Vendor Total: $637.50				
DEREK GABLENZ					
		RECREATION - EXPENSE GEN GOV			
SUMMER TENNIS	165.00	RECREATION PROGRAMS	01101100-47701-	7/29/14-8/14/14	10150241
	Vendor Total: $165.00				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
ANNUAL LICENSE/SUPPORT/ MAINTENANCE	5,140.80	PROFESSIONAL SERVICES	01100100-42234-	20141634	10150224
	Vendor Total: $5,140.80				
EDS RENTAL & SALES INC					
		SEWER OPER - EXPENSE W&S BUSI			
CONCRETE SAW RENTAL	115.20	EQUIPMENT RENTAL	07800400-42270-	110059-3	70150115
		GS ADMIN - EXPENSE GEN GOV			
TENT/CHAIRS-BYPASS RIBBON CUTTING	1,591.50	PROFESSIONAL SERVICES	01100100-42234-	108455	10150239
	Vendor Total: $1,706.70				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
630 TRACKLES RADIATOR	1,698.50	INVENTORY	29-14220-	0063848	29150113
		VEHICLE MAINT. BALANCE SHEET			
530 TYMCO MULTIPLEX MODULE	1,379.58	INVENTORY	29-14220-	0063903	29150114
	Vendor Total: $3,078.08				
ELITE LASER & SKIN SPA					
		WATER & SEWER BALANCE SHEET			
UB 2099119 1482 MERCHANT	7.81	AR - WATER BILLING	07-12110-	52958	
	Vendor Total: $7.81				
EMPLOYEE BENEFITS CORPORATION					
		GEN FUND BALANCE SHEET			
RETIREES HRA FEES - AUGUST	12.75	AP - PR HEALTH INS - CLEARING	01-22141-	A86147	10150046
	Vendor Total: $12.75				
FEDEX					
		POLICE - EXPENSE PUB SAFETY			
SHIPPING COVERT PLATES	54.57	POSTAGE	01200200-43317-	2-726-46086	20150081
	Vendor Total: $54.57				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
SIMPLY LUXE BRIDAL	202.00	PROFESSIONAL SERVICES	01300100-42234-	2014-866	30150003
		CDD - EXPENSE GEN GOV			
GOODWILL OF NORTHERN ILLINOIS	392.00	PROFESSIONAL SERVICES	01300100-42234-	2014-847	30150003

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
GANDER MOUNTAIN	2,074.00	PROFESSIONAL SERVICES	01300100-42234-	2014-822	30150003
	Vendor Total: $2,668.00				
FIRST MIDWEST BANK					
		CDD - EXPENSE GEN GOV			
TIF ACCEPTANCE FEE-LAND TRUST #8912	400.00	ECONOMIC DEVELOPMENT	01300100-47710-	179872	10150247
	Vendor Total: $400.00				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
REMINGTON	198.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	002210012	20150070
	Vendor Total: $198.00				
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
SUMMER MAGIC CLASS	49.50	RECREATION PROGRAMS	01101100-47701-	JULY 2014 CLASS	10150212
	Vendor Total: $49.50				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSIONS 7/29/14	36.50	CONCESSIONS	05900100-47800-	276576	10150048
	Vendor Total: $36.50				
GRAINGER					
		WATER OPER - EXPENSE W&S BUSI			
AIR COMPRESSOR REPAIR	133.11	MAINT - TREATMENT FACILITY	07700400-44412-	9505450305	70150122
		VEHICLE MAINT. BALANCE SHEET			
CHAIR-STOCKROOM	296.33	INVENTORY	29-14220-	9494017743	29150107
		BUILDING MAINT. BALANCE SHEET			
ELECTRICAL TAPE	9.80	INVENTORY	28-14220-	9505653866	28150014
		BUILDING MAINT. BALANCE SHEET			
ETHERNET CABLE	15.35	INVENTORY	28-14220-	9499331529	28150014
		BUILDING MAINT. BALANCE SHEET			
DISPENSER	37.92	INVENTORY	28-14220-	9500681904	28150014
		BUILDING MAINT. BALANCE SHEET			
MOTOR	87.62	INVENTORY	28-14220-	9499331511	28150014
		BUILDING MAINT. BALANCE SHEET			
DISPENSERS	132.72	INVENTORY	28-14220-	9504762106	28150014
		BUILDING MAINT. BALANCE SHEET			
ENTRANCE MAT	207.18	INVENTORY	28-14220-	9494416390	28150014
		BUILDING MAINT. BALANCE SHEET			
SOAP	334.24	INVENTORY	28-14220-	9506325720	28150014
		BUILDING MAINT. BALANCE SHEET			
FLASHLIGHTS	276.30	INVENTORY	28-14220-	9497394800	28150014
		VEHCL MAINT-REVENUE & EXPENSES			
FLASHLIGHTS	82.26	SMALL TOOLS & SUPPLIES	29900000-43320-	9497394800	28150014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
PRE-WIRED RELAY	26.82	MAINT - TREATMENT FACILITY	07800400-44412-	9502086532	70150079
		VEHCL MAINT-REVENUE & EXPENSES			
PACK-SIZE D BATTERIES	64.00	SMALL TOOLS & SUPPLIES	29900000-43320-	9505158775	29150104
		BUILDING MAINT. BALANCE SHEET			
V-BELT/HAND SANITIZER	127.10	INVENTORY	28-14220-	9506983825	28150014
		VEHICLE MAINT. BALANCE SHEET			
V-BELT/HAND SANITIZER	32.48	INVENTORY	29-14220-	9506983825	28150014
	Vendor Total: $1,863.23				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
REPAIR FOUNTAIN VALVE	16.49	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	410138	40150117
		WATER OPER - EXPENSE W&S BUSI			
FLOAT VALVE BODY	75.16	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	410968	40150117
		WATER OPER - EXPENSE W&S BUSI			
COPPER FLOAT	77.18	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	410139	40150117
		SEWER OPER - EXPENSE W&S BUSI			
RUBBER BOOTS/FLASHLIGHT	51.91	UNIFORMS & SAFETY ITEMS	07800400-47760-	358271	70150112
		WATER OPER - EXPENSE W&S BUSI			
RUBBER BOOTS/FLASHLIGHT	51.92	UNIFORMS & SAFETY ITEMS	07700400-47760-	358271	70150112
		BUILDING MAINT. BALANCE SHEET			
BRASS NOZZLE	192.45	INVENTORY	28-14220-	398134	28150067
	Vendor Total: $465.11				
HD SUPPLY WATERWORKS LTD					
		WATER OPER - EXPENSE W&S BUSI			
WATER BRASS	90.47	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	C709865	70150107
		WATER OPER - EXPENSE W&S BUSI			
COUPLINGS/BRASS	680.50	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	C709858	70150107
		WATER OPER - EXPENSE W&S BUSI			
1 1/4 BALLCORP	267.17	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	C709873	70150114
	Vendor Total: $1,038.14				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
WASTE DISPOSAL FEES	1,085.37	PROFESSIONAL SERVICES	29900000-42234-	13055841	29150023
	Vendor Total: $1,085.37				
HEY & ASSOCIATES INC					
		P & F - EXPENSE PUBLIC WORKS			
NATURAL AREAS MANAGEMENT	995.00	MAINT - OPEN SPACE	01600300-44425-	14-0157-2367	40150109
	Vendor Total: $995.00				
HOME DEPOT					
		WATER OPER - EXPENSE W&S BUSI			
COPPER TUBE	5.88	SMALL TOOLS & SUPPLIES	07700400-43320-	1061137	70150049

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
HARDWARE	59.88	INVENTORY	28-14220-	1061149	28150013
		P & F - EXPENSE PUBLIC WORKS			
VIGORO FERTILIZER	29.80	MATERIALS	01600300-43309-	8260249	60150026
		WATER OPER - EXPENSE W&S BUSI			
GAUGES/ADAPTERS	7.75	SMALL TOOLS & SUPPLIES	07700400-43320-	7062349	70150049
GAUGES/ADAPTERS	46.05	SMALL TOOLS & SUPPLIES	07700400-43320-	7062349	70150049
		WATER OPER - EXPENSE W&S BUSI			
RETURN PIPE/ELBOW`	-50.28	SMALL TOOLS & SUPPLIES	07700400-43320-	7223712	70150049
		P & F - EXPENSE PUBLIC WORKS			
POPLAR BOARD/BAUHAS WALL	39.59	MATERIALS	01600300-43309-	5011969	60150025
		BUILDING MAINT. BALANCE SHEET			
WIRE CHANNEL/ADAPTERS	28.52	INVENTORY	28-14220-	5063134	28150013
		WATER OPER - EXPENSE W&S BUSI			
BATTERIES/GROUND DC	34.66	SMALL TOOLS & SUPPLIES	07700400-43320-	0012893	70150049
BATTERIES/GROUND DC	50.28	SMALL TOOLS & SUPPLIES	07700400-43320-	0012893	70150049
		BUILDING MAINT. BALANCE SHEET			
PINE BOARD/PLYWOOD	52.60	INVENTORY	28-14220-	0020497	28150013
		BUILDING MAINT. BALANCE SHEET			
NAILS/SAW BLADE-GUIDE	17.12	INVENTORY	28-14220-	0012997A	28150013
		STREETS - EXPENSE PUBLIC WORKS			
BRASS ADAPTER	3.40	SMALL TOOLS & SUPPLIES	01500300-43320-	9013134	50150047
		SEWER OPER - EXPENSE W&S BUSI			
CONNECTOR/PLUG/BRUSH/ADAPTER	46.09	SMALL TOOLS & SUPPLIES	07800400-43320-	9053434 PARTIAL	70150020
		SEWER OPER - EXPENSE W&S BUSI			
PUMP	285.67	SMALL TOOLS & SUPPLIES	07800400-43320-	9053434	70150070
		BUILDING MAINT. BALANCE SHEET			
TOGGLE BOLTS/ACCESSORY PACK	13.05	INVENTORY	28-14220-	9065017	28150013
		BUILDING MAINT. BALANCE SHEET			
KEYPAD/PATIO BARS	157.54	INVENTORY	28-14220-	8053652	28150013
		BUILDING MAINT. BALANCE SHEET			
PREMIUM STUD	2.15	INVENTORY	28-14220-	4014115	28150013
		WATER OPER - EXPENSE W&S BUSI			
DISC/STEEL	35.94	SMALL TOOLS & SUPPLIES	07700400-43320-	3067044	70150090
		BUILDING MAINT. BALANCE SHEET			
MIXING TUBS	15.69	INVENTORY	28-14220-	9182069	28150013
		P & F - EXPENSE PUBLIC WORKS			
PAINT/ROLLERS	76.20	MATERIALS	01600300-43309-	7010112	60150029
		WATER OPER - EXPENSE W&S BUSI			
GRASS SEED	6.98	SMALL TOOLS & SUPPLIES	07700400-43320-	7560745	70150090
		SEWER OPER - EXPENSE W&S BUSI			
TP HOLDER/SHOP SHEARS/CORD	86.90	MAINT - TREATMENT FACILITY	07800400-44412-	6010338	70150070
		SEWER OPER - EXPENSE W&S BUSI			
BRAID ROPING	79.84	SMALL TOOLS & SUPPLIES	07800400-43320-	5020956	70150110

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
MASON LINES	23.94	SMALL TOOLS & SUPPLIES	07800400-43320-	5010595	70150110
		WATER OPER - EXPENSE W&S BUSI			
DYNAFLEX/PLUNGE BLD	21.95	SMALL TOOLS & SUPPLIES	07700400-43320-	5060792	70150090
		STREETS - EXPENSE PUBLIC WORKS			
ROSIN PAPER FOR ASPHALT	35.91	SMALL TOOLS & SUPPLIES	01500300-43320-	4010701	50150060
		WATER OPER - EXPENSE W&S BUSI			
ZINC CHAIN/RATCHET TIE DOWN/SPADE	132.83	SMALL TOOLS & SUPPLIES	07700400-43320-	4010772	70150090
		GS ADMIN - EXPENSE GEN GOV			
WATER-BYPASS RIBBON CUTTING	12.35	TRAVEL/TRAINING/DUES	01100100-47740-	4050046	10150238
		GS ADMIN - EXPENSE GEN GOV			
WATER-BYPASS RIBBON CUTTING	9.88	TRAVEL/TRAINING/DUES	01100100-47740-	4050132	10150238
		P & F - EXPENSE PUBLIC WORKS			
SCREWS/STUDS/PLYWOOD	116.26	MATERIALS	01600300-43309-	3010959	60150031
	Vendor Total: $1,484.42				
HUDSON GROUP LTD					
		RECREATION - EXPENSE GEN GOV			
SPECIAL EVENT - POLAR EXPRESS	100.00	RECREATION PROGRAMS	01101100-47701-	12/6/14 EVENT	10150242
	Vendor Total: $100.00				
ILLINOIS POWER MARKETING COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
6/16/14-7/15/14 RATE 25	26.68	ELECTRIC	01500300-42212-	0173066085 7/31/14	40150012
		STREETS - EXPENSE PUBLIC WORKS			
6/17/14-7/15/14 RATE 25	48.70	ELECTRIC	01500300-42212-	0183097207 7/31/14	40150013
		STREETS - EXPENSE PUBLIC WORKS			
6/16/14-7/15/14 RATE 25	161.54	ELECTRIC	01500300-42212-	0207058071 7/31/14	40150017
		STREETS - EXPENSE PUBLIC WORKS			
6/17/14-7/15/14 RATE 25	74.34	ELECTRIC	01500300-42212-	0717128071 7/31/14	40150014
		STREETS - EXPENSE PUBLIC WORKS			
6/17/14-7/16/14 RATE 25	203.45	ELECTRIC	01500300-42212-	3886048007 7/31/14	40150016
		STREETS - EXPENSE PUBLIC WORKS			
6/3/14-7/1/14 RATE 23	2,108.25	ELECTRIC	01500300-42212-	4473011026 7/31/14	40150020
		STREETS - EXPENSE PUBLIC WORKS			
6/17/14-7/15/14 RATE 25	47.39	ELECTRIC	01500300-42212-	5074022008 7/31/14	40150019
		STREETS - EXPENSE PUBLIC WORKS			
6/16/14-7/15/14 RATE 25	382.74	ELECTRIC	01500300-42212-	6973021006 7/31/14	40150018
		STREETS - EXPENSE PUBLIC WORKS			
6/17/14-7/15/14 RATE 25	122.39	ELECTRIC	01500300-42212-	7023109012 7/31/14	40150015
		STREETS - EXPENSE PUBLIC WORKS			
5/16/14-6/15/14 RATE 25	26.79	ELECTRIC	01500300-42212-	0173066085 7/22/14	40150012
		STREETS - EXPENSE PUBLIC WORKS			
5/16/14-6/16/14 RATE 25	53.35	ELECTRIC	01500300-42212-	0183097207 7/22/14	40150013
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/16/14-6/15/14 RATE 25	220.20	ELECTRIC	01500300-42212-	0207058071 7/22/14	40150017
		STREETS - EXPENSE PUBLIC WORKS			
5/16/14-6/16/14 RATE 25	80.73	ELECTRIC	01500300-42212-	0717128071 7/22/14	40150014
		STREETS - EXPENSE PUBLIC WORKS			
5/16/14-6/16/14 RATE 25	203.45	ELECTRIC	01500300-42212-	3886048007 7/22/14	40150016
		STREETS - EXPENSE PUBLIC WORKS			
5/2/14-6/2/14 RATE 23	2,494.72	ELECTRIC	01500300-42212-	4473011026 7/22/14	40150020
		STREETS - EXPENSE PUBLIC WORKS			
5/16/14-6/16/14 RATE 25	53.24	ELECTRIC	01500300-42212-	5074022008 7/22/14	40150019
		STREETS - EXPENSE PUBLIC WORKS			
5/15/14-6/15/14 RATE 25	197.22	ELECTRIC	01500300-42212-	6973021006 7/22/14	40150018
		STREETS - EXPENSE PUBLIC WORKS			
5/16/14-6/16/14 RATE 25	139.17	ELECTRIC	01500300-42212-	7023109012 7/22/14	40150015
		STREETS - EXPENSE PUBLIC WORKS			
4/15/14-5/15/14 RATE 25	26.47	ELECTRIC	01500300-42212-	0173066085 7/21/14	40150012
		STREETS - EXPENSE PUBLIC WORKS			
4/15/14-5/15/14 RATE 25	58.24	ELECTRIC	01500300-42212-	0183097207 7/21/14	40150013
		STREETS - EXPENSE PUBLIC WORKS			
4/15/14-5/15/14 RATE 25	216.83	ELECTRIC	01500300-42212-	0207058071 7/21/14	40150017
		STREETS - EXPENSE PUBLIC WORKS			
4/16/14-5/15/14 RATE 25	83.79	ELECTRIC	01500300-42212-	0717128071 7/21/14	40150014
		STREETS - EXPENSE PUBLIC WORKS			
4/17/14-5/15/14 RATE 25	200.18	ELECTRIC	01500300-42212-	3886048007 7/21/14	40150016
		STREETS - EXPENSE PUBLIC WORKS			
ADJ 2/4/14-3/4/14 RATE 23	27,154.26	ELECTRIC	01500300-42212-	4473011026 7/21/14	40150020
		STREETS - EXPENSE PUBLIC WORKS			
ADJ 3/5/14-4/2/14 RATE 23	27,062.96	ELECTRIC	01500300-42212-	4473011026 7/21/14	40150020
		STREETS - EXPENSE PUBLIC WORKS			
4/3/14-5/1/14 RATE 23	29,626.63	ELECTRIC	01500300-42212-	4473011026 07/21/14	40150020
		STREETS - EXPENSE PUBLIC WORKS			
4/15/14-5/15/14 RATE 25	57.22	ELECTRIC	01500300-42212-	5074022008 7/21/14	40150019
		STREETS - EXPENSE PUBLIC WORKS			
4/15/14-5/14/14 RATE 25	365.66	ELECTRIC	01500300-42212-	6973021006 7/21/14	40150018
		STREETS - EXPENSE PUBLIC WORKS			
4/16/14-5/15/14 RATE 25	139.04	ELECTRIC	01500300-42212-	7023109012 7/21/14	40150015
		STREETS - EXPENSE PUBLIC WORKS			
ADJ 1/3/14-2/3/14 RATE 23	-1.28	ELECTRIC	01500300-42212-	4473011026 7/21/14	40150020
	Vendor Total: $91,634.35				
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
PD-TWO COVERT STICKERS	202.00	OUTSOURCED INVENTORY	29-14240-	COVERT STICKERS	29150115
	Vendor Total: $202.00				
INDUSTRIAL SCIENTIFIC CORPORATION					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
I NET JULY	126.74	PROFESSIONAL SERVICES	07800400-42234-	1687440	40150037
		STREETS - EXPENSE PUBLIC WORKS			
I NET JULY	126.75	PROFESSIONAL SERVICES	01500300-42234-	1687440	40150037
		WATER OPER - EXPENSE W&S BUSI			
I NET JULY	126.74	PROFESSIONAL SERVICES	07700400-42234-	1687440	40150037
	Vendor Total: $380.23				
J C LICHT AND COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
PAINT/BRUSH- WTP 2	44.24	MAINT - TREATMENT FACILITY	07700400-44412-	1250-12711301	70150067
	Vendor Total: $44.24				
JENNER SALES CORPORATION					
		STREETS - EXPENSE PUBLIC WORKS			
WEED SPRAYER FOR SWEEPER	6,500.00	SMALL TOOLS & SUPPLIES	01500300-43320-	P40310	50150061
	Vendor Total: $6,500.00				
JOSEPH D FOREMAN & CO					
		WATER OPER - EXPENSE W&S BUSI			
SWIVEL FLARE CORP	234.75	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	267411	70150116
	Vendor Total: $234.75				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-JULY	64.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 7/31/14	10150250
	Vendor Total: $64.00				
KANE MCKENNA AND ASSOCIATES INC					
		CDD - EXPENSE GEN GOV			
TIF RESEARCH ANALYSIS/DOC PREP	3,262.50	ECONOMIC DEVELOPMENT	01300100-47710-	12487	10150253
	Vendor Total: $3,262.50				
KELLY POKHAREL					
		RECREATION - EXPENSE GEN GOV			
SUMMER YOGA SESSION 1	161.60	RECREATION PROGRAMS	01101100-47701-	2303 ALL LEVEL YOGA	10150220
	Vendor Total: $161.60				
KIM KOERNER					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	23.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-DANIEL	
	Vendor Total: $23.00				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
INTRODUCTION CALL	215.00	CAPITAL PURCHASE	01900100-45590-	10870493	10150148
		SEWER OPER - EXPENSE W&S BUSI			
INTRODUCTION CALL	17.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10870493	10150148

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
INTRODUCTION CALL	17.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10870493	10150148
		GEN NONDEPT - EXPENSE GEN GOV			
TELESTAFF-ADVANCED CONFIGURATION	3,199.20	CAPITAL PURCHASE	01900100-45590-	10869834	10150148
		SEWER OPER - EXPENSE W&S BUSI			
TELESTAFF-ADVANCED CONFIGURATION	260.38	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10869834	10150148
		WATER OPER - EXPENSE W&S BUSI			
TELESTAFF-ADVANCED CONFIGURATION	260.42	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10869834	10150148
	Vendor Total: $3,970.00				
KWIK KOPY PRINTING					
		CDD - EXPENSE GEN GOV			
PERMIT APPLICATIONS	675.00	PRINTING & ADVERTISING	01300100-42243-	124014	30150024
	Vendor Total: $675.00				
LAW ENFORCEMENT RECORDS MGRS OF ILLINOIS					
		POLICE - EXPENSE PUB SAFETY			
WEBER A-MEMBERSHIP 2014	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	2014 MEMBERSHIP	20150073
	Vendor Total: $25.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BLACK PAINT	93.24	INVENTORY	29-14220-	9302631640	29150003
		VEHICLE MAINT. BALANCE SHEET			
RUBBER COATING/AIR TOOL	161.10	INVENTORY	29-14220-	9302616492	29150003
		VEHICLE MAINT. BALANCE SHEET			
ADHESIVE/DRILL BITS/DISCS	496.96	INVENTORY	29-14220-	9302616493	29150003
	Vendor Total: $751.30				
LEE JENSEN SALES					
		WATER OPER - EXPENSE W&S BUSI			
STREET PLATE	165.00	EQUIPMENT RENTAL	07700400-42270-	138812	70150108
		WATER OPER - EXPENSE W&S BUSI			
STREET PLATE	247.50	EQUIPMENT RENTAL	07700400-42270-	138811	70150108
	Vendor Total: $412.50				
LOWE'S					
		P & F - EXPENSE PUBLIC WORKS			
REPLACEMENT SHOP SAW	189.05	SMALL TOOLS & SUPPLIES	01600300-43320-	STATEMENT DATE 8/2	60150032
	Vendor Total: $189.05				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
REFUND FREIGHT CHARGES	-17.03	INVENTORY	29-14220-	A35489	29150027
		VEHICLE MAINT. BALANCE SHEET			
BELT/FREIGHT	35.95	INVENTORY	29-14220-	A35477	29150027
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PIN/COLLAR/OIL FILTER/FREIGHT	56.30	INVENTORY	29-14220-	A35485	29150027
	Vendor Total: $75.22				
MATTHEW HILL					
		WATER & SEWER BALANCE SHEET			
UB 3055637 3560 PERSIMMON	117.94	AR - WATER BILLING	07-12110-	52974	
	Vendor Total: $117.94				
MCGLADREY LLP					
		GS ADMIN - EXPENSE GEN GOV			
APRIL 30, 2014 AUDIT	7,450.00	AUDIT SERVICES	01100100-42231-	M-4384038-541	10150225
		SEWER OPER - EXPENSE W&S BUSI			
APRIL 30, 2014 AUDIT	1,275.00	AUDIT SERVICES	07800400-42231-	M-4384038-541	10150225
		WATER OPER - EXPENSE W&S BUSI			
APRIL 30, 2014 AUDIT	1,275.00	AUDIT SERVICES	07700400-42231-	M-4384038-541	10150225
	Vendor Total: $10,000.00				
MCHENRY COUNTY COUNCIL OF GOV					
		HOTEL TAX - EXPENSE GEN GOV			
2014-2015 ANNUAL DUES	6,694.13	REGIONAL / MARKETING	16260100-42252-	15127	10150244
	Vendor Total: $6,694.13				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-JULY	200.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 7/31/14	10150249
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-JULY	80.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 7/31/14	10150249
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-JULY	80.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 7/31/14	10150249
	Vendor Total: $360.00				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WAL MART TRAFFIC SIGNAL JULY	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	665831	40150042
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
GLASS BLOCK FOR ALG SHORES LS	35.91	MAINT - LIFT STATION	07800400-44414-	42871	70150103
		WATER OPER - EXPENSE W&S BUSI			
SHELF KIT FOR WTP 3	476.00	SMALL TOOLS & SUPPLIES	07700400-43320-	43924	70150121
	Vendor Total: $511.91				
METRO DOOR AND DOCK					
		BUILDING MAINT. BALANCE SHEET			
OH17 REINSTALLED DAMAGED DOOR	1,913.60	OUTSOURCED INVENTORY	28-14240-	48422	28150064
	Vendor Total: $1,913.60				
METROPOLITAN INDUSTRIES INC					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION PUMP GASKETS	272.76	MAINT - LIFT STATION	07800400-44414-	0000286390	70150113
	Vendor Total: $272.76				
MEYER MATERIAL CO					
		P & F - EXPENSE PUBLIC WORKS			
BASEBALL SAND	413.40	MATERIALS	01600300-43309-	705064361	60150033
		WATER OPER - EXPENSE W&S BUSI			
CONCRETE-JAMES CT	516.25	MATERIALS	07700400-43309-	704927786	70150111
	Vendor Total: $929.65				
MICHAEL HYMAN					
		WATER & SEWER BALANCE SHEET			
UB 3011003 750 OAKVIEW	23.43	AR - WATER BILLING	07-12110-	52963	
	Vendor Total: $23.43				
MIDWEST GROUNDCOVERS LLC					
		GS ADMIN - EXPENSE GEN GOV			
PLANTERS-BYPASS RIBBON CUTTING	9.60	TRAVEL/TRAINING/DUES	01100100-47740-	I443239	10150236
		GS ADMIN - EXPENSE GEN GOV			
PLANTERS-BYPASS RIBBON CUTTING	359.00	TRAVEL/TRAINING/DUES	01100100-47740-	456860	10150236
	Vendor Total: $368.60				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
TRI-POWER BELT	30.20	INVENTORY	29-14220-	817359	29150011
	Vendor Total: $30.20				
NATALIE GATES					
		WATER & SEWER BALANCE SHEET			
UB 3189113 1485 MILLBROOK	11.71	AR - WATER BILLING	07-12110-	52975	
	Vendor Total: $11.71				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
7/3/14-8/5/14 599 LONGWOOD BATH HOUSE	74.50	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10150059
	Vendor Total: $74.50				
NORTHERN KEY & LOCK INC					
		P & F - EXPENSE PUBLIC WORKS			
PRES PARK- DOOR REPAIR	2.41	SMALL TOOLS & SUPPLIES	01600300-43320-	82866	60150030
	Vendor Total: $2.41				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR/DISC PADS	378.86	INVENTORY	29-14220-	338072	29150030
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR/OIL SEALS	489.84	INVENTORY	29-14220-	338081	29150030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRAKE ROTOR	-272.34	INVENTORY	29-14220-	CM338072	29150030
	Vendor Total: $596.36				
OFFICEMAX CONTRACT INC					
		POLICE - EXPENSE PUB SAFETY			
PAPER/FILES/CLIPS	87.35	OFFICE SUPPLIES	01200200-43308-	010008	20150042
		POLICE - EXPENSE PUB SAFETY			
POST ITS/PAPER	285.68	OFFICE SUPPLIES	01200200-43308-	202860	20150042
		CDD - EXPENSE GEN GOV			
ELEC STAPLER/PAPER/PENS	298.59	OFFICE SUPPLIES	01300100-43308-	269325	30150002
	Vendor Total: $671.62				
ONE TIME PAY					
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-JC PENNEY 842 S RANI	512.90	ALARM LINES	01000200-34022-	7/22/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-2350 MILLBROOK DR	43.87	ALARM LINES	01000200-34022-	7/14/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-2370 MILLBROOK DR	43.87	ALARM LINES	01000200-34022-	7/14/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-2400 MILLBROOK DR	43.87	ALARM LINES	01000200-34022-	7/14/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-2410 MILLBROOK DR	44.71	ALARM LINES	01000200-34022-	7/141/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-2450 MILLBROOK DR	42.08	ALARM LINES	01000200-34022-	071514	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-2430 MILLBROOK DR	44.71	ALARM LINES	01000200-34022-	7/14/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-2470 MILLBROOK DR	42.08	ALARM LINES	01000200-34022-	7/15/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-2440 MILLBROOK DR	42.08	ALARM LINES	01000200-34022-	7/15/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-WOODSCREEK RETAIL	131.51	ALARM LINES	01000200-34022-	5/11/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-BIAGGIS RISTORANTE	308.27	ALARM LINES	01000200-34022-	7/21/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-BOBKAR BUILDING	95.48	ALARM LINES	01000200-34022-	6/24/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-FOX RIVER SHOPPING I	87.74	ALARM LINES	01000200-34022-	6/27/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-2520 BUNKER HILL	49.03	ALARM LINES	01000200-34022-	5/12/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-COUNTY LINE RETAIL	188.68	ALARM LINES	01000200-34022-	7/21/14	
		GEN FUND REVENUE - PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRE ALARM REFUND-BRIARWOOD RETAIL LL	195.10	ALARM LINES	01000200-34022-	7/21/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-270 N RANDALL RD	10.67	ALARM LINES	01000200-34022-	6/26/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-MCDONALDS RESTAUR	279.04	ALARM LINES	01000200-34022-	7/18/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-1450 E ALGONQUIN RD	82.67	ALARM LINES	01000200-34022-	5/30/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-JACOBS HIGH SCHOOL	117.59	ALARM LINES	01000200-34022-	8/4/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-109 WASHINGTON ST	51.61	ALARM LINES	01000200-34022-	7/11/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-DANIA FURNITURE	139.40	ALARM LINES	01000200-34022-	7/23/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-DOMINICKS FINER FOO	526.19	ALARM LINES	01000200-34022-	7/17/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-2565 W ALGONQUIN RD	196.66	ALARM LINES	01000200-34022-	7/18/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-190 DETROIT ST	23.23	ALARM LINES	01000200-34022-	7/22/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-EASTGATE MANOR	279.04	ALARM LINES	01000200-34022-	7/18/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-LITH NORTH SHOPS	36.13	ALARM LINES	01000200-34022-	7/17/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-SOUTH SHOPS AT DOM	36.13	ALARM LINES	01000200-34022-	7/17/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-CUB COMMERCIAL CEN	207.29	ALARM LINES	01000200-34022-	7/14/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-ESPLANADE BUILDING	308.27	ALARM LINES	01000200-34022-	7/21/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-711 INDUSTRIAL DR	16.00	ALARM LINES	01000200-34022-	6/24/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-800 S RANDALL RD	41.29	ALARM LINES	01000200-34022-	7/15/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-LAZY BOY	41.29	ALARM LINES	01000200-34022-	7/15/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-1611 S RANDALL RD	427.86	ALARM LINES	01000200-34022-	7/23/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-2075 E ALGONQUIN RD	510.25	ALARM LINES	01000200-34022-	7/23/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-ALG COMPLETE AUTO	50.67	ALARM LINES	01000200-34022-	6/11/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-MATT PERRONE	58.67	ALARM LINES	01000200-34022-	6/8/14	
		GEN FUND REVENUE - PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRE ALARM REFUND-MCDONALDS RESTAUR	523.53	ALARM LINES	01000200-34022-	7/18/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-MEIJERS FOOD STORE	297.64	ALARM LINES	01000200-34022-	6/10/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-MEIJERS GAS STATION	297.64	ALARM LINES	01000200-34022-	6/10/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-SILVER LAKE PROF BUI	194.63	ALARM LINES	01000200-34022-	7/18/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-ALGONQUIN GALLERIA	18.06	ALARM LINES	01000200-34022-	7/24/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-ALGONQUIN GALLERIA	99.95	ALARM LINES	01000200-34022-	7/24/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-301 PYOTT RD	95.48	ALARM LINES	01000200-34022-	6/24/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-303 PYOTT RD	95.48	ALARM LINES	01000200-34022-	6/24/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-700-732 NORTHWEST H	45.33	ALARM LINES	01000200-34022-	6/13/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-ALGONQUIN CORPORA	393.32	ALARM LINES	01000200-34022-	05/19/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-RIGGSBY BLDG	36.13	ALARM LINES	01000200-34022-	7/17/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-10412 S ROUTE 31	45.33	ALARM LINES	01000200-34022-	6/13/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-ROSEN EQUUS	38.71	ALARM LINES	01000200-34022-	7/16/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-EASTGATE PLAZA BLDG	279.04	ALARM LINES	01000200-34022-	7/18/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-STONEGATE MEDICAL (	186.03	ALARM LINES	01000200-34022-	7/22/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-1283 INDUSTRIAL DR	20.65	ALARM LINES	01000200-34022-	7/23/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-LEARNING TREE DAYCA	51.61	ALARM LINES	01000200-34022-	7/11/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-826 S RANDALL RD	162.11	ALARM LINES	01000200-34022-	7/15/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-HIGHLANDS CLUB HOU	441.15	ALARM LINES	01000200-34022-	7/18/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-1410 S RANDALL RD	215.26	ALARM LINES	01000200-34022-	7/11/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-821 W ALGONQUIN RD	108.39	ALARM LINES	01000200-34022-	6/19/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-WHITE CASTLE	51.61	ALARM LINES	01000200-34022-	7/11/14	
		GEN FUND REVENUE - PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRE ALARM REFUND-PRAIRIE PROFESSIONA	377.37	ALARM LINES	01000200-34022-	6/11/14	
OMANSON-CANCELLED DUE TO WEATHER	12.50	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2124-1 SWIM LEVEL 1	
LUBELEY-CANCELLED DUE TO WEATHER	12.50	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2124-4 SWIM LEVEL 4	
BARLOW-FLOWERS-CANCELLED DUE TO WE/	12.50	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2124-1 SWIM LEVEL 1	
MUELLER-CANCELLED DUE TO WEATHER	12.50	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2133-5 SWIM LEVEL 5	
GOLOJUCH-CANCELLED DUE TO WEATHER	12.50	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2133-1 SWIM LEVEL 1	
CARPENTER-CANCELLED DUE TO WEATHER	12.50	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2123-1 SWIM LEVEL 1	
LIPINSKI-CANCELLED DUE TO WEATHER	12.50	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2102-1 TINY TOT SWIM	
STRAUB-CANCELLED DUE TO WEATHER	12.50	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2112-1 PRE TINY TOT	
CARLSON-CANCELLED DUE TO WEATHER	12.50	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2103-1 TINY TOT SWIM	
PHILIPPI-CANCELLED DUE TO WEATHER	18.75	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2101-3 PARENT/CHILD	
HAYES-CANCELLED CLASS	24.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2905 FNTSTC FLIERS	
SZOPINSKI-CANCELLED DUE TO WEATHER	25.00	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2123-1 SWIM LEVEL 1	
MITCHELL-CANCELLED DUE TO WEATHER	25.00	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2103-1/2124-2 SWIM	
BAXTER-CANCELLED DUE TO WEATHER	25.00	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2112-1/2133-1 SWIM	
PADLEY-CANCELLED DUE TO WEATHER	25.00	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2123-1/2102-2 SWIM	
ABENDROTH-CANCELLED DUE TO WEATHER	25.00	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2123-5 SWIM LEVEL 5	
HELMINSKI-CANCELLED CLASS	34.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2438 GO GIRL GO	
CERONE-CANCELLED CLASS	34.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2438 GO GIRL GO	
SCHNEIDER-CANCELLED DUE TO WEATHER	37.50	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2112-2/2133-3/2133-4	
GAWRON-CANCELLED DUE TO WEATHER	37.50	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2112-1/2133-1 SWIM	
TASH-CANCELLED DUE TO WEATHER	48.75	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2100-5 INDL SWIM	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALLISON-CANCELLED DUE TO WEATHER	67.50	SWIMMING LESSONS	05000100-34520-	2100-5/2101-3 SWIM	
		STREET IMPROV- EXPENSE PUBWRKS			
RESIDENT SPRINKLER REPAIR	881.00	CAPITAL IMPROVEMENTS	04900300-45593-S1243	30927	
	Vendor Total: $10,850.88				
OZINGA READY MIX CONCRETE INC					
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT-CONCRETE	698.00	MATERIALS	03900300-43309-	436557	40150110
		WATER OPER - EXPENSE W&S BUSI			
CONCRETE-ROUTE 31	1,788.00	MATERIALS	07700400-43309-	439692	70150119
	Vendor Total: $2,486.00				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	1,489.41	FUEL INVENTORY	29-14200-	493747	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,796.33	FUEL INVENTORY	29-14200-	493704	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,733.70	FUEL INVENTORY	29-14200-	669917	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	4,583.21	FUEL INVENTORY	29-14200-	669918	29150024
	Vendor Total: $12,602.65				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL ANALYSIS KITS	100.00	INVENTORY	29-14220-	193376	29150021
	Vendor Total: $100.00				
PCA INC II					
		RECREATION - EXPENSE GEN GOV			
SUMMER PCA SESSION 1	1,204.00	RECREATION PROGRAMS	01101100-47701-	ALL SKILLS	10150217
	Vendor Total: $1,204.00				
PEN & MOUSE DESIGN HOUSE INC					
		RECREATION - EXPENSE GEN GOV			
ART ATTACK/KIDS PAINT	35.00	RECREATION PROGRAMS	01101100-47701-	313	10150229
		RECREATION - EXPENSE GEN GOV			
ART INSTRUCTION	125.00	RECREATION PROGRAMS	01101100-47701-	312	10150229
	Vendor Total: $160.00				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
RED INK CARTRIDGE	107.19	POSTAGE	01100100-43317-	5502518937	10150227
	Vendor Total: $107.19				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	898735	70150036

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $3,888.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	35.00	INVENTORY	29-14220-	640022996	29150025
	Vendor Total: $35.00				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN/NICKEL/SPECIAL CONDITIONS WW	616.50	PROFESSIONAL SERVICES	07800400-42234-	1402950	70150037
	Vendor Total: $616.50				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
		SEWER OPER - EXPENSE W&S BUSI			
FINASSY/ANTENNA EXT	432.64	SMALL TOOLS & SUPPLIES	07800400-43320-	IN200-1002762	70150105
		WATER OPER - EXPENSE W&S BUSI			
FINASSY/ANTENNA EXT	425.00	SMALL TOOLS & SUPPLIES	07700400-43320-	IN200-1002762	70150105
	Vendor Total: $857.64				
PRECISION SERVICE & PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE RETURN	69.32	INVENTORY	29-14220-	31IV003578	29150110
	Vendor Total: $69.32				
PRO SAFETY					
		BLDG MAINT- REVENUE & EXPENSES			
MECHANICS GLOVES	149.45	UNIFORMS & SAFETY ITEMS	28900000-47760-	1/755970	40150116
		P & F - EXPENSE PUBLIC WORKS			
MECHANICS GLOVES	149.45	UNIFORMS & SAFETY ITEMS	01600300-47760-	1/755970	40150116
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICS GLOVES	149.45	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/755970	40150116
		STREETS - EXPENSE PUBLIC WORKS			
MECHANICS GLOVES	149.45	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/755970	40150116
		VEHCL MAINT-REVENUE & EXPENSES			
MECHANICS GLOVES	149.48	UNIFORMS & SAFETY ITEMS	29900000-47760-	1/755970	40150116
		WATER OPER - EXPENSE W&S BUSI			
MECHANICS GLOVES	149.45	UNIFORMS & SAFETY ITEMS	07700400-47760-	1/755970	40150116
	Vendor Total: $896.73				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - AUGUST	1,525.00	PROFESSIONAL SERVICES	02400100-42234-	937	10150045
	Vendor Total: $1,525.00				
Q & A REPORTING					
		GS ADMIN - EXPENSE GEN GOV			
ATTENDANCE AT LIQUOR HEARINGS	210.00	PROFESSIONAL SERVICES	01100100-42234-	08-05-14-b	10150248
	Vendor Total: $210.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
QUALITY WERKS AUTO BODY INC					
		VEHICLE MAINT. BALANCE SHEET			
REPAIR REAR BUMPER UNIT 800	1,318.55	OUTSOURCED INVENTORY	29-14240-	8931	29150108
	Vendor Total: $1,318.55				
RADIO SHACK CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
LAMPS	2.49	MAINT - LIFT STATION	07800400-44414-	024399	70150118
	Vendor Total: $2.49				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
MUFFLER GASKET	9.22	INVENTORY	29-14220-	57100	29150005
		VEHICLE MAINT. BALANCE SHEET			
6CHS7 SPARK PLUG REPAIR	73.41	OUTSOURCED INVENTORY	29-14240-	57104	29150112
	Vendor Total: $82.63				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
RETURN-WALKER D	-22.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1442523-CM	20150050
		POLICE - EXPENSE PUB SAFETY			
SIEGFORT	276.01	UNIFORMS & SAFETY ITEMS	01200200-47760-	1438680-IN	20150023
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT PURCHASE	402.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1441548-IN	20150056
	Vendor Total: $655.02				
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			
PRATHER 7/15/14	80.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000004419	40150108
		WATER OPER - EXPENSE W&S BUSI			
PRATHER 7/15/14	80.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000004419	40150108
	Vendor Total: $161.00				
REX RADIATOR SALES & DIST CO					
		VEHICLE MAINT. BALANCE SHEET			
SQUAD 68 RADIATOR	144.00	INVENTORY	29-14220-	420486/4	29150010
	Vendor Total: $144.00				
RICK AMES					
		WATER & SEWER BALANCE SHEET			
UB 3105962 1161 SAWMILL	160.47	AR - WATER BILLING	07-12110-	52960	
	Vendor Total: $160.47				
ROBERT MITCHARD					
		PWA - EXPENSE PUB WORKS			
APWA CHICAGO METRO CHAPTER DINNER	65.00	TRAVEL/TRAINING/DUES	01400300-47740-	7/29/14 MEAL	40150112
	Vendor Total: $65.00				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROBERT SALAZAR					
		POLICE - EXPENSE PUB SAFETY			
FBI NATIONAL ACADEMY	1,004.52	TRAVEL/TRAINING/DUES	01200200-47740-	7/31/14 AIRFARE/FEES	20150080
	Vendor Total: $1,004.52				
RON MARACH					
		WATER & SEWER BALANCE SHEET			
UB 2010134 906 HARRISON	2.82	AR - WATER BILLING	07-12110-	52955	
	Vendor Total: $2.82				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
COVER/SEAL	18.01	INVENTORY	29-14220-	11213627	29150006
		VEHICLE MAINT. BALANCE SHEET			
HOSE	90.40	INVENTORY	29-14220-	11213808	29150006
		VEHICLE MAINT. BALANCE SHEET			
BRACKET	119.70	INVENTORY	29-14220-	11213837	29150006
		VEHICLE MAINT. BALANCE SHEET			
VALVE	434.55	INVENTORY	29-14220-	11213202	29150006
		VEHICLE MAINT. BALANCE SHEET			
GUARD/BRACKET/BOLT	484.47	INVENTORY	29-14220-	11213515	29150006
		VEHICLE MAINT. BALANCE SHEET			
BRACKETS/PADS	674.96	INVENTORY	29-14220-	11213879	29150006
		VEHICLE MAINT. BALANCE SHEET			
BRACKETS/PADS/CLAMPS	1,312.83	INVENTORY	29-14220-	11213779	29150006
	Vendor Total: $3,134.92				
RUTH DEGNER					
		WATER & SEWER BALANCE SHEET			
UB 1120025 2103 GLACIER	7.81	AR - WATER BILLING	07-12110-	52966	
	Vendor Total: $7.81				
SAFEGUARD PROPERTIES INC					
		WATER & SEWER BALANCE SHEET			
UB 2105032 1590 BARRINGTON	23.43	AR - WATER BILLING	07-12110-	52970	
	Vendor Total: $23.43				
SCIENCE EDUCATION CORP					
		RECREATION - EXPENSE GEN GOV			
SUMMER MAD SCIENCE	400.00	RECREATION PROGRAMS	01101100-47701-	591	10150218
	Vendor Total: $400.00				
SCOTT WADE					
		WATER & SEWER BALANCE SHEET			
UB 3040289 1312 PARKVIEW	144.38	AR - WATER BILLING	07-12110-	52956	
	Vendor Total: $144.38				
SHASHI TEWARI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER & SEWER BALANCE SHEET			
UB 2106081 1605 ARQUILLA	68.10	AR - WATER BILLING	07-12110-	52959	
	Vendor Total: $68.10				
SHERWIN WILLIAMS					
		STREETS - EXPENSE PUBLIC WORKS			
PAINT	106.76	SMALL TOOLS & SUPPLIES	01500300-43320-	2010-1	50150059
	Vendor Total: $106.76				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			
STYLUS LED PEN LIGHT/PLUG REMOVER	139.95	SMALL TOOLS & SUPPLIES	29900000-43320-	0724145787	29150106
	Vendor Total: $139.95				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
HVH- ADDED CARD READER- REAR DOOR	627.50	OUTSOURCED INVENTORY	28-14240-	0050347	28150069
	Vendor Total: $627.50				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
QRTRLY BILLING AUG/SEP/OCT	139,981.71	SEECOM	01200200-42250-	658	10150228
		POLICE - EXPENSE PUB SAFETY			
ALARM MONITORING JUL 2014	4,197.78	ALARM LINES	01200200-42215-	661	10150104
	Vendor Total: $144,179.49				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	14.66	INVENTORY	29-14220-	327503	29150056
		VEHICLE MAINT. BALANCE SHEET			
TUBE	28.61	INVENTORY	29-14220-	327652	29150056
		VEHICLE MAINT. BALANCE SHEET			
VALVES	30.65	INVENTORY	29-14220-	327510	29150056
		VEHICLE MAINT. BALANCE SHEET			
SCREEN	33.48	INVENTORY	29-14220-	327529	29150056
		VEHICLE MAINT. BALANCE SHEET			
KIT	71.20	INVENTORY	29-14220-	327610	29150056
		VEHICLE MAINT. BALANCE SHEET			
TUBE ASSEMBLY	92.78	INVENTORY	29-14220-	327604	29150056
		VEHICLE MAINT. BALANCE SHEET			
TUBE ASSEMBLY	96.38	INVENTORY	29-14220-	327553	29150056
		VEHICLE MAINT. BALANCE SHEET			
SCREEN/FLUID	125.47	INVENTORY	29-14220-	327459	29150056
		VEHICLE MAINT. BALANCE SHEET			
SCREEN/FLUID	307.92	INVENTORY	29-14220-	327454	29150056
		VEHICLE MAINT. BALANCE SHEET			
MODULE	310.61	INVENTORY	29-14220-	327479	29150056

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,111.76				
SSK ENTERPRISES INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER YOUNG REMBRANDTS	135.00	RECREATION PROGRAMS	01101100-47701-	772	10150232
		RECREATION - EXPENSE GEN GOV			
SUMMER YOUNG REMBRANDTS	405.00	RECREATION PROGRAMS	01101100-47701-	773	10150232
	Vendor Total: $540.00				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
RODDER LINE	2,039.04	INVENTORY	29-14220-	C94619	29150040
	Vendor Total: $2,039.04				
STANS OFFICE TECHNOLOGIES					
		GEN NONDEPT - EXPENSE GEN GOV			
PW-SERVICE AGREEMENT TONER	72.15	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	306920	10150240
		P & F - EXPENSE PUBLIC WORKS			
PW-SERVICE AGREEMENT TONER	5.85	MAINT - OFFICE EQUIPMENT	01600300-44426-	306920	10150240
		PWA - EXPENSE PUB WORKS			
PW-SERVICE AGREEMENT TONER	5.85	MAINT - OFFICE EQUIPMENT	01400300-44426-	306920	10150240
		SEWER OPER - EXPENSE W&S BUSI			
PW-SERVICE AGREEMENT TONER	5.84	MAINT - OFFICE EQUIPMENT	07800400-44426-	306920	10150240
		STREETS - EXPENSE PUBLIC WORKS			
PW-SERVICE AGREEMENT TONER	5.85	MAINT - OFFICE EQUIPMENT	01500300-44426-	306920	10150240
		WATER OPER - EXPENSE W&S BUSI			
PW-SERVICE AGREEMENT TONER	5.85	MAINT - OFFICE EQUIPMENT	07700400-44426-	306920	10150240
		GEN NONDEPT - EXPENSE GEN GOV			
CDD-SERVICE AGREEMENT TONER	178.05	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	306919	10150240
		P & F - EXPENSE PUBLIC WORKS			
CDD-SERVICE AGREEMENT TONER	14.45	MAINT - OFFICE EQUIPMENT	01600300-44426-	306919	10150240
		PWA - EXPENSE PUB WORKS			
CDD-SERVICE AGREEMENT TONER	14.45	MAINT - OFFICE EQUIPMENT	01400300-44426-	306919	10150240
		SEWER OPER - EXPENSE W&S BUSI			
CDD-SERVICE AGREEMENT TONER	14.35	MAINT - OFFICE EQUIPMENT	07800400-44426-	306919	10150240
		STREETS - EXPENSE PUBLIC WORKS			
CDD-SERVICE AGREEMENT TONER	14.45	MAINT - OFFICE EQUIPMENT	01500300-44426-	306919	10150240
		WATER OPER - EXPENSE W&S BUSI			
CDD-SERVICE AGREEMENT TONER	14.45	MAINT - OFFICE EQUIPMENT	07700400-44426-	306919	10150240
		BLDG MAINT- REVENUE & EXPENSES			
WWTF	44.18	MAINT - OFFICE EQUIPMENT	28900000-44426-	306547	10150203
		GS ADMIN - EXPENSE GEN GOV			
WWTF	42.41	MAINT - OFFICE EQUIPMENT	01100100-44426-	306547	10150203
		P & F - EXPENSE PUBLIC WORKS			
WWTF	22.03	MAINT - OFFICE EQUIPMENT	01600300-44426-	306547	10150203
		SEWER OPER - EXPENSE W&S BUSI			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WWTF	53.68	MAINT - OFFICE EQUIPMENT	07800400-44426-	306547	10150203
		STREETS - EXPENSE PUBLIC WORKS			
WWTF	22.03	MAINT - OFFICE EQUIPMENT	01500300-44426-	306547	10150203
		VEHCL MAINT-REVENUE & EXPENSES			
WWTF	43.64	MAINT - OFFICE EQUIPMENT	29900000-44426-	306547	10150203
		WATER OPER - EXPENSE W&S BUSI			
WWTF	22.03	MAINT - OFFICE EQUIPMENT	07700400-44426-	306547	10150203
		BLDG MAINT- REVENUE & EXPENSES			
HVH	59.19	MAINT - OFFICE EQUIPMENT	28900000-44426-	306546	10150203
		GS ADMIN - EXPENSE GEN GOV			
HVH	56.82	MAINT - OFFICE EQUIPMENT	01100100-44426-	306546	10150203
		P & F - EXPENSE PUBLIC WORKS			
HVH	29.51	MAINT - OFFICE EQUIPMENT	01600300-44426-	306546	10150203
		SEWER OPER - EXPENSE W&S BUSI			
HVH	71.92	MAINT - OFFICE EQUIPMENT	07800400-44426-	306546	10150203
		STREETS - EXPENSE PUBLIC WORKS			
HVH	29.51	MAINT - OFFICE EQUIPMENT	01500300-44426-	306546	10150203
		VEHCL MAINT-REVENUE & EXPENSES			
HVH	58.54	MAINT - OFFICE EQUIPMENT	29900000-44426-	306546	10150203
		WATER OPER - EXPENSE W&S BUSI			
HVH	29.51	MAINT - OFFICE EQUIPMENT	07700400-44426-	306546	10150203
		BLDG MAINT- REVENUE & EXPENSES			
PW STOCK ROOM	61.85	MAINT - OFFICE EQUIPMENT	28900000-44426-	306545	10150203
		GS ADMIN - EXPENSE GEN GOV			
PW STOCK ROOM	59.37	MAINT - OFFICE EQUIPMENT	01100100-44426-	306545	10150203
		P & F - EXPENSE PUBLIC WORKS			
PW STOCK ROOM	30.84	MAINT - OFFICE EQUIPMENT	01600300-44426-	306545	10150203
		SEWER OPER - EXPENSE W&S BUSI			
PW STOCK ROOM	75.14	MAINT - OFFICE EQUIPMENT	07800400-44426-	306545	10150203
		STREETS - EXPENSE PUBLIC WORKS			
PW STOCK ROOM	30.84	MAINT - OFFICE EQUIPMENT	01500300-44426-	306545	10150203
		VEHCL MAINT-REVENUE & EXPENSES			
PW STOCK ROOM	61.12	MAINT - OFFICE EQUIPMENT	29900000-44426-	306545	10150203
		WATER OPER - EXPENSE W&S BUSI			
PW STOCK ROOM	30.84	MAINT - OFFICE EQUIPMENT	07700400-44426-	306545	10150203
		BLDG MAINT- REVENUE & EXPENSES			
PW FOREMAN	183.78	MAINT - OFFICE EQUIPMENT	28900000-44426-	306548	10150203
		GS ADMIN - EXPENSE GEN GOV			
PW FOREMAN	176.41	MAINT - OFFICE EQUIPMENT	01100100-44426-	306548	10150203
		P & F - EXPENSE PUBLIC WORKS			
PW FOREMAN	91.63	MAINT - OFFICE EQUIPMENT	01600300-44426-	306548	10150203
		SEWER OPER - EXPENSE W&S BUSI			
PW FOREMAN	223.28	MAINT - OFFICE EQUIPMENT	07800400-44426-	306548	10150203
		STREETS - EXPENSE PUBLIC WORKS			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW FOREMAN	91.63	MAINT - OFFICE EQUIPMENT	01500300-44426-	306548	10150203
		VEHCL MAINT-REVENUE & EXPENSES			
PW FOREMAN	181.64	MAINT - OFFICE EQUIPMENT	29900000-44426-	306548	10150203
		WATER OPER - EXPENSE W&S BUSI			
PW FOREMAN	91.63	MAINT - OFFICE EQUIPMENT	07700400-44426-	306548	10150203
	Vendor Total: $2,326.59				
STATE OF IL FIRE MARSHAL					
		BUILDING MAINT. BALANCE SHEET			
PW BOILER STATE INSPECTION FEE	100.00	OUTSOURCED INVENTORY	28-14240-	9519125	28150066
	Vendor Total: $100.00				
STATE TREASURER					
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC SIGNALS APR-MAY-JUN 14	2,846.19	MAINT - TRAFFIC SIGNALS	01500300-44430-	41492	40150118
	Vendor Total: $2,846.19				
STEPHANIE ROTH					
		WATER & SEWER BALANCE SHEET			
UB 2079100 400 HARRISON	57.79	AR - WATER BILLING	07-12110-	52968	
	Vendor Total: $57.79				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
REVERA	35.05	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1104032	20150077
		POLICE - EXPENSE PUB SAFETY			
WILKIN	58.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1103039	20150072
		POLICE - EXPENSE PUB SAFETY			
GIBELLINA	74.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1102038	20150053
		POLICE - EXPENSE PUB SAFETY			
REVERA	79.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1101750	20150067
		POLICE - EXPENSE PUB SAFETY			
REVERA	79.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1101957	20150067
		POLICE - EXPENSE PUB SAFETY			
CARROLL	105.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1103799	20150046
	Vendor Total: $434.95				
SUPER MIX					
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT CONCRETE	1,190.04	MATERIALS	03900300-43309-	133186	40150114
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT CONCRETE	2,380.08	MATERIALS	03900300-43309-	133539	40150124
	Vendor Total: $3,570.12				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JULY	250.00	PROFESSIONAL SERVICES	07800400-42234-	17219	10150099

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JULY	250.00	PROFESSIONAL SERVICES	07700400-42234-	17219	10150099
	Vendor Total: $500.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
CLEANER/SOAP/TOWELS/TISSUE	1,955.40	INVENTORY	28-14220-	19242	28150012
	Vendor Total: $1,955.40				
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
TWAS VFD REPLACEMENT/INSTALL	1,785.00	MAINT - TREATMENT FACILITY	07800400-44412-	003884	70150104
		W & S IMPR. - EXPENSE W&S BUSI			
SCADA IMPROVEMENTS - YEAR 3/PAY 1	33,375.00	WATER TREATMENT PLANT	12900400-45520-	003889	70150088
	Vendor Total: $35,160.00				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
TCM TRAINING	470.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-114556	10150181
		SEWER OPER - EXPENSE W&S BUSI			
TCM TRAINING	58.75	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-114556	10150181
		WATER OPER - EXPENSE W&S BUSI			
TCM TRAINING	58.75	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-114556	10150181
	Vendor Total: $587.50				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
ANTENNA/UHF CABLE	53.80	INVENTORY	29-14220-	11109	29150043
	Vendor Total: $53.80				
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
MURRAY	84.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	35604	20150078
		POLICE - EXPENSE PUB SAFETY			
MURRAY	77.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	35898	20150079
	Vendor Total: $162.48				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC 3002 COPIER 8/26/14	154.50	LEASES - NON CAPITAL	01200200-42272-	259060952	10150051
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A 8/18/14	293.00	LEASES - NON CAPITAL	01100100-42272-	258401751	10150003
	Vendor Total: $447.50				
WASTE MANAGEMENT					
		GEN FUND BALANCE SHEET			
JULY GARBAGE STICKER SALES	1,695.75	AP - GARBAGE STICKERS	01-20104-	3105750-2013-9	10150226
	Vendor Total: $1,695.75				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER ENVIRONMENT FEDERATION					
		SEWER OPER - EXPENSE W&S BUSI			
WEF MEMBERSHIP BROWN & WARMUS	351.00	TRAVEL/TRAINING/DUES	07800400-47740-	9000274207	40150113
	Vendor Total: $351.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
REBUILD KIT	56.18	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0250368	70150109
		WATER OPER - EXPENSE W&S BUSI			
ROD/WRENCH	453.50	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0250343	70150109
		WATER OPER - EXPENSE W&S BUSI			
8" OMEGA COUPLERS	753.70	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0250588	70150117
	Vendor Total: $1,263.38				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
HIR LAMP	526.74	INVENTORY	29-14220-	000208815	29150041
	Vendor Total: $526.74				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
MOTOR	126.66	INVENTORY	29-14220-	108431	29150037
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR/COOLING FAN	397.56	INVENTORY	29-14220-	108487	29150037
	Vendor Total: $524.22				
WINDING CREEK ENTERPRISES LLC					
		WATER & SEWER BALANCE SHEET			
UB 2099161 2767 ALGONQUIN	15.62	AR - WATER BILLING	07-12110-	52969	
	Vendor Total: $15.62				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERAS JUN/CREDIT CARDS MA	109.86	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1060779	10150208
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERAS JUN/CREDIT CARDS MA	14,850.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1060779	10150208
	Vendor Total: $14,959.86				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
SCHLAGE KEY	4.58	INVENTORY	28-14220-	025951	28150004
		BUILDING MAINT. BALANCE SHEET			
CLAMPS	5.97	INVENTORY	28-14220-	025914	28150004
		BUILDING MAINT. BALANCE SHEET			
SELFFUSING TAPE/GLUE	15.58	INVENTORY	28-14220-	025921	28150004
	Vendor Total: $26.13				
ZUKOWSKI ROGERS FLOOD & MCARDLE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,312.50	LEGAL SERVICES	01200200-42230-	109890	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	783.75	LEGAL SERVICES	01300100-42230-	109890	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	742.50	LEGAL SERVICES	01100100-42230-	109890	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	41.25	LEGAL SERVICES	01200200-42230-	109890	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	866.25	LEGAL SERVICES	01400300-42230-	109890	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	990.00	LEGAL SERVICES	01100100-42230-	109890	
		GS ADMIN - EXPENSE GEN GOV			
CEMETERY	82.50	LEGAL SERVICES	01100100-42230-	109890	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,732.50	LEGAL SERVICES	01100100-42230-	109890	
		SEWER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	1,113.75	LEGAL SERVICES	07800400-42230-	109890	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	1,938.75	LEGAL SERVICES	04900300-42230-	109890	
		W & S IMPR. - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	206.25	LEGAL SERVICES	12900400-42230-	109890	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	468.75	LEGAL SERVICES	01200200-42230-	109890	
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	206.25	LEGAL SERVICES	01100100-42230-	109890	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTER-MISCELLANEOU	453.75	LEGAL SERVICES	01100100-42230-	109890	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MIS-COSTS AD	2.50	LEGAL SERVICES	01100100-42230-	109890	
		GS ADMIN - EXPENSE GEN GOV			
ALARM DETECTION SYSTEMS INC LITIGATION	453.75	LEGAL SERVICES	01100100-42230-	109890	
	Vendor Total: $17,395.00				

REPORT TOTAL: $1,452,015.29

Village of Algonquin

List of Bills 9/1/2014

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
WELDING GAS BOTTLE LEASE	168.65	EQUIPMENT RENTAL	29900000-42270-	9920508160	29150075
	Vendor Total: $168.65				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
WIRE FINGER RAKE	51.90	INVENTORY	29-14220-	104281	29150016
	Vendor Total: $51.90				
ALGONQUIN STATE BANK					
		POLICE - EXPENSE PUB SAFETY			
ARRESTEE WARRANT REFUND	600.00	PROFESSIONAL SERVICES	01200200-42234-	262624	
		GEN FUND BALANCE SHEET			
WASTE MANAGEMENT STICKER REFUNDS	5,000.00	PETTY CASH - GSA	01-10500-	2014 STICKER REFUNDS	
	Vendor Total: $5,600.00				
ALLIED ASPHALT PAVING CO					
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT-RT 31 PATCH	601.00	MATERIALS	07700400-43309-	183594	70150130
	Vendor Total: $601.00				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
WETLAND MITIGATION SITE VISITS	375.00	MAINT - WETLAND MITIGATION	06900300-44408-	28948	40150128
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE PHASE 2 ENGINEERING	1,759.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1141	28947	40150136
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA WETLAND FEN BUFFER	3,450.00	MAINT - OPEN SPACE	06900300-44425-	29058	40150127
	Vendor Total: $5,584.00				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588630107	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588639402	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	33.87	OUTSOURCED INVENTORY	28-14240-	1588630102	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	33.87	OUTSOURCED INVENTORY	28-14240-	1588639397	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588630103	28150020
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588639398	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	35.27	OUTSOURCED INVENTORY	28-14240-	1588639396	28150020
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588630108	40150006
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588630110	40150003
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588630112	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588630112	40150002
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588630109	40150001
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	17.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588630111	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588630111	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	41.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588630111	40150023
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588639403	40150006
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588639405	40150003
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588639407	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588639407	40150002
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588639404	40150001
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	37.29	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588639406	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	7.02	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588639406	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	89.93	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588639406	40150023
	Vendor Total: $739.10				
ARROW ROAD CONSTRUCTION					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	52.00	MATERIALS	01500300-43309-	47586MB	50150071
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	267.80	MATERIALS	01500300-43309-	47675MB	50150071
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	215.80	MATERIALS	01500300-43309-	47549MB	50150067

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $535.60				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
SQUARE TUBING	52.80	INVENTORY	29-14220-	570272	29150002
	Vendor Total: $52.80				
BRISTOL HOSE & FITTING					
		BUILDING MAINT. BALANCE SHEET			
ANGLED SWIVEL	55.05	INVENTORY	28-14220-	3257463	28150007
		BUILDING MAINT. BALANCE SHEET			
PRESSURE WASH ASSEMBLY	303.33	INVENTORY	28-14220-	3257145	28150007
	Vendor Total: $358.38				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
DEMINERALIZER	132.00	LAB SUPPLIES	07800400-43345-	AU21595	70150019
	Vendor Total: $132.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 8/15/14	89.53	TELEPHONE	28900000-42210-	1010-9884-0000	10150276
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 8/15/14	186.81	TELEPHONE	01300100-42210-	1010-9884-0000	10150276
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 8/15/14	326.44	TELEPHONE	01100100-42210-	1010-9884-0000	10150276
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 8/15/14	179.51	TELEPHONE	01600300-42210-	1010-9884-0000	10150276
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 8/15/14	591.90	TELEPHONE	01200200-42210-	1010-9884-0000	10150276
STATEMENT DATE 8/15/14	3,789.41	ALARM LINES	01200200-42215-	1010-9884-0000	10150276
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 8/15/14	114.11	TELEPHONE	01400300-42210-	1010-9884-0000	10150276
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 8/15/14	105.88	TELEPHONE	07800400-42210-	1010-9884-0000	10150276
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 8/15/14	179.51	TELEPHONE	01500300-42210-	1010-9884-0000	10150276
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT DATE 8/15/14	16.01	TELEPHONE	05900100-42210-	1010-9884-0000	10150276
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 8/15/14	97.71	TELEPHONE	29900000-42210-	1010-9884-0000	10150276
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 8/15/14	411.69	TELEPHONE	07700400-42210-	1010-9884-0000	10150276
	Vendor Total: $6,088.51				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN GEAR BOX	-286.00	INVENTORY	29-14220-	2758-239628	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN TIE ROD	-107.63	INVENTORY	29-14220-	2758-239283	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY/OIL BATH SEAL	-67.63	INVENTORY	29-14220-	2758-239336	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN AIR/FUEL FILTER	-20.23	INVENTORY	29-14220-	2758-239227	29150009
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	4.89	INVENTORY	29-14220-	2758-239639	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE HOSE	13.08	INVENTORY	29-14220-	2758-239883	29150009
		VEHICLE MAINT. BALANCE SHEET			
SAFE MATE COUPLER/CONTACTS	27.08	INVENTORY	29-14220-	2758-239509	29150009
		VEHICLE MAINT. BALANCE SHEET			
LIQUID LINE	46.47	INVENTORY	29-14220-	2758-239742	29150009
		VEHICLE MAINT. BALANCE SHEET			
LIQUID LINE	46.47	INVENTORY	29-14220-	2758-239789	29150009
		VEHICLE MAINT. BALANCE SHEET			
TENSIONER/PULLEY/BELT	90.34	INVENTORY	29-14220-	2758-239552	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR/PAD	108.81	INVENTORY	29-14220-	2758-239788	29150009
		VEHICLE MAINT. BALANCE SHEET			
BOOSTER CABLE	111.66	INVENTORY	29-14220-	2758-239517	29150009
		VEHICLE MAINT. BALANCE SHEET			
TUBING/NUTS	118.84	INVENTORY	29-14220-	2758-239430	29150009
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	119.69	INVENTORY	29-14220-	2758-239741	29150009
		VEHICLE MAINT. BALANCE SHEET			
COUPLER/CABLES	190.84	INVENTORY	29-14220-	2758-239493	29150009
		VEHICLE MAINT. BALANCE SHEET			
CONNECTORS/GROMMETS/LEDS	504.41	INVENTORY	29-14220-	2758-239328	29150009
		VEHICLE MAINT. BALANCE SHEET			
LAMPS/FILTERS	644.77	INVENTORY	29-14220-	2758-239616	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS/ROTORS	962.26	INVENTORY	29-14220-	2758-239584	29150009
	Vendor Total: $2,508.12				
CDW LLC					
		RECREATION - EXPENSE GEN GOV			
STARTECH COM SLIM 3 5 MM STEREO	3.66	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	NQ73013	10150254
		GS ADMIN - EXPENSE GEN GOV			
COURT TONER	81.85	MUNICIPAL COURT	01100100-42305-	NL63878	10150221
		P & F - EXPENSE PUBLIC WORKS			
HP 932 XL & HP 97 COLOR	74.64	OFFICE SUPPLIES	01600300-43308-	NM33472	10150223

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
HP 932 XL & HP 97 COLOR	31.65	OFFICE SUPPLIES	01200200-43308-	NM33472	10150223
		GS ADMIN - EXPENSE GEN GOV			
HP 5200 GSA MAILROOM REPLACEMENT	181.42	OFFICE SUPPLIES	01100100-43308-	NP83160	10150245
		GEN NONDEPT - EXPENSE GEN GOV			
DC CHARGER SCHUTZ PW IS MISC	224.64	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	NS88084	10150261
		SEWER OPER - EXPENSE W&S BUSI			
DC CHARGER SCHUTZ PW IS MISC	28.08	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	NS88084	10150261
		WATER OPER - EXPENSE W&S BUSI			
DC CHARGER SCHUTZ PW IS MISC	28.08	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	NS88084	10150261
		POLICE - EXPENSE PUB SAFETY			
PD CJIS COMPLIANCE RSA 5 QTY	335.04	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	NQ83692	10150222
		GEN NONDEPT - EXPENSE GEN GOV			
WWTF REPLACEMENT UPS BATTERIES	292.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	NR44902	10150255
		SEWER OPER - EXPENSE W&S BUSI			
WWTF REPLACEMENT UPS BATTERIES	36.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	NR44902	10150255
		WATER OPER - EXPENSE W&S BUSI			
WWTF REPLACEMENT UPS BATTERIES	36.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	NR44902	10150255
		POLICE - EXPENSE PUB SAFETY			
PD INVESTIGATIONS TONER CMYK	397.58	OFFICE SUPPLIES	01200200-43308-	NP81265	10150243
		POLICE - EXPENSE PUB SAFETY			
PD CJIS COMPLIANCE RSA 5 QTY	509.60	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	NQ56549	10150222
	Vendor Total: $2,261.24				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING AUGUST 2014	185.00	OUTSOURCED INVENTORY	28-14240-	28506	28150018
	Vendor Total: $185.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
BLACK BEZEL	55.75	INVENTORY	29-14220-	10000	29150034
		VEHICLE MAINT. BALANCE SHEET			
BLUE TIR3	74.45	INVENTORY	29-14220-	10287	29150034
		VEHICLE MAINT. BALANCE SHEET			
CONTROL BOX/AMBER LED	461.90	INVENTORY	29-14220-	10298	29150034
		VEHICLE MAINT. BALANCE SHEET			
99200 RADAR REPAIR SER# LA2496	218.00	OUTSOURCED INVENTORY	29-14240-	10286	29150122
	Vendor Total: $810.10				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC MAINTENANCE 1 YEAR	5,430.00	OUTSOURCED INVENTORY	28-14240-	00061984	29150116
	Vendor Total: $5,430.00				
COMMONWEALTH EDISON					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
7/17/14-8/14/14 RANDALL ROAD ART	7.89	PUBLIC ART	01300100-43362-	9537129042	10150066
		STREETS - EXPENSE PUBLIC WORKS			
7/17/14-8/15/14 RATE 25	23.69	ELECTRIC	01500300-42212-	1899004044	40150009
		STREETS - EXPENSE PUBLIC WORKS			
7/17/14-8/14/14 RATE 25	28.36	ELECTRIC	01500300-42212-	6576007055	40150008
		POLICE - EXPENSE PUB SAFETY			
7/17/14-8/14/14 RATE 25	29.85	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10150064
		POLICE - EXPENSE PUB SAFETY			
7/16/14-8/15/14 WILBRANDT REAR TOWER	32.35	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10150065
		SEWER OPER - EXPENSE W&S BUSI			
7/16/14-8/14/14 BRITTANY HILLS LS	35.76	ELECTRIC	07800400-42212-	4483077090	70150006
		WATER OPER - EXPENSE W&S BUSI			
7/16/14-8/15/14 HILLSIDE BOOSTER	43.14	ELECTRIC	07700400-42212-	5743093053	70150007
		STREETS - EXPENSE PUBLIC WORKS			
7/17/14-8/15/14 RATE 25	47.37	ELECTRIC	01500300-42212-	3251025030	40150010
		SEWER OPER - EXPENSE W&S BUSI			
7/16/14-8/15/14 LOWE DR LS	50.52	ELECTRIC	07800400-42212-	3027111096	70150005
		WATER OPER - EXPENSE W&S BUSI			
7/16/14-8/15/14 COPPER OAKS TOWER	65.53	ELECTRIC	07700400-42212-	4777074007	70150008
		SEWER OPER - EXPENSE W&S BUSI			
7/16/14-8/15/14 N RIVER RD LS	66.51	ELECTRIC	07800400-42212-	3153024057	70150002
		WATER OPER - EXPENSE W&S BUSI			
7/16/14-8/15/14 JACOBS TOWER	68.92	ELECTRIC	07700400-42212-	2355094078	70150009
		WATER OPER - EXPENSE W&S BUSI			
7/16/14-8/15/14 HANSON TOWER	90.15	ELECTRIC	07700400-42212-	1697161042	70150010
		SEWER OPER - EXPENSE W&S BUSI			
7/17/14-8/14/14 RIVERFRONT LS	101.42	ELECTRIC	07800400-42212-	5743051108	70150003
		SEWER OPER - EXPENSE W&S BUSI			
7/16/14-8/15/14 N HARRISON LS	180.59	ELECTRIC	07800400-42212-	5239103091	70150004
		WATER OPER - EXPENSE W&S BUSI			
7/16/14-8/15/14 HUNTINGTON BOOSTER	234.17	ELECTRIC	07700400-42212-	0101073045	70150011
		SEWER OPER - EXPENSE W&S BUSI			
7/14/14-8/14/14 WOODSCREEK PUMPING STAT	630.68	ELECTRIC	07800400-42212-	0107108145	70150093
		STREETS - EXPENSE PUBLIC WORKS			
7/17/14-8/15/14 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40150011
	Vendor Total: $1,742.20				
CONSTELLATION NEWENERGY INC.					
		WATER OPER - EXPENSE W&S BUSI			
7/16/14-8/14/14 COUNTRYSIDE BOOSTER	52.10	ELECTRIC	07700400-42212-	0016867803	70150032
		SEWER OPER - EXPENSE W&S BUSI			
7/16/14-8/12/14 GRAND RESERVE	365.49	ELECTRIC	07800400-42212-	0016836635	70150024
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/17/14-8/14/14 ZANGE BOOSTER	495.50	ELECTRIC	07700400-42212-	0016889284	70150033
		WATER OPER - EXPENSE W&S BUSI			
7/16/14-8/14/14 CARY BOOSTER STATION	648.13	ELECTRIC	07700400-42212-	0016867741	70150031
		WATER OPER - EXPENSE W&S BUSI			
7/10/14-8/7/14 WELL #15	856.38	ELECTRIC	07700400-42212-	0016709471	70150030
		SEWER OPER - EXPENSE W&S BUSI			
7/16/14-8/14/14 BRAEWOOD PUMP STATION	990.35	ELECTRIC	07800400-42212-	0016867499	70150025
		WATER OPER - EXPENSE W&S BUSI			
7/16/14-8/14/14 WELL #9	1,148.54	ELECTRIC	07700400-42212-	0016867738	70150029
		WATER OPER - EXPENSE W&S BUSI			
7/16/14-8/14/14 WELLS #7 & 11	3,037.82	ELECTRIC	07700400-42212-	0016889287	70150034
		WATER OPER - EXPENSE W&S BUSI			
7/16/14-8/14/14 WTP #1	3,882.13	ELECTRIC	07700400-42212-	0016889283	70150026
		WATER OPER - EXPENSE W&S BUSI			
7/10/14-8/7/14 WTP #3	4,621.65	ELECTRIC	07700400-42212-	0016848634	70150028
		WATER OPER - EXPENSE W&S BUSI			
7/16/14-8/14/14 WTP #2	4,732.50	ELECTRIC	07700400-42212-	0016867860	70150027
		SEWER OPER - EXPENSE W&S BUSI			
7/16/14-8/14/14 WWTF	22,767.66	ELECTRIC	07800400-42212-	0016867972	70150022
	Vendor Total: $43,598.25				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	136,735.83	CAPITAL IMPROVEMENTS	04900300-45593-S1243	3	40150135
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLANDS STREET IMPROVEMENTS	172,979.75	CAPITAL IMPROVEMENTS	04900300-45593-S1134	9	40150134
	Vendor Total: $309,715.58				
DAWSON INSURANCE AGENCY INC					
		POLICE - EXPENSE PUB SAFETY			
NOTARY BONDS-FILIPPINI/WALKER	60.00	PROFESSIONAL SERVICES	01200200-42234-	14874	20150084
	Vendor Total: $60.00				
DEAN SMITH					
		RECREATION - EXPENSE GEN GOV			
SUMMER SOCCER CAMP	347.20	RECREATION PROGRAMS	01101100-47701-	SOCCER CAMP	10150273
	Vendor Total: $347.20				
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
LAWNDALE PARK CREEK	458.33	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1125	504	40150140
	Vendor Total: $458.33				
FEDEX					
		BUILDING MAINT. BALANCE SHEET			
PW HOSE REEL FREIGHT	187.58	INVENTORY	28-14220-	AA50619694	28150070

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $187.58				
FIRST BANKCARD					
CROOK-AMAZON.COM-RETURN HEADSETS	-598.32	**GS ADMIN - EXPENSE GEN GOV** OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 8/18/14	
CROOK-HOME DEPOT-ALGONQUIN WALL SUF	27.33	**GS ADMIN - EXPENSE GEN GOV** SMALL TOOLS & SUPPLIES	01100100-43320-	CLOSING DATE 8/18/14	
CROOK-AMAZON.COM-HEADSET BUNDLE	647.31	**GS ADMIN - EXPENSE GEN GOV** OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 8/18/14	
CROOK-AMAZON.COM-JUICE EXTRACTOR	299.95	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 8/18/14	
FARNUM-ICSC-CHICAGOLAND RETAIL CONNE	105.00	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 8/18/14	
FARNUM-JEWEL-REFRESHMENTS FOR FOX R	3.24	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 8/18/14	
FARNUM-JEWEL-REFRESHMENTS FOR FOX R	44.55	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 8/18/14	
GOCK-4IMPRINT-MARKETING CLIPS FOR CON	240.28	**RECREATION - EXPENSE GEN GOV** PRINTING & ADVERTISING	01101100-42243-	CLOSING DATE 8/18/14	
GOCK-WALGREENS-POOL FIRST AID SUPPLIE	7.29	**SWIMMING POOL -EXPENSE GEN GOV** UNIFORMS & SAFETY ITEMS	05900100-47760-	CLOSING DATE 8/18/14	
GOCK-HOBBY LOBBY-PAPER FOR BOARDS	19.96	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 8/18/14	
KUMBERA-GFOA-BUDGET AWARDS PROGRAM	330.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 8/18/14	
KUMBERA-GOVT & NONPROFIT-CPFO APPLIC	295.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/18/14	
KUMBERA-NIU BOOKS-STRATEGIC PLANNING	143.03	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/18/14	
LAINE-INTERPARK-PARKING SPECIAL OLYMPI	43.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/18/14	
LUDWIG-JOANN FABRICS-RIBBON & GLUE	12.97	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 8/18/14	
LUDWIG-OFFICE DEPOT-SCISSORS	24.00	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 8/18/14	
LUDWIG-JOANN FABRICS-RIBBON & GLUE	9.98	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 8/18/14	
LUDWIG-360 COATINGS-CLEAR COAST ALGOI	299.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 8/18/14	
LUDWIG-AMAZON.COM-PENTAIR POOL PUMP	385.18	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 8/18/14	
LUDWIG-ASSEMBLY-TEAM LUNCH AFTER PLO	75.04	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 8/18/14	
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUDWIG-ASE TEST FEES-MARTINEZ M RECEF	201.00	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 8/18/14	
SKILLMAN-ACCO BRANDS-DAYTIMER REFILL	35.87	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 8/18/14	
SKILLMAN-NATL PADGETT-STAR 12 RENEWAL	249.00	**GS ADMIN - EXPENSE GEN GOV** PUBLICATIONS	01100100-42242-	CLOSING DATE 8/18/14	
TEPSICK-RANDOM HOUSE-UNBROKEN BOOK	519.20	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/18/14	
WALKER-NATL PUBLIC EMPLR-	375.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/18/14	
WALKER-EAGLE RIDGE RESORT-	167.85	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/18/14	
WARMUS-JCPENNEY.COM-BULLET	72.69	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	CLOSING DATE 8/18/14	
WARMUS-MOTION INDUSTRIES-HSP REPAIR F	304.01	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	CLOSING DATE 8/18/14	
WARMUS-RR FLOODY CO-	310.70	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 8/18/14	
WARMUS-MORETTIS-LUNCH MTG WITH 2 COM	30.45	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 8/18/14	
WARMUS-JCPENNEY-RETURN BULLET	-63.74	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	CLOSING DATE 8/18/14	
WARMUS-NO IL CHAPTER ABPA-FELLOWS CE	125.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 8/18/14	
WEBER M-EMBROIDME-TABLECLOTH	190.00	**GS ADMIN - EXPENSE GEN GOV** PRINTING & ADVERTISING	01100100-42243-	CLOSING DATE 8/18/14	
	Vendor Total: $4,930.82				
GRAINGER					
RETURN DISPENSER	-132.72	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9517022456	28150014
FLUORESCENT LAMP	3.39	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9517220480	28150014
INDUSTRIAL GREASE	11.03	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9516421006	28150014
DRY ERASE MARKERS	15.04	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9516747053	28150014
MINI INCAND BULBS	17.88	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9519296892	28150014
FUSES	18.95	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9517625449	28150014
TABLE COVER	20.82	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9509919636	28150014
POLYREOPYLENE PIPE	30.51	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9519296900	28150014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
FLAGGING TAPE	31.68	INVENTORY	28-14220-	9508501427	28150014
		BUILDING MAINT. BALANCE SHEET			
TOGGLE SWITCH	48.29	INVENTORY	28-14220-	9519642806	28150014
		BUILDING MAINT. BALANCE SHEET			
PAPER PLATES/DETERGENT	72.58	INVENTORY	28-14220-	9508501401	28150014
		BUILDING MAINT. BALANCE SHEET			
FLUORESCENT LINEAR LAMP	75.90	INVENTORY	28-14220-	9516421014	28150014
		BUILDING MAINT. BALANCE SHEET			
CLEANER	104.88	INVENTORY	28-14220-	9508501419	28150014
		BUILDING MAINT. BALANCE SHEET			
HALIDE LAMPS	171.00	INVENTORY	28-14220-	950913075	28150014
		VEHCL MAINT-REVENUE & EXPENSES			
BATTERY PACK	44.72	SMALL TOOLS & SUPPLIES	29900000-43320-	9514323659	29150118
		SEWER OPER - EXPENSE W&S BUSI			
UNDERGROUND TAPE	40.46	MAINT - TREATMENT FACILITY	07800400-44412-	9506325712	70150079
	Vendor Total: $574.41				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
ANGLED ELBOW	13.33	INVENTORY	28-14220-	00457943	28150008
		BUILDING MAINT. BALANCE SHEET			
VERTICAL STEP	319.10	INVENTORY	28-14220-	00457503	28150008
		BUILDING MAINT. BALANCE SHEET			
BOOSTER PUMP/PULSAR TABS	824.78	INVENTORY	28-14220-	00457853	28150008
BOOSTER PUMP/PULSAR TABS	1,517.52	INVENTORY	28-14220-	00457853	28150008
	Vendor Total: $2,674.73				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
VACTOR HOSE LOCATOR	1,305.39	SMALL TOOLS & SUPPLIES	07800400-43320-	410817	70150124
	Vendor Total: $1,305.39				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
3/4" METERS	792.00	METERS & METER SUPPLIES	07800400-43348-	C768797	70150055
		WATER OPER - EXPENSE W&S BUSI			
3/4" METERS	792.00	METERS & METER SUPPLIES	07700400-43348-	C768797	70150055
	Vendor Total: $1,584.00				
HEY & ASSOCIATES INC					
		P & F - EXPENSE PUBLIC WORKS			
NATURAL AREA MAINTENANCE	1,990.00	MAINT - OPEN SPACE	01600300-44425-	14-0157-2415	60150038
	Vendor Total: $1,990.00				
HOME CITY ICE COMPANY					
		BUILDING MAINT. BALANCE SHEET			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ICE/DELIVERY	206.28	INVENTORY	28-14220-	3605140630	28150009
	Vendor Total: $206.28				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
SEPTEMBER 2014	1,635.44	CAPITAL LEASE PAYMENTS	01200200-45597-	1553	10150004
		POLICE - INTEREST EXPENSE			
SEPTEMBER 2014	374.56	INTEREST EXPENSE	01200600-47790-	1553	10150004
	Vendor Total: $2,010.00				
HOMER INDUSTRIES LLC					
		P & F - EXPENSE PUBLIC WORKS			
PLAYGROUND MULCH	1,280.00	MATERIALS	01600300-43309-	S68734	60150037
	Vendor Total: $1,280.00				
IACE					
		CDD - EXPENSE GEN GOV			
LACALAMITA/TEPSICK TRAINING	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	TRAINING 9/10/14	30150025
		GS ADMIN - EXPENSE GEN GOV			
LACALAMITA/TEPSICK TRAINING	35.00	TRAVEL/TRAINING/DUES	01100100-47740-	TRAINING 9/10/14	30150025
	Vendor Total: $70.00				
IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
2014 PAVEMENT MGMT DATA COLLECTION	19,057.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	12814-1	40150137
	Vendor Total: $19,057.50				
INTERNATIONAL CODE COUNCIL					
		CDD - EXPENSE GEN GOV			
INSPECTORS CODE INFORMATION	556.40	PUBLICATIONS	01300100-42242-	INV0461651	30150026
	Vendor Total: $556.40				
INTL ASSN OF ELECTRICAL INSPECTORS					
		CDD - EXPENSE GEN GOV			
MARTIN B IAEI INSPECTOR MEMBERSHIP REN	102.00	TRAVEL/TRAINING/DUES	01300100-47740-	6055677	30150028
	Vendor Total: $102.00				
INTOXIMETERS INC					
		POLICE - EXPENSE PUB SAFETY			
MOUTHPIECE FST	133.00	MATERIALS	01200200-43309-	473898	20150082
	Vendor Total: $133.00				
JASON SCHUTZ					
		WATER OPER - EXPENSE W&S BUSI			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	07700400-47740-	CDL LICENSE 2014	70150128
	Vendor Total: $30.00				
JCK CONTRACTORS INC					
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOPSOIL	140.00	MATERIALS	01500300-43309-	15082	50150063
		P & F - EXPENSE PUBLIC WORKS			
TOPSOIL	140.00	MATERIALS	01600300-43309-	15150	60150035
		P & F - EXPENSE PUBLIC WORKS			
TOPSOIL	140.00	MATERIALS	01600300-43309-	15097	50150069
		STREETS - EXPENSE PUBLIC WORKS			
TOPSOIL	165.00	MATERIALS	01500300-43309-	15097	50150069
	Vendor Total: $585.00				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
SUMMER FINAL ZUMBA	387.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING TUES	10150274
		RECREATION - EXPENSE GEN GOV			
SUMMER FINAL ZUMBA	288.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA FITNESS WED	10150274
		RECREATION - EXPENSE GEN GOV			
SUMMER FINAL ZUMBA	216.00	RECREATION PROGRAMS	01101100-47701-	AQUA ZUMBA TH	10150274
	Vendor Total: $891.00				
KWK STUDY CORP					
		RECREATION - EXPENSE GEN GOV			
SUMMER COMPUTER CLASS	384.00	RECREATION PROGRAMS	01101100-47701-	392070	10150259
		RECREATION - EXPENSE GEN GOV			
SUMMER COMPUTER PROGRAM	480.00	RECREATION PROGRAMS	01101100-47701-	392084	10150267
	Vendor Total: $864.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
CLEVIS GRAB HOOK	71.80	INVENTORY	29-14220-	9302645142	29150003
		VEHICLE MAINT. BALANCE SHEET			
BLOSSOM FLIPS/WIPES	286.88	INVENTORY	29-14220-	9302667374	29150003
		VEHICLE MAINT. BALANCE SHEET			
FUSES/DISCS/SCREWS	598.05	INVENTORY	29-14220-	9302648612	29150003
	Vendor Total: $956.73				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
NYLON TUBING	43.54	INVENTORY	29-14220-	848934	29150004
		VEHICLE MAINT. BALANCE SHEET			
SEALS/ELBOWS/HOSES	103.09	INVENTORY	29-14220-	849352	29150004
		VEHICLE MAINT. BALANCE SHEET			
PILOT STUDS/OIL/BEARINGS	179.34	INVENTORY	29-14220-	849605	29150004
	Vendor Total: $325.97				
LEROYS LAWN EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
TRANSMISSION/DRIVE BELTS	73.34	INVENTORY	29-14220-	6262	29150014

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $73.34				
M & A PRECISION TRUCK REPAIR					
CREDIT 2 ERRONEOUS VEHICLES	-56.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	83397	29150018
SAFETY LANE-#617	21.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	34893	29150018
SAFETY LANE-#613	22.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	32471	29150018
SAFETY LANE-#502	21.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	32471	29150018
SAFETY LANE-#525	22.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	34865	29150018
SAFETY LANE-#568	21.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	34865	29150018
SAFETY LANE-#510	21.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	34865	29150018
SAFETY LANE-#569	21.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	34865	29150018
SAFETY LANE-#566	21.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	34865	29150018
SAFETY LANE-#524	22.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	34865	29150018
SAFETY LANE-#531	22.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	34865	29150018
SAFETY LANE-#821	22.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	34865	29150018
SAFETY LANE-#810	22.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	34865	29150018
	Vendor Total: $202.00				
M E SIMPSON COMPANY INC					
LEAK AUDIT 7/30/14-7/31/14	3,152.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	25784	70150132
	Vendor Total: $3,152.00				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	5,620.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	12437	70150053
	Vendor Total: $5,620.00				
MARTIN IMPLEMENT SALES INC					
FAN BELT	35.92	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A36062	29150027
TUBE ASSEMBLIES	55.10	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A35973	29150027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TUBE ASSEMBLIES	108.40	INVENTORY	29-14220-	A35973	29150027
	Vendor Total: $199.42				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	315115	70150057
		WATER OPER - EXPENSE W&S BUSI			
HALOACETIC ACID	450.00	PROFESSIONAL SERVICES	07700400-42234-	315042	70150057
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	460.00	PROFESSIONAL SERVICES	07700400-42234-	1403962	70150057
	Vendor Total: $970.00				
MENARDS CARPENTERSVILLE					
		STREETS - EXPENSE PUBLIC WORKS			
SIGN POSTS AND HARDWARE	122.44	SIGN PROGRAM	01500300-43366-	44618	50150072
		STREETS - EXPENSE PUBLIC WORKS			
SIGN POSTS AND HARDWARE	154.50	SIGN PROGRAM	01500300-43366-	44659	50150072
		BUILDING MAINT. BALANCE SHEET			
PVC CAP/CONDUIT	25.31	INVENTORY	28-14220-	44969	28150036
	Vendor Total: $302.25				
META MEG TOOL CORP					
		SEWER OPER - EXPENSE W&S BUSI			
DRILL HOLES FOR CROSS CONNECTION	300.00	MAINT - TREATMENT FACILITY	07800400-44412-	10480	70150127
	Vendor Total: $300.00				
METROPOLITAN LIFE INSURANCE COMPANY					
		GEN FUND BALANCE SHEET			
SEPTEMBER DENTAL PREMIUM	10,283.57	AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10150005
	Vendor Total: $10,283.57				
MEYER MATERIAL CO					
		P & F - EXPENSE PUBLIC WORKS			
BASEBALL SAND	144.80	MATERIALS	01600300-43309-	705070531	60150034
		SEWER OPER - EXPENSE W&S BUSI			
WASH STONE	957.28	MATERIALS	07800400-43309-	705052529	70150123
		WATER OPER - EXPENSE W&S BUSI			
WASH STONE	957.28	MATERIALS	07700400-43309-	705052529	70150123
	Vendor Total: $2,059.36				
MICHAEL KUMBERA					
		GS ADMIN - EXPENSE GEN GOV			
IL COMP/IPPFA/IAMMA TRAINING	50.24	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE JULY/AUG	10150263
	Vendor Total: $50.24				
MUNICIPAL CLERKS OF ILLINOIS					
		GS ADMIN - EXPENSE GEN GOV			
2014-15 MEMBERSHIP DUES - WEBER M DEPU	25.00	TRAVEL/TRAINING/DUES	01100100-47740-	FY15 MEMBERSHIP	10150266

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $25.00				
MY TEAM 1 LLC					
		GS ADMIN - EXPENSE GEN GOV			
911 EMERGENCY CALLOUT	309.47	PROFESSIONAL SERVICES	01100100-42234-	8553	10150265
	Vendor Total: $309.47				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
NAPA RUGLYDE	15.48	INVENTORY	29-14220-	820336	29150011
		VEHICLE MAINT. BALANCE SHEET			
LEDS	26.22	INVENTORY	29-14220-	819779	29150011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	30.96	INVENTORY	29-14220-	820682	29150011
		VEHICLE MAINT. BALANCE SHEET			
IDLER PULLEY	35.51	INVENTORY	29-14220-	819861	29150011
		VEHICLE MAINT. BALANCE SHEET			
HD TRUCK SCOTSEAL	39.99	INVENTORY	29-14220-	818879	29150011
	Vendor Total: $148.16				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
7/11/14-8/11/14 WTP#1	103.65	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70150012
		SEWER OPER - EXPENSE W&S BUSI			
7/14/14-8/12/14 DIGESTER	211.99	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70150016
		WATER OPER - EXPENSE W&S BUSI			
7/9/14-8/7/14 WTP#3	601.35	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70150014
		P & F - EXPENSE PUBLIC WORKS			
7/11/14-8/11/14 PW FACILITY	168.25	NATURAL GAS	01600300-42211-	04-96-69-0053 4	10150279
		PWA - EXPENSE PUB WORKS			
7/11/14-8/11/14 PW FACILITY	101.44	NATURAL GAS	01400300-42211-	04-96-69-0053 4	10150279
		SEWER OPER - EXPENSE W&S BUSI			
7/11/14-8/11/14 PW FACILITY	135.49	NATURAL GAS	07800400-42211-	04-96-69-0053 4	10150279
		STREETS - EXPENSE PUBLIC WORKS			
7/11/14-8/11/14 PW FACILITY	163.84	NATURAL GAS	01500300-42211-	04-96-69-0053 4	10150279
		VEHCL MAINT-REVENUE & EXPENSES			
7/11/14-8/11/14 PW FACILITY	126.83	NATURAL GAS	29900000-42211-	04-96-69-0053 4	10150279
		WATER OPER - EXPENSE W&S BUSI			
7/11/14-8/11/14 PW FACILITY	153.06	NATURAL GAS	07700400-42211-	04-96-69-0053 4	10150279
		SWIMMING POOL -EXPENSE GEN GOV			
7/3/14-8/5/14 599 LONGWOOD POOL HOUSE	876.19	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10150030
	Vendor Total: $2,642.09				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
STAPLE REMOVER	5.88	OFFICE SUPPLIES	01100100-43308-	437279	10150061

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
PAPER	21.60	OFFICE SUPPLIES	01100100-43308-	313954	10150061
		GS ADMIN - EXPENSE GEN GOV			
LABELS/PAPER/PENS/POST ITS	47.08	OFFICE SUPPLIES	01100100-43308-	312573	10150061
		GS ADMIN - EXPENSE GEN GOV			
POST ITS/CANNED AIR/WALL FILE	128.81	OFFICE SUPPLIES	01100100-43308-	437148	10150061
		P & F - EXPENSE PUBLIC WORKS			
PAPER/POST ITS/MARKERS	28.57	OFFICE SUPPLIES	01600300-43308-	299840	40150131
		PWA - EXPENSE PUB WORKS			
PAPER/POST ITS/MARKERS	87.93	OFFICE SUPPLIES	01400300-43308-	299840	40150131
		SEWER OPER - EXPENSE W&S BUSI			
PAPER/POST ITS/MARKERS	85.72	OFFICE SUPPLIES	07800400-43308-	299840	40150131
		STREETS - EXPENSE PUBLIC WORKS			
PAPER/POST ITS/MARKERS	28.57	OFFICE SUPPLIES	01500300-43308-	299840	40150131
		WATER OPER - EXPENSE W&S BUSI			
PAPER/POST ITS/MARKERS	28.57	OFFICE SUPPLIES	07700400-43308-	299840	40150131
	Vendor Total: $462.73				
ONE TIME PAY					
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-MORETTIS RESTAURAN	491.64	ALARM LINES	01000200-34022-	7/30/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-SUPER BRITE/JIFFY LUI	178.05	ALARM LINES	01000200-34022-	7/25/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-4049 W ALGONQUIN RD	2.58	ALARM LINES	01000200-34022-	7/30/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-240 N RANDALL RD	26.52	ALARM LINES	01000200-34022-	7/21/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-901 ARMSTRONG ST	406.60	ALARM LINES	01000200-34022-	7/31/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-200 BERG ST	406.60	ALARM LINES	01000200-34022-	7/31/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-210 DOWDLE CT	406.60	ALARM LINES	01000200-34022-	7/31/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-201 BERG ST	406.60	ALARM LINES	01000200-34022-	7/31/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-9116 VIRGINIA RD	515.56	ALARM LINES	01000200-34022-	7/21/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-2100 W ALGONQUIN RD	247.15	ALARM LINES	01000200-34022-	7/30/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-620 S MAIN ST	204.63	ALARM LINES	01000200-34022-	7/29/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-CHRISTENSEN BUILDIN	422.55	ALARM LINES	01000200-34022-	7/25/14	
		GEN FUND REVENUE - PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRE ALARM REFUND-250 N RANDALL RD	388.00	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	8/7/14	
FIRE ALARM REFUND-RACKET CLUB	534.16	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	7/28/14	
FIRE ALARM REFUND-220 S MAIN ST	528.85	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	7/30/14	
FIRE ALARM REFUND-DR PACANA	5.26	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	7/29/14	
FIRE ALARM REFUND-305 CARY POINT DRIVE	2.58	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	7/30/14	
FIRE ALARM REFUND-914 W ALGONQUIN RD	2.58	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	7/30/14	
FIRE ALARM REFUND-CHILIS RESTAURANT	406.60	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	7/31/14	
FIRE ALARM REFUND-1521 S RANDALL RD	167.42	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	7/29/14	
FIRE ALARM REFUND-1220 ARMSTRONG ST	409.26	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	7/30/14	
FIRE ALARM REFUND-450 S RANDALL RD	68.20	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	5/5/14	
FIRE ALARM REFUND-2651 W ALGONQUIN RD	504.93	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	7/25/14	
FIRE ALARM REFUND-9200 PYOTT RD	120.99	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	7/30/14	
FIRE ALARM REFUND-1508 S RANDALL RD	2.58	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	7/30/14	
FIRE ALARM REFUND-OAKRIDGE PROPERTY	5.16	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	7/29/14	
FIRE ALARM REFUND-KINDERCARE	2.58	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	7/30/14	
FIRE ALARM REFUND-LIFETIME FITNESS	488.99	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	7/31/14	
FIRE ALARM REFUND-923 S MAIN ST	249.81	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	7/29/14	
FIRE ALARM REFUND-MEYER TRUCK STOP	21.33	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	5/23/14	
FIRE ALARM REFUND-MEYER SCALE OFFICE	21.33	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	5/23/14	
FIRE ALARM REFUND-HOMETOWN LTD	43.87	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	7/14/14	
FIRE ALARM REFUND-QUALITY WERKS AUTO	2.58	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	7/30/14	
FIRE ALARM REFUND-1700 E ALGONQUIN RD	43.87	ALARM LINES **GEN FUND REVENUE - PUB SAFETY**	01000200-34022-	7/14/14	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRE ALARM REFUND-LITH MEDICAL CENTER	414.58	ALARM LINES	01000200-34022-	7/28/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-200 S MAIN ST	478.36	ALARM LINES	01000200-34022-	8/4/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-211 N RANDALL RD	528.85	ALARM LINES	01000200-34022-	7/30/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-ROBERTS OFFICE	43.16	ALARM LINES	01000200-34022-	7/29/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-TOMMYS RED HOTS	204.63	ALARM LINES	01000200-34022-	7/29/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-BURGER KING RESTAU	425.21	ALARM LINES	01000200-34022-	8/7/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-LAKE IN THE HILLS VILL	18.02	ALARM LINES	01000200-34022-	7/9/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-LAKE IN THE HILLS WEL	18.02	ALARM LINES	01000200-34022-	7/9/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-LAKE IN THE HILLS WEL	18.02	ALARM LINES	01000200-34022-	7/9/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-LAKE IN THE HILLS WEL	18.02	ALARM LINES	01000200-34022-	7/9/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-LAKE IN THE HILLS WEL	18.02	ALARM LINES	01000200-34022-	7/9/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-LAKE IN THE HILLS WEL	18.02	ALARM LINES	01000200-34022-	7/9/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-LAKE IN THE HILLS WEL	18.02	ALARM LINES	01000200-34022-	7/9/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-VILLAGE OF LITH POLIC	18.02	ALARM LINES	01000200-34022-	7/9/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-LAKE IN THE HILLS PUB	18.02	ALARM LINES	01000200-34022-	7/9/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-VLAND ALGON COUNTY	496.96	ALARM LINES	01000200-34022-	7/28/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-WENDYS RESTAURANT	491.64	ALARM LINES	01000200-34022-	7/30/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-WINDING CREEK RETAI	297.64	ALARM LINES	01000200-34022-	7/25/14	
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS DRIVEWAY REPLACEMENT	1,182.40	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1254	7/7/14 PARISI QUOTE	
		GEN FUND REVENUE - GEN GOV			
MESTEY-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2424-5 VOLLEYBALL	
		GEN FUND REVENUE - GEN GOV			
RAZAL-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2424-4 VOLLEYBALL	
		GEN FUND REVENUE - PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GUTIERREZ-REFUND CITATION	90.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-08081	
	Vendor Total: $12,719.64				
PADDOCK PUBLICATIONS					
		GS ADMIN - EXPENSE GEN GOV			
5/25/14-5/23/15	377.00	PUBLICATIONS	01100100-42242-	872755	10150183
	Vendor Total: $377.00				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,729.23	FUEL INVENTORY	29-14200-	670418	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,046.62	FUEL INVENTORY	29-14200-	670362	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	3,589.02	FUEL INVENTORY	29-14200-	670422	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	5,789.01	FUEL INVENTORY	29-14200-	670363	29150024
	Vendor Total: $15,153.88				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL ANALYSIS KITS	900.00	INVENTORY	29-14220-	193693	29150021
	Vendor Total: $900.00				
POLSINELLI PC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES	14,139.95	LEGAL SERVICES	01100100-42230-	1092332	10150277
	Vendor Total: $14,139.95				
POSTMASTER ALGONQUIN					
		CDD - EXPENSE GEN GOV			
BUSINESS CONNECTION NEWSLETTER	108.83	POSTAGE	01300100-43317-	POSTAGE-NEWSLETTER	30150027
	Vendor Total: $108.83				
QUALITY WERKS AUTO BODY INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 600 RUST REPAIR	1,214.55	OUTSOURCED INVENTORY	29-14240-	9020	29150123
	Vendor Total: $1,214.55				
R A ADAMS ENTERPRISES					
		STREETS - EXPENSE PUBLIC WORKS			
UNIT 501-LIFT GATE	3,100.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	738669	50150066
	Vendor Total: $3,100.00				
RA MANCINI INC					
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	37,471.23	CAPITAL IMPROVEMENTS	04900300-45593-S1024	1	40150133
	Vendor Total: $37,471.23				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
REFILL SPOOLS	29.98	INVENTORY	29-14220-	57579	29150005
		VEHICLE MAINT. BALANCE SHEET			
6WW05 THROTTLE TRIGGER	54.72	OUTSOURCED INVENTORY	29-14240-	57408	29150119
	Vendor Total: $84.70				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
RETURN MATTHIESSEN	-43.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1437505-CM	20150040
		POLICE - EXPENSE PUB SAFETY			
REVERA	16.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1444529-IN	20150074
		POLICE - EXPENSE PUB SAFETY			
BUCCI	34.67	UNIFORMS & SAFETY ITEMS	01200200-47760-	1445922-IN	20150083
		POLICE - EXPENSE PUB SAFETY			
MATTHIESSEN	73.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1434732-IN	20150040
		POLICE - EXPENSE PUB SAFETY			
KOEHLER	170.48	UNIFORMS & SAFETY ITEMS	01200200-47760-	1446299-IN	20150087
		POLICE - EXPENSE PUB SAFETY			
KOEHLER	225.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1446154-IN	20150086
	Vendor Total: $477.09				
RED WING SHOE STORE					
		STREETS - EXPENSE PUBLIC WORKS			
ROTH 8/4/14	161.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000004456	40150132
		VEHCL MAINT-REVENUE & EXPENSES			
REIF 8/6/14	144.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1390000004456	40150132
	Vendor Total: $305.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURN STUD	-29.35	INVENTORY	29-14220-	CM11214006	29150006
		VEHICLE MAINT. BALANCE SHEET			
NUT	7.09	INVENTORY	29-14220-	11214144	29150006
		VEHICLE MAINT. BALANCE SHEET			
STUD	29.35	INVENTORY	29-14220-	11214006	29150006
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	264.60	INVENTORY	29-14220-	11214345	29150006
		VEHICLE MAINT. BALANCE SHEET			
LINK/COMBINAT	404.94	INVENTORY	29-14220-	11214415	29150006
		VEHICLE MAINT. BALANCE SHEET			
CORE DEPOSIT	479.76	INVENTORY	29-14220-	11214976	29150006
	Vendor Total: $1,156.39				
SAMARITAN COUNSELING CENTER					
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
QUARTERLY BILLING - AUG-OCT	583.80	PROFESSIONAL SERVICES	01900100-42234-	2015022	10150257
		SEWER OPER - EXPENSE W&S BUSI			
QUARTERLY BILLING - AUG-OCT	45.60	PROFESSIONAL SERVICES	07800400-42234-	2015022	10150257
		WATER OPER - EXPENSE W&S BUSI			
QUARTERLY BILLING - AUG-OCT	45.60	PROFESSIONAL SERVICES	07700400-42234-	2015022	10150257
	Vendor Total: $675.00				
SECURITY INSPECTION					
		VEHCL MAINT-REVENUE & EXPENSES			
CHRYSLER 1 YEAR WITECH SYS MAINT	1,300.00	PUBLICATIONS	29900000-42242-	58628	29150086
	Vendor Total: $1,300.00				
SHG OF ILLINOIS LLC					
		VEHICLE MAINT. BALANCE SHEET			
BELT	216.69	INVENTORY	29-14220-	86622	29150127
	Vendor Total: $216.69				
SKYHAWKS SPORTS ACADEMY INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER MULTI SPORTS CAMP	174.40	RECREATION PROGRAMS	01101100-47701-	22503	10150271
	Vendor Total: $174.40				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			
POWER PROBE/CASE	155.95	SMALL TOOLS & SUPPLIES	29900000-43320-	0814146093	29150120
	Vendor Total: $155.95				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SPORTS R US	1,534.00	RECREATION PROGRAMS	01101100-47701-	1904	10150272
	Vendor Total: $1,534.00				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
RETURN TUBE ASSEMBLY	-92.78	INVENTORY	29-14220-	327733	29150056
		VEHICLE MAINT. BALANCE SHEET			
DAMPER	47.93	INVENTORY	29-14220-	327683	29150056
		VEHICLE MAINT. BALANCE SHEET			
KIT	71.25	INVENTORY	29-14220-	327886	29150056
		VEHICLE MAINT. BALANCE SHEET			
ROD ASSEMBLY	175.44	INVENTORY	29-14220-	327677	29150056
	Vendor Total: $201.84				
STANDARD EQUIPMENT COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
NOZZLE	2,000.00	SMALL TOOLS & SUPPLIES	07800400-43320-	C95097	70150131
	Vendor Total: $2,000.00				
STREICHERS					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
RETURN WILKIN	-58.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM266992	20150072
		POLICE - EXPENSE PUB SAFETY			
WILKIN	74.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1104736	20150072
	Vendor Total: $15.99				
SUPER MIX					
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT CONCRETE	718.99	MATERIALS	03900300-43309-	133803	40150129
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT CONCRETE	718.99	MATERIALS	03900300-43309-	133804	40150130
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT CONCRETE	1,190.04	MATERIALS	03900300-43309-	134225	40150139
	Vendor Total: $2,628.02				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	13,966.05	SLUDGE REMOVAL	07800400-42262-	20-118699	70150035
	Vendor Total: $13,966.05				
THE GLAZOV LAW FIRM LLC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES-MATTER #2	368.50	LEGAL SERVICES	01100100-42230-	201400080	10150278
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES-MATTER #1	1,105.50	LEGAL SERVICES	01100100-42230-	201400079	10150278
	Vendor Total: $1,474.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
E-PAY ANNUAL FEE 9/14-9/15	1,100.00	PROFESSIONAL SERVICES	07800400-42234-	17263	10150270
		WATER OPER - EXPENSE W&S BUSI			
E-PAY ANNUAL FEE 9/14-9/15	1,100.00	PROFESSIONAL SERVICES	07700400-42234-	17263	10150270
	Vendor Total: $2,200.00				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	329.00	PROFESSIONAL SERVICES	01300100-42234-	14-2949	30150001
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	473.00	PROFESSIONAL SERVICES	01300100-42234-	14-1375	30150001
	Vendor Total: $802.00				
THOR GUARD INC					
		P & F - EXPENSE PUBLIC WORKS			
LIGHTING SENSOR DETECTOR	807.70	SMALL TOOLS & SUPPLIES	01600300-43320-	38113	60150036
	Vendor Total: $807.70				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOWELS/TISSUE/CUPS/LINERS	948.10	INVENTORY	28-14220-	19330	28150012
	Vendor Total: $948.10				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE - AUGUST	1,718.57	OUTSOURCED INVENTORY	28-14240-	13346	70150018
		P & F - EXPENSE PUBLIC WORKS			
LANDSCAPE MAINTENANCE - AUGUST	2,535.71	PROFESSIONAL SERVICES	01600300-42234-	13346	70150018
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - AUGUST	1,521.77	PROFESSIONAL SERVICES	07800400-42234-	13346	70150018
		STREETS - EXPENSE PUBLIC WORKS			
LANDSCAPE MAINTENANCE - AUGUST	785.71	PROFESSIONAL SERVICES	01500300-42234-	13346	70150018
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - AUGUST	2,705.38	PROFESSIONAL SERVICES	07700400-42234-	13346	70150018
		STREETS - EXPENSE PUBLIC WORKS			
LANDSCAPE-7 VOA LOCATIONS	880.00	PROFESSIONAL SERVICES	01500300-42234-	13328	50150070
	Vendor Total: $10,147.14				
TRUGREEN CHEMLAWN					
		STREETS - EXPENSE PUBLIC WORKS			
COUNTY LINE @ HANSEN	70.00	PROFESSIONAL SERVICES	01500300-42234-	2749080009	50150001
	Vendor Total: $70.00				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
MUNIS GIS MAPLINK MODULE	510.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-115140	10150017
		SEWER OPER - EXPENSE W&S BUSI			
MUNIS GIS MAPLINK MODULE	63.75	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-115140	10150017
		WATER OPER - EXPENSE W&S BUSI			
MUNIS GIS MAPLINK MODULE	63.75	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-115140	10150017
	Vendor Total: $637.50				
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
MURRAY	210.65	UNIFORMS & SAFETY ITEMS	01200200-47760-	36014	20150091
	Vendor Total: $210.65				
US BANK EQUIPMENT FINANCE					
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 9/10/14	170.56	LEASES - NON CAPITAL	01300100-42272-	259896231	10150211
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 9/10/14	33.34	INTEREST EXPENSE	01300600-47790-	259896231	10150211
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 9/10/14	33.34	INTEREST EXPENSE	01400600-47790-	259896231	10150211
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 9/10/14	170.56	LEASES - NON CAPITAL	01400300-42272-	259896231	10150211

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $407.80				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
7/14/14-8/13/14	117.28	TELEPHONE	28900000-42210-	9730334262	10150275
		CDD - EXPENSE GEN GOV			
7/14/14-8/13/14	275.95	TELEPHONE	01300100-42210-	9730334262	10150275
		GEN NONDEPT - EXPENSE GEN GOV			
7/14/14-8/13/14	1.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9730334262	10150275
		GS ADMIN - EXPENSE GEN GOV			
7/14/14-8/13/14	446.02	TELEPHONE	01100100-42210-	9730334262	10150275
		P & F - EXPENSE PUBLIC WORKS			
7/14/14-8/13/14	230.21	TELEPHONE	01600300-42210-	9730334262	10150275
		POLICE - EXPENSE PUB SAFETY			
7/14/14-8/13/14	529.53	TELEPHONE	01200200-42210-	9730334262	10150275
		PWA - EXPENSE PUB WORKS			
7/14/14-8/13/14	242.47	TELEPHONE	01400300-42210-	9730334262	10150275
		RECREATION - EXPENSE GEN GOV			
7/14/14-8/13/14	60.00	TELEPHONE	01101100-42210-	9730334262	10150275
		SEWER OPER - EXPENSE W&S BUSI			
7/14/14-8/13/14	247.71	TELEPHONE	07800400-42210-	9730334262	10150275
		STREETS - EXPENSE PUBLIC WORKS			
7/14/14-8/13/14	135.12	TELEPHONE	01500300-42210-	9730334262	10150275
		VEHCL MAINT-REVENUE & EXPENSES			
7/14/14-8/13/14	77.98	TELEPHONE	29900000-42210-	9730334262	10150275
		WATER OPER - EXPENSE W&S BUSI			
7/14/14-8/13/14	247.71	TELEPHONE	07700400-42210-	9730334262	10150275
	Vendor Total: $2,610.98				
VINCE KILCULLEN					
		STREETS - EXPENSE PUBLIC WORKS			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01500300-47740-	CDL LICENSE 2014	50150065
	Vendor Total: $30.00				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
SUMMER EARLY CHILDHOOD SUPPLIE	16.82	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 8/16/14	10150213
		RECREATION - EXPENSE GEN GOV			
SUMMER EARLY CHILDHOOD	19.37	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 8/16/14	10150214
		SWIMMING POOL -EXPENSE GEN GOV			
POOL CONCESSIONS	8.94	CONCESSIONS	05900100-47800-	CLOSING DATE 8/16/14	10150234
		RECREATION - EXPENSE GEN GOV			
SUMMER FOX TALE EVENT	27.33	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 8/16/14	10150233
	Vendor Total: $72.46				
WATER PRODUCTS CO AURORA					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS & WTP 1 REPAIR	144.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0250751	70150125
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS & WTP 1 REPAIR	296.40	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0250752	70150125
		SEWER OPER - EXPENSE W&S BUSI			
MORTAR	306.00	MATERIALS	07800400-43309-	0250939	70150129
		SEWER OPER - EXPENSE W&S BUSI			
MORTAR	306.00	MATERIALS	07800400-43309-	0250940	70150129
	Vendor Total: $1,052.40				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
COILED NYLON/GLAD HANDS	74.22	INVENTORY	29-14220-	000209118	29150041
	Vendor Total: $74.22				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
GEAR LEVER	60.16	INVENTORY	29-14220-	108778	29150037
		VEHICLE MAINT. BALANCE SHEET			
UPPER ARM	294.40	INVENTORY	29-14220-	109086	29150037
		VEHICLE MAINT. BALANCE SHEET			
COVER/SEAT CUSHION	388.16	INVENTORY	29-14220-	108779	29150037
	Vendor Total: $742.72				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERS JUL/CREDIT CARDS JUN	140.57	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1068590	10150268
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERS JUL/CREDIT CARDS JUN	15,558.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1068590	10150268
	Vendor Total: $15,698.57				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
BUSHING/ADAPTER	6.78	SMALL TOOLS & SUPPLIES	07700400-43320-	026025	70150089
		BUILDING MAINT. BALANCE SHEET			
ANCHOR	9.99	INVENTORY	28-14220-	026006	28150004
	Vendor Total: $16.77				
	REPORT TOTAL: $602,221.61				

Village of Algonquin

List of Bills 9/16/2014

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR PRODUCTS EQUIPMENT CO					
		BUILDING MAINT. BALANCE SHEET			
MOTOR	103.55	INVENTORY	28-14220-	D188480	28150079
	Vendor Total: $103.55				
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
WELDING GAS BOTTLE LEASE	29.57	EQUIPMENT RENTAL	29900000-42270-	9030728474	29150075
		VEHICLE MAINT. BALANCE SHEET			
WELDING GLOVES/VACPAK	110.43	INVENTORY	29-14220-	9030499084	29150132
	Vendor Total: $140.00				
ALLIED ASPHALT PAVING CO					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	205.50	MATERIALS	01500300-43309-	184794	50150078
	Vendor Total: $205.50				
AMERICAN RED CROSS					
		SWIMMING POOL -EXPENSE GEN GOV			
LIFEGUARD CERTIFICATIONS	864.00	PROFESSIONAL SERVICES	05900100-42234-	10320616	10150300
	Vendor Total: $864.00				
AMERICAN SOLUTIONS FOR BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
BUSINESS CARDS-SKILLMAN/PROSCHWITZ	48.60	OFFICE SUPPLIES	01100100-43308-	INV01885425	10150194
		POLICE - EXPENSE PUB SAFETY			
BUSINESS CARDS-WALKER	24.30	PRINTING & ADVERTISING	01200200-42243-	INV01885425	20150071
		CDD - EXPENSE GEN GOV			
BUSINESS CARDS-MASON	24.30	PRINTING & ADVERTISING	01300100-42243-	INV01885425	30150019
		PWA - EXPENSE PUB WORKS			
BUSINESS CARDS-HURTIG	24.30	PRINTING & ADVERTISING	01400300-42243-	INV01885425	40150107
	Vendor Total: $121.50				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE PHASE 2 ENGINEERING	670.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1141	29178	40150148
	Vendor Total: $670.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	695.82	INVENTORY	28-14220-	414353	28150011
	Vendor Total: $695.82				
ARAMARK UNIFORM SERVICES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588648721	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588658190	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588648717	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.70	OUTSOURCED INVENTORY	28-14240-	1588648716	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	33.87	OUTSOURCED INVENTORY	28-14240-	1588658185	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588658186	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	35.27	OUTSOURCED INVENTORY	28-14240-	1588658184	28150020
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588648722	40150006
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588648724	40150003
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588648726	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588648726	40150002
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588648723	40150001
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	17.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588648725	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588648725	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	41.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588648725	40150023
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588658192	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588658195	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588658195	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588658193	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588658191	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	17.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588658194	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588658194	40150023

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	41.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588658194	40150023
	Vendor Total: $667.80				
ARROW ROAD CONSTRUCTION					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	734.24	MATERIALS	01500300-43309-	47910MB	50150076
	Vendor Total: $734.24				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 522 LIGHT BRACKETS	460.50	INVENTORY	29-14220-	0155645-IN	29150129
		VEHICLE MAINT. BALANCE SHEET			
UNIT 522 FULL COVER POLY FENDERS/KIT	642.55	INVENTORY	29-14220-	0155897-IN	29150125
		VEHICLE MAINT. BALANCE SHEET			
UNIT 522 FOLD UP LADDER ASSEMBLY	674.96	INVENTORY	29-14220-	0155853-IN	29150124
		VEHICLE MAINT. BALANCE SHEET			
UNIT 522SPL TORSION TRIP SECTION	1,395.00	INVENTORY	29-14220-	0155687-IN	29150128
		VEHICLE MAINT. BALANCE SHEET			
UNIT 522 PREWET KIT DUAL 60 GAL SY	4,565.51	INVENTORY	29-14220-	0155844-IN	29150126
	Vendor Total: $7,738.52				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
STAINLESS SQUARE TUBE	185.00	INVENTORY	29-14220-	571325	29150002
		VEHICLE MAINT. BALANCE SHEET			
SPRINGS/WASHERS/PINS/RODS	1,482.30	INVENTORY	29-14220-	562583	29150002
		VEHICLE MAINT. BALANCE SHEET			
RETURN RODS/WASHERS/NUTS	-250.80	INVENTORY	29-14220-	571298	29150002
	Vendor Total: $1,416.50				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL DROPS	67.18	INVENTORY	29-14220-	3258706	29150026
		VEHICLE MAINT. BALANCE SHEET			
PIPES/CONNECTORS	284.54	INVENTORY	29-14220-	3258705	29150026
	Vendor Total: $351.72				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
RETURN PULLEY/CABLE	-139.03	INVENTORY	29-14220-	2758-239827	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN LIQUID LINE	-46.47	INVENTORY	29-14220-	2758-239811	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN NUTS/AIR FILTER	-29.34	INVENTORY	29-14220-	2758-239993	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN NICKEL/COPPER NUTS	-21.83	INVENTORY	29-14220-	2758-239974	29150009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
ORIFICE TUBE	2.40	INVENTORY	29-14220-	2758-240317	29150009
		VEHICLE MAINT. BALANCE SHEET			
HOSE CLAMPS	2.76	INVENTORY	29-14220-	2758-240404	29150009
		VEHICLE MAINT. BALANCE SHEET			
WHEEL CYLINDER	7.23	INVENTORY	29-14220-	2758-240169	29150009
		VEHICLE MAINT. BALANCE SHEET			
MINI LAMP	8.38	INVENTORY	29-14220-	2758-240517	29150009
		VEHICLE MAINT. BALANCE SHEET			
MINI LAMP	11.10	INVENTORY	29-14220-	2758-240518	29150009
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	21.08	INVENTORY	29-14220-	2758-239987	29150009
		VEHICLE MAINT. BALANCE SHEET			
OIL/FUEL FILTER	26.69	INVENTORY	29-14220-	2758-239976	29150009
		VEHICLE MAINT. BALANCE SHEET			
LIFT SUPPORT	35.86	INVENTORY	29-14220-	2758-240489	29150009
		VEHICLE MAINT. BALANCE SHEET			
POWER STEERING FLUID	40.40	INVENTORY	29-14220-	2758-240494	29150009
		VEHICLE MAINT. BALANCE SHEET			
TERRACAIR DEF	44.12	INVENTORY	29-14220-	2758-240496	29150009
		VEHICLE MAINT. BALANCE SHEET			
UNIONS/NICKEL/COPPER	48.15	INVENTORY	29-14220-	2758-239909	29150009
		VEHICLE MAINT. BALANCE SHEET			
XFT 11022	63.89	INVENTORY	29-14220-	2758-240276	29150009
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	90.99	INVENTORY	29-14220-	2758-240410	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE HARDWARE/SHOES	100.67	INVENTORY	29-14220-	2758-240047	29150009
		VEHICLE MAINT. BALANCE SHEET			
CYLINDER	139.99	INVENTORY	29-14220-	2758-239954	29150009
		VEHICLE MAINT. BALANCE SHEET			
STROBE LEDS	156.90	INVENTORY	29-14220-	2758-240170	29150009
		VEHICLE MAINT. BALANCE SHEET			
GAS STRUTS	236.78	INVENTORY	29-14220-	2758-240485	29150009
	Vendor Total: $800.72				
CAVCOMM AUDIO VISUAL CORPORATION					
		GEN NONDEPT - EXPENSE GEN GOV			
VH BOARD ROOM SOUND SYSTEM	12,030.54	CAPITAL PURCHASE	01900100-45590-	104084	10150264
		SEWER OPER - EXPENSE W&S BUSI			
VH BOARD ROOM SOUND SYSTEM	979.23	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	104084	10150264
		WATER OPER - EXPENSE W&S BUSI			
VH BOARD ROOM SOUND SYSTEM	979.23	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	104084	10150264
	Vendor Total: $13,989.00				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			
PD INK CARTRIDGE	22.29	OFFICE SUPPLIES	01200200-43308-	NV07312	10150269
		GS ADMIN - EXPENSE GEN GOV			
HVH INTERNET FIREWALL RAM UPGRADE	133.93	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	PB10458	10150283
		GEN NONDEPT - EXPENSE GEN GOV			
GSA FINACE TONER AND IPHONE CASE	78.14	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	NT35402	10150262
		GS ADMIN - EXPENSE GEN GOV			
GSA FINACE TONER AND IPHONE CASE	290.28	OFFICE SUPPLIES	01100100-43308-	NT35402	10150262
		POLICE - EXPENSE PUB SAFETY			
PD PROCESSING PRINTER TONER	421.91	OFFICE SUPPLIES	01200200-43308-	PB94714	10150288
	Vendor Total: $946.55				
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
		POLICE - EXPENSE PUB SAFETY			
AUGUST MAINTENANCE-HEADEND/RADIO	890.50	ALARM LINES	01200200-42215-	IN00085508	10150246
	Vendor Total: $890.50				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
STRAP/HOOK KIT	75.45	INVENTORY	29-14220-	10303	29150034
		VEHICLE MAINT. BALANCE SHEET			
ROTATOR MODULE/LENS COVER	176.45	INVENTORY	29-14220-	10319	29150034
		VEHICLE MAINT. BALANCE SHEET			
FLASHERS/LEDS	422.00	INVENTORY	29-14220-	10329	29150034
	Vendor Total: $673.90				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD PEDESTRIAN BRIDGE	4,323.97	ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	117704	40150142
	Vendor Total: $4,323.97				
COLUMBIA PIPE & SUPPLY					
		WATER OPER - EXPENSE W&S BUSI			
ADAPTERS	7.92	MAINT - TREATMENT FACILITY	07700400-44412-	1438650	70150134
		BUILDING MAINT. BALANCE SHEET			
PVC	13.14	INVENTORY	28-14220-	1446481	28150075
	Vendor Total: $21.06				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
9/1-9/30 POLICE DEPARTMENT	2.11	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10150230
		PWA - EXPENSE PUB WORKS			
9/1-9/30 PUBLIC WORKS	8.43	EQUIPMENT RENTAL	01400300-42270-	8771 10 002 0000244	10150231
		GEN NONDEPT - EXPENSE GEN GOV			
STARTER INTERNET PKG/INSTALL	49.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8771 10 002 0416275	10150312
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STARTER INTERNET PKG/INSTALL	94.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10150312
	Vendor Total: $154.39				
COMMONWEALTH EDISON					
7/16/14-8/15/14 RATE 25	25.20	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0173066085	40150012
7/16/14-8/14/14 RATE 25	46.74	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0183097207	40150013
7/16/14-8/14/14 RATE 25	67.78	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0717128071	40150014
7/16/14-8/14/14 RATE 25	118.70	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	7023109012	40150015
7/16/14-8/14/14 RATE 25	161.15	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0207058071	40150017
AGGREGATION REPORT FEE	168.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	0393075217	10150285
7/17/14-8/15/14 RATE 25	182.45	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	3886048007	40150016
7/16/14-8/14/14 RATE 25	268.05	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	6973021006	40150018
	Vendor Total: $1,038.07				
COMPLETE CLEANING CO INC					
SEPTEMBER SERVICES HVH	455.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1309250	28150001
SEPTEMBER SERVICES WWTF	605.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1309252	28150017
SEPTEMBER SERVICES PW	1,085.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1309256	28150015
SEPTEMBER SERVICES GMC	2,090.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1309251	28150016
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC.					
7/18/14-8/15/14 ALGONQUIN SHORES	469.93	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0016909888	70150023
7/18/14-8/15/14 599 LONGWOOD	1,118.02	**SWIMMING POOL -EXPENSE GEN GOV** ELECTRIC	05900100-42212-	0016909975	10150111
	Vendor Total: $1,587.95				
CROCKET PARTNERS INC					
SHIPPING - AUGUST	9.32	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	STATEMENT 8/31/14	20150085
SHIPPING - AUGUST	9.32	**SEWER OPER - EXPENSE W&S BUSI** POSTAGE	07800400-43317-	STATEMENT 8/31/14	20150085
	Vendor Total: $18.64				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DASH MEDICAL GLOVES INC					
		POLICE - EXPENSE PUB SAFETY			
EXAM GLOVES	59.90	MATERIALS	01200200-43309-	INV0879816	20150098
	Vendor Total: $59.90				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS AUGUST	675.00	MUNICIPAL COURT	01100100-42305-	11428	10150315
	Vendor Total: $675.00				
DAWSON INSURANCE AGENCY INC					
		GS ADMIN - EXPENSE GEN GOV			
NOTARY BOND-KAUTZ	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	14888	10150293
	Vendor Total: $30.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
9/25/14-10/25/14 FULL T1	15.41	TELEPHONE	28900000-42210-	1263726	10150040
		CDD - EXPENSE GEN GOV			
9/25/14-10/25/14 FULL T1	38.53	TELEPHONE	01300100-42210-	1263726	10150040
		GS ADMIN - EXPENSE GEN GOV			
9/25/14-10/25/14 FULL T1	65.50	TELEPHONE	01100100-42210-	1263726	10150040
		P & F - EXPENSE PUBLIC WORKS			
9/25/14-10/25/14 FULL T1	11.57	TELEPHONE	01600300-42210-	1263726	10150040
		POLICE - EXPENSE PUB SAFETY			
9/25/14-10/25/14 FULL T1	161.84	TELEPHONE	01200200-42210-	1263726	10150040
		PWA - EXPENSE PUB WORKS			
9/25/14-10/25/14 FULL T1	26.97	TELEPHONE	01400300-42210-	1263726	10150040
		SEWER OPER - EXPENSE W&S BUSI			
9/25/14-10/25/14 FULL T1	17.34	TELEPHONE	07800400-42210-	1263726	10150040
		STREETS - EXPENSE PUBLIC WORKS			
9/25/14-10/25/14 FULL T1	15.41	TELEPHONE	01500300-42210-	1263726	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
9/25/14-10/25/14 FULL T1	15.40	TELEPHONE	29900000-42210-	1263726	10150040
		WATER OPER - EXPENSE W&S BUSI			
9/25/14-10/25/14 FULL T1	17.34	TELEPHONE	07700400-42210-	1263726	10150040
		BLDG MAINT- REVENUE & EXPENSES			
9/25/14-10/25/14 DOMAIN	0.41	TELEPHONE	28900000-42210-	1263731	10150040
		CDD - EXPENSE GEN GOV			
9/25/14-10/25/14 DOMAIN	0.99	TELEPHONE	01300100-42210-	1263731	10150040
		GS ADMIN - EXPENSE GEN GOV			
9/25/14-10/25/14 DOMAIN	1.70	TELEPHONE	01100100-42210-	1263731	10150040
		P & F - EXPENSE PUBLIC WORKS			
9/25/14-10/25/14 DOMAIN	0.30	TELEPHONE	01600300-42210-	1263731	10150040
		POLICE - EXPENSE PUB SAFETY			
9/25/14-10/25/14 DOMAIN	4.19	TELEPHONE	01200200-42210-	1263731	10150040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
9/25/14-10/25/14 DOMAIN	0.71	TELEPHONE	01400300-42210-	1263731	10150040
		SEWER OPER - EXPENSE W&S BUSI			
9/25/14-10/25/14 DOMAIN	0.45	TELEPHONE	07800400-42210-	1263731	10150040
		STREETS - EXPENSE PUBLIC WORKS			
9/25/14-10/25/14 DOMAIN	0.41	TELEPHONE	01500300-42210-	1263731	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
9/25/14-10/25/14 DOMAIN	0.39	TELEPHONE	29900000-42210-	1263731	10150040
		WATER OPER - EXPENSE W&S BUSI			
9/25/14-10/25/14 DOMAIN	0.45	TELEPHONE	07700400-42210-	1263731	10150040
		BLDG MAINT- REVENUE & EXPENSES			
9/25/14-10/25/14 2ND T1	15.41	TELEPHONE	28900000-42210-	1263838	10150040
		CDD - EXPENSE GEN GOV			
9/25/14-10/25/14 2ND T1	38.53	TELEPHONE	01300100-42210-	1263838	10150040
		GS ADMIN - EXPENSE GEN GOV			
9/25/14-10/25/14 2ND T1	65.50	TELEPHONE	01100100-42210-	1263838	10150040
		P & F - EXPENSE PUBLIC WORKS			
9/25/14-10/25/14 2ND T1	11.57	TELEPHONE	01600300-42210-	1263838	10150040
		POLICE - EXPENSE PUB SAFETY			
9/25/14-10/25/14 2ND T1	161.84	TELEPHONE	01200200-42210-	1263838	10150040
		PWA - EXPENSE PUB WORKS			
9/25/14-10/25/14 2ND T1	26.97	TELEPHONE	01400300-42210-	1263838	10150040
		SEWER OPER - EXPENSE W&S BUSI			
9/25/14-10/25/14 2ND T1	17.34	TELEPHONE	07800400-42210-	1263838	10150040
		STREETS - EXPENSE PUBLIC WORKS			
9/25/14-10/25/14 2ND T1	15.41	TELEPHONE	01500300-42210-	1263838	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
9/25/14-10/25/14 2ND T1	15.40	TELEPHONE	29900000-42210-	1263838	10150040
		WATER OPER - EXPENSE W&S BUSI			
9/25/14-10/25/14 2ND T1	17.34	TELEPHONE	07700400-42210-	1263838	10150040
	Vendor Total: $780.62				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
SINGLE VALVE ASSEMBLY	330.15	INVENTORY	29-14220-	0064377	29150019
		VEHICLE MAINT. BALANCE SHEET			
SEG STEEL	583.95	INVENTORY	29-14220-	0064327	29150019
	Vendor Total: $914.10				
EMPLOYEE BENEFITS CORPORATION					
		GEN FUND BALANCE SHEET			
RETIREES HRA FEES - SEPTEMBER	12.75	AP - PR HEALTH INS - CLEARING	01-22141-	A86147	10150046
	Vendor Total: $12.75				
FEDEX					
		CDD - EXPENSE GEN GOV			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ESCROW SHIPPING	26.81	POSTAGE	01300100-43317-	2-762-38121	10150302
	Vendor Total: $26.81				
FERRARA FIRE APPARATUS INC					
		VEHICLE MAINT. BALANCE SHEET			
PRETENSIONER BUCKLE	309.56	INVENTORY	29-14220-	INV00000W67289	29150142
	Vendor Total: $309.56				
FOSTER COACH SALES, INC.					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 9152 BRONZE WINDOW	107.53	INVENTORY	29-14220-	9545	29150029
	Vendor Total: $107.53				
FUN EXPRESS LLC					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL THEME NIGHTS	128.79	OFFICE SUPPLIES	05900100-43308-	663973950	10150290
	Vendor Total: $128.79				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
ZAHARA	135.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	002324771	20150088
	Vendor Total: $135.00				
GCI CONSOLIDATED LLC					
		RECREATION - EXPENSE GEN GOV			
BREAKFAST WITH SANTA-DEPOSIT	100.00	RECREATION PROGRAMS	01101100-47701-	12/13/14 DEPOSIT	10150280
	Vendor Total: $100.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
RETURN DIMMING BALLAST	-292.04	INVENTORY	28-14220-	9525101920	28150014
		BUILDING MAINT. BALANCE SHEET			
RETURN PIPE	-30.51	INVENTORY	28-14220-	9525101912	28150014
		BLDG MAINT- REVENUE & EXPENSES			
PHILLIPS SCREWDRIVER BIT	2.81	SMALL TOOLS & SUPPLIES	28900000-43320-	9528579569	28150078
		BLDG MAINT- REVENUE & EXPENSES			
PHILLIPS SCREWDRIVER	6.32	SMALL TOOLS & SUPPLIES	28900000-43320-	9528579577	28150077
		WATER OPER - EXPENSE W&S BUSI			
HINGE	24.38	MAINT - TREATMENT FACILITY	07700400-44412-	9514809723	70150140
		VEHICLE MAINT. BALANCE SHEET			
TOGGLE SWITCH	27.59	INVENTORY	29-14220-	9529714041	29150117
		VEHICLE MAINT. BALANCE SHEET			
RETURN TOGGLE SWITCH	-48.29	INVENTORY	29-14220-	9525101938	29150117
		VEHCL MAINT-REVENUE & EXPENSES			
FLUID EVACUATOR	110.07	SMALL TOOLS & SUPPLIES	29900000-43320-	9528180137	29150140
		BUILDING MAINT. BALANCE SHEET			
CAP WITH O-RING	6.36	INVENTORY	28-14220-	9522352369	28150014

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
STEEL HANDLE	9.44	INVENTORY	28-14220-	9521141839	28150014
		BUILDING MAINT. BALANCE SHEET			
PLASTIC PIPE	17.95	INVENTORY	28-14220-	9521976531	28150014
		BUILDING MAINT. BALANCE SHEET			
TRASH GRABBER	36.61	INVENTORY	28-14220-	9527139050	28150014
		BUILDING MAINT. BALANCE SHEET			
BOOT BRUSH	80.82	INVENTORY	28-14220-	9530719526	28150014
		BUILDING MAINT. BALANCE SHEET			
WASP/HORNET KILLER	125.28	INVENTORY	28-14220-	9520524621	28150014
		BUILDING MAINT. BALANCE SHEET			
LINEAR LAMP	202.32	INVENTORY	28-14220-	9520669236	28150014
		BUILDING MAINT. BALANCE SHEET			
BROOM/HOSE/NOZZLE	222.77	INVENTORY	28-14220-	9528498562	28150014
		BUILDING MAINT. BALANCE SHEET			
DIMMING BALLAST	292.04	INVENTORY	28-14220-	9521976549	28150014
	Vendor Total: $793.92				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
AUGUST GARBAGE STICKER SALES	3,591.00	AP - GARBAGE STICKERS	01-20104-	10385875	10150314
	Vendor Total: $3,591.00				
HAGG PRESS					
		RECREATION - EXPENSE GEN GOV			
FALL BROCHURE PRINTING	3,458.61	PRINTING & ADVERTISING	01101100-42243-	56405	10150289
	Vendor Total: $3,458.61				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID	148.00	INVENTORY	28-14220-	00458209	28150008
		BUILDING MAINT. BALANCE SHEET			
POWDER/CHLORINE	85.10	INVENTORY	28-14220-	00455223	28150082
	Vendor Total: $233.10				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
GASKETS	27.06	MAINT - TREATMENT FACILITY	07700400-44412-	417428	70150135
GASKETS	34.01	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	417428	70150135
		WATER OPER - EXPENSE W&S BUSI			
PVC ELBOWS/ADAPTERS	293.97	MAINT - TREATMENT FACILITY	07700400-44412-	427036	70150135
PVC ELBOWS/ADAPTERS	369.47	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	427036	70150135
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT HOSES/LIDS	403.48	MAINT - TREATMENT FACILITY	07700400-44412-	420704	70150135
HYDRANT HOSES/LIDS	507.13	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	420704	70150135
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FLOAT RODS	46.72	SMALL TOOLS & SUPPLIES	07700400-43320-	425359	70150143
	Vendor Total: $1,681.84				
HOME DEPOT					
		WATER OPER - EXPENSE W&S BUSI			
SEALANT/EPOXY	15.42	SMALL TOOLS & SUPPLIES	07700400-43320-	9050864	70150090
		STREETS - EXPENSE PUBLIC WORKS			
BRASS ADAPTER	4.90	SMALL TOOLS & SUPPLIES	01500300-43320-	8011951	50150064
		BUILDING MAINT. BALANCE SHEET			
TAPCON/LOCTITE	39.03	INVENTORY	28-14220-	8051072	28150013
		WATER OPER - EXPENSE W&S BUSI			
BRUSH/TROWEL	70.88	SMALL TOOLS & SUPPLIES	07700400-43320-	8063028	70150090
		BUILDING MAINT. BALANCE SHEET			
CONNECTOR/UTILITY BOX/ELBOWS	70.11	INVENTORY	28-14220-	7063305	28150013
		WATER OPER - EXPENSE W&S BUSI			
EXHAUST HOOD/BUSHINGS/ELBOWS	65.67	SMALL TOOLS & SUPPLIES	07700400-43320-	7063377	70150090
		WATER OPER - EXPENSE W&S BUSI			
CONCRETE PATCH/SEALER	38.95	SMALL TOOLS & SUPPLIES	07700400-43320-	6012326	70150090
		WATER OPER - EXPENSE W&S BUSI			
RETURN FLEX BOND	-28.97	SMALL TOOLS & SUPPLIES	07700400-43320-	6182986	70150090
		BUILDING MAINT. BALANCE SHEET			
PAINT RAGS/TACK CLOTH	11.12	INVENTORY	28-14220-	5063760	28150013
		SEWER OPER - EXPENSE W&S BUSI			
PULL LINE/DUSTER/HAMMER BITS	85.43	MAINT - TREATMENT FACILITY	07800400-44412-	2013120	70150070
		WATER OPER - EXPENSE W&S BUSI			
BRUSH/RESIN/CONCRETE PATCH	43.74	SMALL TOOLS & SUPPLIES	07700400-43320-	1013352	70150090
		BUILDING MAINT. BALANCE SHEET			
WALLPLATES	5.57	INVENTORY	28-14220-	0013514	28150013
		BUILDING MAINT. BALANCE SHEET			
SCREWS	17.59	INVENTORY	28-14220-	0052860	28150013
		STREETS - EXPENSE PUBLIC WORKS			
EXPANSION JOINT	212.00	SMALL TOOLS & SUPPLIES	01500300-43320-	9013658	50150068
		STREETS - EXPENSE PUBLIC WORKS			
NAILS	19.96	SMALL TOOLS & SUPPLIES	01500300-43320-	5014436	50150068
		P & F - EXPENSE PUBLIC WORKS			
PAINT/ROLLERS	137.47	MATERIALS	01600300-43309-	5014445	60150042
		WATER OPER - EXPENSE W&S BUSI			
ROLLERS/LINERS	19.05	SMALL TOOLS & SUPPLIES	07700400-43320-	5014492	70150090
		BUILDING MAINT. BALANCE SHEET			
CONTACT PLUBS	9.98	INVENTORY	28-14220-	5014524	28150013
		WATER OPER - EXPENSE W&S BUSI			
RETURN HINGE	-8.97	SMALL TOOLS & SUPPLIES	07700400-43320-	5220106	70150090
		STREETS - EXPENSE PUBLIC WORKS			
CORNER BRACKETS	20.25	SIGN PROGRAM	01500300-43366-	4014627	50150073

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
DRILL BITS/EXTENSIONS	43.93	SIGN PROGRAM	01500300-43366-	4014686	50150073
		WATER OPER - EXPENSE W&S BUSI			
GRASS SEED	10.98	SMALL TOOLS & SUPPLIES	07700400-43320-	2061027	70150090
		BUILDING MAINT. BALANCE SHEET			
SPRING LINK	23.88	INVENTORY	28-14220-	8010257	28150013
		BUILDING MAINT. BALANCE SHEET			
LOCKNUTS/SPAD TERMINAL	13.26	INVENTORY	28-14220-	7010525	28150013
		WATER OPER - EXPENSE W&S BUSI			
GRASS SEED	23.98	SMALL TOOLS & SUPPLIES	07700400-43320-	7055739	70150090
		BUILDING MAINT. BALANCE SHEET			
DUAL RINGS	46.74	INVENTORY	28-14220-	7062370	28150013
		SEWER OPER - EXPENSE W&S BUSI			
CULTIVATOR	5.81	MAINT - COLLECTION SYSTEM	07800400-44416-	6010697	70150138
		WATER OPER - EXPENSE W&S BUSI			
CULTIVATOR	26.13	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	6010697	70150138
		SEWER OPER - EXPENSE W&S BUSI			
COUPLINGS/FILTERS/GAUGE	26.13	MAINT - COLLECTION SYSTEM	07800400-44416-	6010771	70150138
		WATER OPER - EXPENSE W&S BUSI			
COUPLINGS/FILTERS/GAUGE	117.63	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	6010771	70150138
		BUILDING MAINT. BALANCE SHEET			
HIGHCLIFF EL	140.06	INVENTORY	28-14220-	6541207	28150013
		BUILDING MAINT. BALANCE SHEET			
BUCKET/BRUSH/STRIP REMOVER	78.18	INVENTORY	28-14220-	5010821	28150013
		P & F - EXPENSE PUBLIC WORKS			
COUPLINGS/OUTLETS	68.39	SMALL TOOLS & SUPPLIES	01600300-43320-	5010835	60150039
		BUILDING MAINT. BALANCE SHEET			
LIGHTBULBS	115.88	INVENTORY	28-14220-	5062895	28150013
		WATER OPER - EXPENSE W&S BUSI			
UNIONS/ADAPTERS/COUPLINGS	156.62	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	2011232	70150146
		WATER OPER - EXPENSE W&S BUSI			
ADAPTERS/BUSHINGS	41.13	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	2011282	70150146
		VEHICLE MAINT. BALANCE SHEET			
WATER - REMOVE TAXES	34.95	INVENTORY	29-14220-	2063990	29150020
		WATER OPER - EXPENSE W&S BUSI			
ELBOW	43.14	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	1011449	70150146
		BUILDING MAINT. BALANCE SHEET			
SPLICES	3.98	INVENTORY	28-14220-	1011525	28150013
		WATER OPER - EXPENSE W&S BUSI			
TAPE/DUPLEX OUTLET	25.06	SMALL TOOLS & SUPPLIES	07700400-43320-	1057105	70150090
		WATER OPER - EXPENSE W&S BUSI			
BOSCH SPIRAL	3.67	SMALL TOOLS & SUPPLIES	07700400-43320-	1064437	70150090
		SEWER OPER - EXPENSE W&S BUSI			
STEEL RODS	41.08	SMALL TOOLS & SUPPLIES	07800400-43320-	0011676	70150147

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
HOLE SAW	34.97	INVENTORY	29-14220-	0064630	29150020
	Vendor Total: $1,974.76				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P JULY ACTIVITY	30.00	LICENSES	01000100-32085-	COST CENTER 05283	10150294
	Vendor Total: $30.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
I NET AUG	126.75	PROFESSIONAL SERVICES	07800400-42234-	1697813	40150037
		STREETS - EXPENSE PUBLIC WORKS			
I NET AUG	126.74	PROFESSIONAL SERVICES	01500300-42234-	1697813	40150037
		WATER OPER - EXPENSE W&S BUSI			
I NET AUG	126.74	PROFESSIONAL SERVICES	07700400-42234-	1697813	40150037
	Vendor Total: $380.23				
INTERNATIONAL CODE COUNCIL					
		CDD - EXPENSE GEN GOV			
CODE BOOK	293.45	PUBLICATIONS	01300100-42242-	INV0473328	30150029
	Vendor Total: $293.45				
JCK CONTRACTORS INC					
		P & F - EXPENSE PUBLIC WORKS			
TOPSOIL	80.00	MATERIALS	01600300-43309-	15220	40150144
		WATER OPER - EXPENSE W&S BUSI			
TOPSOIL	165.00	MATERIALS	07700400-43309-	15220	40150144
	Vendor Total: $245.00				
JOHN REYNOLDS					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 92 STICKERED	550.00	OUTSOURCED INVENTORY	29-14240-	2266	29150141
	Vendor Total: $550.00				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-AUGUST	96.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 8/30/2014	10150306
	Vendor Total: $96.00				
KOVATCH MOBILE EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
RETURN STEP	-108.45	INVENTORY	29-14220-	pa 149210	29150028
		VEHICLE MAINT. BALANCE SHEET			
PRIMING PUMP MOTOR	604.44	INVENTORY	29-14220-	pa 150107	29150028
	Vendor Total: $495.99				
KRONOS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 TIME ATTENDANCE KRONOS	564.38	CAPITAL PURCHASE	01900100-45590-	10877565	10150148
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	45.93	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10877565	10150148
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	45.94	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10877565	10150148
	Vendor Total: $656.25				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
DISCS/DRILL BITS/HOSE CLAMPS	59.96	INVENTORY	28-14220-	9302681894	28150003
DISCS/DRILL BITS/HOSE CLAMPS	467.05	INVENTORY	28-14220-	9302681894	28150003
		VEHICLE MAINT. BALANCE SHEET			
FIXMASTER FAST CURE MIXER CUPS	45.62	INVENTORY	29-14220-	9302678457	29150003
		BUILDING MAINT. BALANCE SHEET			
WASHERS/NUTS/BLADE	212.40	INVENTORY	28-14220-	9302684093	28150073
	Vendor Total: $785.03				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
JUNCTION BOX ASSEMBLY	29.84	INVENTORY	29-14220-	850940	29150004
		VEHICLE MAINT. BALANCE SHEET			
ELBOWS/STUDS	672.12	INVENTORY	29-14220-	849838	29150004
	Vendor Total: $701.96				
LEROYS LAWN EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
MUFFLER/GASKET/TRANS BELT	176.67	INVENTORY	29-14220-	6510	29150014
	Vendor Total: $176.67				
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
LEAK AUDIT 8/1/14-8/16/14	10,256.00	PROFESSIONAL SERVICES	07700400-42234-	25844	70150137
	Vendor Total: $10,256.00				
MARK PSENSKY					
		RECREATION - EXPENSE GEN GOV			
SUMMER GOLF	965.60	RECREATION PROGRAMS	01101100-47701-	STATEMENT #251	10150284
	Vendor Total: $965.60				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
AQUA MAG	2,574.00	CHEMICALS	07700400-43342-	12483	70150053
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,646.00	CHEMICALS	07700400-43342-	12525	70150053
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	3,720.00	CHEMICALS	07700400-43342-	12498	70150053

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,070.00	CHEMICALS	07700400-43342-	12489	70150053
	Vendor Total: $14,010.00				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
CAP	13.54	INVENTORY	29-14220-	A36377	29150134
	Vendor Total: $13.54				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	315173	70150057
		WATER OPER - EXPENSE W&S BUSI			
VOC SAMPLES	285.00	PROFESSIONAL SERVICES	07700400-42234-	315247	70150057
	Vendor Total: $345.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SCHMITT - MCC LUNCHEON	30.00	PRESIDENTS EXPENSES	01100100-47745-	15177	10150296
	Vendor Total: $30.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-AUGUST	400.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 8/31/14	10150316
		GS ADMIN - EXPENSE GEN GOV			
RECORDING FEES-AUGUST	40.00	MUNICIPAL COURT	01100100-42305-	THROUGH 8/31/14	10150316
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-AUGUST	20.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 8/31/14	10150316
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-AUGUST	20.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 8/31/14	10150316
	Vendor Total: $480.00				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WAL MART TRAFFIC SIGNAL AUG	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	666201	40150042
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
PVC CONDUIT	9.60	MAINT - COLLECTION SYSTEM	07800400-44416-	45092	70150142
		SEWER OPER - EXPENSE W&S BUSI			
PVC CAP	11.00	MAINT - COLLECTION SYSTEM	07800400-44416-	45122	70150142
		SEWER OPER - EXPENSE W&S BUSI			
PVC CONDUIT	74.32	MAINT - COLLECTION SYSTEM	07800400-44416-	45052	70150142
		WATER OPER - EXPENSE W&S BUSI			
COPPER PIPE	29.99	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	45514	70150145
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOLDER/BRUSHES/FLUX	128.79	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	45513	70150145
	Vendor Total: $253.70				
METRO DOOR AND DOCK					
		BUILDING MAINT. BALANCE SHEET			
OH17 FINAL REPAIRS	5,800.00	OUTSOURCED INVENTORY	28-14240-	48611	28150065
	Vendor Total: $5,800.00				
MUNICIPAL CLERKS OF ILLINOIS					
		GS ADMIN - EXPENSE GEN GOV			
2014-2015 MEMBERSHIP DUES-KAUTZ G VILL	75.00	TRAVEL/TRAINING/DUES	01100100-47740-	FY 15 MEMBERSHIP	10150282
	Vendor Total: $75.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
WHEEL CYLINDER	11.04	INVENTORY	29-14220-	821442	29150011
		VEHICLE MAINT. BALANCE SHEET			
WHEEL CYLINDER	11.04	INVENTORY	29-14220-	821450	29150011
		VEHICLE MAINT. BALANCE SHEET			
PUMP KIT	37.83	INVENTORY	29-14220-	821998	29150011
		VEHICLE MAINT. BALANCE SHEET			
STRT MATE MOUNTING KIT	116.16	INVENTORY	29-14220-	822340	29150011
	Vendor Total: $176.07				
NEWCASTLE ELECTRIC INC					
		SEWER OPER - EXPENSE W&S BUSI			
WIRING	4,381.50	MAINT - TREATMENT FACILITY	07800400-44412-	1745	70150141
	Vendor Total: $4,381.50				
NICOR GAS					
		GS ADMIN - EXPENSE GEN GOV			
HVH 7/29/14-8/27/14	23.92	NATURAL GAS	01100100-42211-	63-53-87-1000 3	10150303
		CDD - EXPENSE GEN GOV			
GMC 7/30/14-8/28/14	15.89	NATURAL GAS	01300100-42211-	36-02-91-5320 6	10150304
		GS ADMIN - EXPENSE GEN GOV			
GMC 7/30/14-8/28/14	31.48	NATURAL GAS	01100100-42211-	36-02-91-5320 6	10150304
		POLICE - EXPENSE PUB SAFETY			
GMC 7/30/14-8/28/14	55.84	NATURAL GAS	01200200-42211-	36-02-91-5320 6	10150304
		WATER OPER - EXPENSE W&S BUSI			
7/30/14-8/27/14 WTP #2	107.41	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70150013
	Vendor Total: $234.54				
OFFICEMAX CONTRACT INC					
		CDD - EXPENSE GEN GOV			
PHONE CORD	11.75	OFFICE SUPPLIES	01300100-43308-	813160	30150002
		CDD - EXPENSE GEN GOV			
SEALS/LABELS	52.94	OFFICE SUPPLIES	01300100-43308-	811249	30150002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
VOA SURVEY SUPPLIES	75.30	OFFICE SUPPLIES	01100100-43308-	834269	10150061
		GS ADMIN - EXPENSE GEN GOV			
STAPLES/PAPER/WIPES	135.82	OFFICE SUPPLIES	01100100-43308-	731522	10150061
		P & F - EXPENSE PUBLIC WORKS			
LABELS	30.00	OFFICE SUPPLIES	01600300-43308-	599634	40150143
		PWA - EXPENSE PUB WORKS			
LABELS	101.64	OFFICE SUPPLIES	01400300-43308-	599634	40150143
		STREETS - EXPENSE PUBLIC WORKS			
LABELS	30.00	OFFICE SUPPLIES	01500300-43308-	599634	40150143
		BLDG MAINT- REVENUE & EXPENSES			
INVOICING STAMPS	45.71	OFFICE SUPPLIES	28900000-43308-	299658	40150141
		P & F - EXPENSE PUBLIC WORKS			
INVOICING STAMPS	45.71	OFFICE SUPPLIES	01600300-43308-	299658	40150141
		PWA - EXPENSE PUB WORKS			
INVOICING STAMPS	45.71	OFFICE SUPPLIES	01400300-43308-	299658	40150141
		SEWER OPER - EXPENSE W&S BUSI			
INVOICING STAMPS	45.74	OFFICE SUPPLIES	07800400-43308-	299658	40150141
		STREETS - EXPENSE PUBLIC WORKS			
INVOICING STAMPS	45.71	OFFICE SUPPLIES	01500300-43308-	299658	40150141
		VEHCL MAINT-REVENUE & EXPENSES			
INVOICING STAMPS	45.71	OFFICE SUPPLIES	29900000-43308-	299658	40150141
		WATER OPER - EXPENSE W&S BUSI			
INVOICING STAMPS	45.71	OFFICE SUPPLIES	07700400-43308-	299658	40150141
	Vendor Total: $757.45				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
ANDERSON-INSTRUCTOR MISSED LAST CLAS	8.50	RECREATION PROGRAMS	01000100-34410-	2418 SOCCER/TBALL	
		GEN FUND REVENUE - GEN GOV			
BENINK-INSTRUCTOR MISSED LAST CLASS	8.50	RECREATION PROGRAMS	01000100-34410-	2418 SOCCER/TBALL	
		GEN FUND REVENUE - GEN GOV			
CROUCH-INSTRUCTOR MISSED LAST CLASS	8.50	RECREATION PROGRAMS	01000100-34410-	2418 SOCCER/TBALL	
		GEN FUND REVENUE - GEN GOV			
FARRELL-INSTRUCTOR MISSED LAST CLASS	8.50	RECREATION PROGRAMS	01000100-34410-	2418-SOCCER/TBALL	
		GEN FUND REVENUE - GEN GOV			
HELMINSKI-INSTRUCTOR MISSED LAST CLAS	8.50	RECREATION PROGRAMS	01000100-34410-	2418 SOCCER/TBALL	
		GEN FUND REVENUE - GEN GOV			
NELSON-INSTRUCTOR MISSED LAST CLASS	8.50	RECREATION PROGRAMS	01000100-34410-	2418 SOCCER/TBALL	
		GEN FUND REVENUE - GEN GOV			
POGORZELSKI-INSTRUCTOR MISSED LAST CI	8.50	RECREATION PROGRAMS	01000100-34410-	2418 SOCCER/TBALL	
		GEN FUND REVENUE - GEN GOV			
STEVENSON-INSTRUCTOR MISSED LAST CLA	8.50	RECREATION PROGRAMS	01000100-34410-	2418 SOCCER/TBALL	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JOHNSON-CHANGED MIND	39.00	RECREATION PROGRAMS	01000100-34410-	2418 SOCCER/TBALL	
		GEN FUND REVENUE - GEN GOV			
GILLIGAN-MEDICAL/SICKNESS	45.00	RECREATION PROGRAMS	01000100-34410-	3302-1 PIYO STRENGTH	
		GEN FUND REVENUE - GEN GOV			
COMPANIK-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3403-1 INTRO ARCHERY	
		GEN FUND REVENUE - GEN GOV			
CHESAK-CHANGED MIND	109.00	RECREATION PROGRAMS	01000100-34410-	3410 LIL PIN HOOPS	
		GEN FUND BALANCE SHEET			
DUFERN-WM STICKER REFUND	53.55	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
CHIU-WM STICKER REFUND	58.65	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
KHAW-WM STICKER REFUND	58.65	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
MORTON-WM STICKER REFUND	58.65	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
ROSAUER-WM STICKER REFUND	58.65	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
CHERBAK-WM STICKER REFUND	63.75	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
DUNN-WM STICKER REFUND	63.75	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
PANDIT-WM STICKER REFUND	63.75	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
ZHU-WM STICKER REFUND	63.75	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
KHA-WM STICKER REFUND	66.30	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
FARRINGTON-WM STICKER REFUND	68.85	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
GERSCH-WM STICKER REFUND	71.40	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
CARTER-WM STICKER REFUND	76.50	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
PLUCINSKI-WM STICKER REFUND	79.05	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
TAN-WM STICKER REFUND	81.60	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
COLCERNIAN-WM STICKER REFUND	86.70	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
HENDERSON-WM STICKER REFUND	89.25	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
LANGE-WM STICKER REFUND	89.25	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LARSEN-WM STICKER REFUND	89.25	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
DEAL-WM STICKER REFUND	99.45	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
LU-WM STICKER REFUND	99.45	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
LESZCZYNSKI-WM STICKER REFUND	102.00	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
JOYCE-WM STICKER REFUND	124.95	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
RHODA-WM STICKER REFUND	132.60	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
MERTZ-WM STICKER REFUND	135.15	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
ZIMMERMAN-WM STICKER REFUND	140.25	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
LI-WM STICKER REFUND	160.65	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
CARONE-WM STICKER REFUND	224.40	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
ENCK-WM STICKER REFUND	359.55	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
	Vendor Total: $3,255.75				
OZINGA READY MIX CONCRETE INC					
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT-CONCRETE	716.00	MATERIALS	03900300-43309-	455422	40150150
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT-CONCRETE	931.50	MATERIALS	03900300-43309-	455421	40150149
	Vendor Total: $1,647.50				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,084.93	FUEL INVENTORY	29-14200-	494102	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	4,862.83	FUEL INVENTORY	29-14200-	7045437	29150024
	Vendor Total: $7,947.76				
PARENT PETROLEUM INC					
		VEHCL MAINT-REVENUE & EXPENSES			
OIL SAMPLING PUMP	60.00	SMALL TOOLS & SUPPLIES	29900000-43320-	841608	29150139
	Vendor Total: $60.00				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	905484	70150036
	Vendor Total: $3,888.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	42.50	INVENTORY	29-14220-	640023798	29150025
		VEHICLE MAINT. BALANCE SHEET			
PURSUIT TIRES	1,386.44	INVENTORY	29-14220-	640023652	29150025
	Vendor Total: $1,428.94				
POSTMASTER ALGONQUIN					
		GS ADMIN - EXPENSE GEN GOV			
COMMUNITY SURVEY-BULK MAILING	700.00	POSTAGE	01100100-43317-	PERMIT #33	10150286
	Vendor Total: $700.00				
PRO SAFETY					
		BLDG MAINT- REVENUE & EXPENSES			
MECHANICS GLOVES/REFLECTIVE ORANGE	75.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/784690	40150145
		P & F - EXPENSE PUBLIC WORKS			
MECHANICS GLOVES/REFLECTIVE ORANGE	150.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/784690	40150145
		PWA - EXPENSE PUB WORKS			
MECHANICS GLOVES/REFLECTIVE ORANGE	30.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	2/784690	40150145
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICS GLOVES/REFLECTIVE ORANGE	150.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/784690	40150145
		STREETS - EXPENSE PUBLIC WORKS			
MECHANICS GLOVES/REFLECTIVE ORANGE	150.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/784690	40150145
		VEHCL MAINT-REVENUE & EXPENSES			
MECHANICS GLOVES/REFLECTIVE ORANGE	74.02	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/784690	40150145
		WATER OPER - EXPENSE W&S BUSI			
MECHANICS GLOVES/REFLECTIVE ORANGE	150.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/784690	40150145
	Vendor Total: $779.02				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - SEPTEMBER	1,525.00	PROFESSIONAL SERVICES	02400100-42234-	960	10150045
		CEMETERY OPER -EXPENSE GEN GOV			
PEGENAU-AUGUST-CREMATION	300.00	GRAVE OPENING	02400100-42290-	960	10150062
		CEMETERY OPER -EXPENSE GEN GOV			
DOBLER-AUGUST-CREMATION	300.00	GRAVE OPENING	02400100-42290-	960	10150062
	Vendor Total: $2,125.00				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
PUSH BUTTON LOCK	281.85	INVENTORY	29-14220-	741218	29150012
		VEHICLE MAINT. BALANCE SHEET			
521 PULLTARP INSTALL	360.00	OUTSOURCED INVENTORY	29-14240-	740859	29150137
		VEHICLE MAINT. BALANCE SHEET			
527 REMOUNT TARP SYSTEM	830.07	OUTSOURCED INVENTORY	29-14240-	740762	29150136
		VEHICLE MAINT. BALANCE SHEET			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
521- PULLTARP	1,025.00	INVENTORY	29-14220-	740858	29150138
	Vendor Total: $2,496.92				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
CART/MOUNTING KIT/WATER TANK	469.59	INVENTORY	29-14220-	57699	29150005
		VEHICLE MAINT. BALANCE SHEET			
5PS01 REPAIR	114.37	OUTSOURCED INVENTORY	29-14240-	57446	29150131
		VEHICLE MAINT. BALANCE SHEET			
6PHT7 REPAIR	161.51	OUTSOURCED INVENTORY	29-14240-	57618	29150130
	Vendor Total: $745.47				
REAL WHEELS CORPORATION					
		VEHICLE MAINT. BALANCE SHEET			
TIRE PRESSURE ALERT	612.67	INVENTORY	29-14220-	188866	29150135
	Vendor Total: $612.67				
ROBERT MITCHARD					
		PWA - EXPENSE PUB WORKS			
APWA CONGRESS	22.57	TRAVEL/TRAINING/DUES	01400300-47740-	8/15-20/14 MEALS	40150147
	Vendor Total: $22.57				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
KT LOCK/MAT	157.60	INVENTORY	29-14220-	95103870	29150006
		VEHICLE MAINT. BALANCE SHEET			
TENSIONER/BELT	278.24	INVENTORY	29-14220-	11215673	29150006
	Vendor Total: $435.84				
SECRETARY OF STATE					
		GS ADMIN - EXPENSE GEN GOV			
KAUTZ NOTARY PUBLIC APPLICATION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	KAUTZ NOTARY APPL	10150297
	Vendor Total: $10.00				
SHERWIN WILLIAMS					
		STREETS - EXPENSE PUBLIC WORKS			
STRIPING PAINT	227.70	MATERIALS	01500300-43309-	3281-7	50150074
		STREETS - EXPENSE PUBLIC WORKS			
HOTLINE YELLOW PAINT	455.40	MATERIALS	01500300-43309-	5469-5	50150077
	Vendor Total: $683.10				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
WWTP REPLACE STROBE	366.85	OUTSOURCED INVENTORY	28-14240-	80432782	28150076
	Vendor Total: $366.85				
SKYHAWKS SPORTS ACADEMY INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER FINAL PAYMENT	784.80	RECREATION PROGRAMS	01101100-47701-	22504	10150291

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $784.80				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
ALARM MONITORING AUG 2014	1,076.76	ALARM LINES	01200200-42215-	663	10150104
	Vendor Total: $1,076.76				
SPRA-SUBURBAN PARKS AND RECREATION ASSOCIATION					
		RECREATION - EXPENSE GEN GOV			
GOCK-SPRA SHOWCASE	18.00	TRAVEL/TRAINING/DUES	01101100-47740-	11/18/14 SHOWCASE	10150301
	Vendor Total: $18.00				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
FORGE TOP ROUND	434.72	INVENTORY	29-14220-	97398	29150042
	Vendor Total: $434.72				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
MODULE	258.26	INVENTORY	29-14220-	327922	29150056
	Vendor Total: $258.26				
STANARD & ASSOCIATES INC					
		POLICE - EXPENSE PUB SAFETY			
SERGEANTS TESTS AND SCORING	3,441.67	BOARD OF POLICE COMMISSION	01200200-47720-	SA000025759	20150096
	Vendor Total: $3,441.67				
STANS OFFICE TECHNOLOGIES					
		P & F - EXPENSE PUBLIC WORKS			
PW ADMIN RICOH C4503 TONER	18.87	MAINT - OFFICE EQUIPMENT	01600300-44426-	307267	10150299
		PWA - EXPENSE PUB WORKS			
PW ADMIN RICOH C4503 TONER	18.87	MAINT - OFFICE EQUIPMENT	01400300-44426-	307267	10150299
		SEWER OPER - EXPENSE W&S BUSI			
PW ADMIN RICOH C4503 TONER	18.78	MAINT - OFFICE EQUIPMENT	07800400-44426-	307267	10150299
		STREETS - EXPENSE PUBLIC WORKS			
PW ADMIN RICOH C4503 TONER	18.87	MAINT - OFFICE EQUIPMENT	01500300-44426-	307267	10150299
		WATER OPER - EXPENSE W&S BUSI			
PW ADMIN RICOH C4503 TONER	18.87	MAINT - OFFICE EQUIPMENT	07700400-44426-	307267	10150299
	Vendor Total: $94.26				
STEINER ELECTRIC COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
GALV NIPPLE	11.32	MAINT - TREATMENT FACILITY	07800400-44412-	S004760391.003	70150136
		SEWER OPER - EXPENSE W&S BUSI			
GALV NIPPLE	15.27	MAINT - TREATMENT FACILITY	07800400-44412-	S004766222.001	70150136
		SEWER OPER - EXPENSE W&S BUSI			
ELBOWS/CONNECTORS	109.42	MAINT - TREATMENT FACILITY	07800400-44412-	S004760391.001	70150136
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LOCKNUTS/SEALS/BITS/TAPE	159.18	MAINT - TREATMENT FACILITY	07800400-44412-	S004761937.001	70150136
		SEWER OPER - EXPENSE W&S BUSI			
ATO & BLOWER 704 WIRING	490.18	MAINT - TREATMENT FACILITY	07800400-44412-	S004762758.002	70150136
		SEWER OPER - EXPENSE W&S BUSI			
ATO & BLOWER 704 WIRING	979.61	MAINT - TREATMENT FACILITY	07800400-44412-	S004760391.002	70150136
		SEWER OPER - EXPENSE W&S BUSI			
RETURN COUPLINGS	-70.16	MAINT - TREATMENT FACILITY	07800400-44412-	S004760391.004	70150136
		SEWER OPER - EXPENSE W&S BUSI			
RETURN FLUORESCENT LAMP	-44.32	MAINT - TREATMENT FACILITY	07800400-44412-	S004554767.002	
	Vendor Total: $1,650.50				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
REVERA	51.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1108103	20150090
		POLICE - EXPENSE PUB SAFETY			
WALKER	74.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1108334	20150092
	Vendor Total: $126.98				
TAP PUBLISHING COMPANY					
		POLICE - EXPENSE PUB SAFETY			
1PD-2PW INTERNET SUBSCRIPTIONS	70.34	EQUIPMENT RENTAL	01200200-42270-	254076-20140825	10150287
		STREETS - EXPENSE PUBLIC WORKS			
1PD-2PW INTERNET SUBSCRIPTIONS	140.69	PROFESSIONAL SERVICES	01500300-42234-	254076-20140825	10150287
	Vendor Total: $211.03				
TEST GAUGE & BACKFLOW SUPPLY INC					
		BUILDING MAINT. BALANCE SHEET			
REPAIR KIT	52.00	INVENTORY	28-14220-	0072304	28150072
	Vendor Total: $52.00				
THE BANK OF NEW YORK MELLON TRUST COMPANY NA					
		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2010	9,900.00	BOND INTEREST EXPENSE	99900600-46681-	ALGONQ10	10150309
		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2014A	31,887.50	BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14A	10150310
		W & S BOND & INTEREST-EXPENSE			
BOND SERIES 2013	115,712.50	BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13	10150311
	Vendor Total: $157,500.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - AUGUST	250.00	PROFESSIONAL SERVICES	07800400-42234-	17315	10150099
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - AUGUST	250.00	PROFESSIONAL SERVICES	07700400-42234-	17315	10150099
		SEWER OPER - EXPENSE W&S BUSI			
8/19/14 UTILITY BILL	1,082.97	PROFESSIONAL SERVICES	07800400-42234-	17270	10150308
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/19/14 UTILITY BILL	1,082.97	PROFESSIONAL SERVICES	07700400-42234-	17270	10150308
	Vendor Total: $2,665.94				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	143.00	PROFESSIONAL SERVICES	01300100-42234-	14-3121	30150001
	Vendor Total: $143.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TOWELS/CLEANER	421.30	INVENTORY	28-14220-	19386	28150012
		BUILDING MAINT. BALANCE SHEET			
POLISH/SOAP/DISPENSER	528.40	INVENTORY	28-14220-	19335	28150012
		BUILDING MAINT. BALANCE SHEET			
TISSUE/TOWELS/GLOVES	745.80	INVENTORY	28-14220-	19349	28150012
	Vendor Total: $1,695.50				
TRI-COUNTY TRUCK TOPS					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 502 SEAT COVERS	622.90	INVENTORY	29-14220-	AL-104358	29150133
	Vendor Total: $622.90				
TRI-R SYSTEMS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
SCADA IMPROVEMENTS - YEAR 3	6,000.00	WATER TREATMENT PLANT	12900400-45520-	003907	70150088
	Vendor Total: $6,000.00				
TROTTER & ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE IMPROVEMENTS	5,282.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	10395	40150146
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE IMPROVEMENTS	2,000.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	10395	40150146
	Vendor Total: $7,282.00				
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			
REFILL POSTAGE BY PHONE	3,000.00	POSTAGE	01100100-43317-	21609516	10150305
	Vendor Total: $3,000.00				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC 3002 COPIER 9/26/2014	154.50	LEASES - NON CAPITAL	01200200-42272-	261086383	10150051
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A 9/18/2014	293.00	LEASES - NON CAPITAL	01100100-42272-	260408281	10150003
	Vendor Total: $447.50				
VILLAGE OF ALGONQUIN					
		GEN FUND BALANCE SHEET			
WASTE MANAGEMENT STICKER REFUNDS	5,000.00	PETTY CASH - GSA	01-10500-	2014 STICKER REFUND	10150281

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
REPLENISH SGTS PETTY CASH	5.82	PROFESSIONAL SERVICES	01200200-42234-	8/18/14 REQUEST	20150089
REPLENISH SGTS PETTY CASH	16.37	MATERIALS	01200200-43309-	8/18/14 REQUEST	20150089
		GEN FUND BALANCE SHEET			
WASTE MANAGEMENT STICKER REFUNDS	5,000.00	PETTY CASH - GSA	01-10500-	2014 STICKER REFUND	10150295
	Vendor Total: $10,022.19				
WASTE MANAGEMENT					
		GEN FUND BALANCE SHEET			
AUGUST GARBAGE STICKER SALES	3,014.10	AP - GARBAGE STICKERS	01-20104-	3115712-2013-7	10150307
	Vendor Total: $3,014.10				
WELCH BROS INC					
		STREETS - EXPENSE PUBLIC WORKS			
WOOD STAKES	92.40	SMALL TOOLS & SUPPLIES	01500300-43320-	1492637	50150079
	Vendor Total: $92.40				
WESSPUR TREE EQUIPMENT INC.					
		SEWER OPER - EXPENSE W&S BUSI			
CLEANING ROPE	236.55	SMALL TOOLS & SUPPLIES	07800400-43320-	IN-85723	70150144
	Vendor Total: $236.55				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
EMERGENCY PIVOTING	62.12	INVENTORY	29-14220-	000209364	29150041
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CONTROL	353.92	INVENTORY	29-14220-	000209304	29150041
	Vendor Total: $416.04				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
ADAPTER INSERT	3.48	SMALL TOOLS & SUPPLIES	07700400-43320-	26027	70150089
		BLDG MAINT- REVENUE & EXPENSES			
SOCKET	4.49	SMALL TOOLS & SUPPLIES	28900000-43320-	026139	28150080
		BLDG MAINT- REVENUE & EXPENSES			
SCREWDRIVER/DRILL BIT	12.58	SMALL TOOLS & SUPPLIES	28900000-43320-	026138	28150081
	Vendor Total: $20.55				
	REPORT TOTAL: $328,301.21				

Village of Algonquin

List of Bills 10/7/2014

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
WELDING GAS BOTTLE LEASE	181.67	EQUIPMENT RENTAL	29900000-42270-	9921184410	29150075
	Vendor Total: $181.67				
ALGONQUIN STATE BANK					
		GEN FUND BALANCE SHEET			
WASTE MANAGEMENT STICKER REFUNDS	5,000.00	PETTY CASH - GSA	01-10500-	2014 STICKERREFUNDS	
	Vendor Total: $5,000.00				
AMANDA DEMARRE					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA MEETING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	9/11/14 LUNCHEON	70150156
	Vendor Total: $15.00				
ANDERSON LOCK					
		BUILDING MAINT. BALANCE SHEET			
LATCHBOLT LOCKS	737.61	INVENTORY	28-14220-	0853817	28150006
	Vendor Total: $737.61				
ANDREW J WARMUS					
		SEWER OPER - EXPENSE W&S BUSI			
APWA CONFERENCE	80.08	TRAVEL/TRAINING/DUES	07800400-47740-	8/16-8/20/14 MEALS	70150165
	Vendor Total: $80.08				
API FUND FOR PAYROLL EDUCATION					
		GS ADMIN - EXPENSE GEN GOV			
PROSCHWITZ MEMBER YEAR END 2015	429.00	TRAVEL/TRAINING/DUES	01100100-47740-	14GVY09C	10150333
		GS ADMIN - EXPENSE GEN GOV			
NOLAND COLLEAGUE YEAR END 2015	510.00	TRAVEL/TRAINING/DUES	01100100-47740-	14GVY09C 11/17/14	10150333
	Vendor Total: $939.00				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
BLUE RIDGE DETENTION-WETLAND MITIGATI(	741.01	MAINT - WETLAND MITIGATION	06900300-44408-	29243	40150154
	Vendor Total: $741.01				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588667399	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	24.58	OUTSOURCED INVENTORY	28-14240-	1588677287	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	24.58	OUTSOURCED INVENTORY	28-14240-	1588686675	28150002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	33.87	OUTSOURCED INVENTORY	28-14240-	1588667394	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588667395	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	39.17	OUTSOURCED INVENTORY	28-14240-	1588677283	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	39.56	OUTSOURCED INVENTORY	28-14240-	1588677282	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	40.56	OUTSOURCED INVENTORY	28-14240-	1588677281	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	39.17	OUTSOURCED INVENTORY	28-14240-	1588686671	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	39.56	OUTSOURCED INVENTORY	28-14240-	1588686670	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	25.66	OUTSOURCED INVENTORY	28-14240-	1588688559	28150020
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588667401	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588667404	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588667404	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588667402	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588667400	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	17.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588667403	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588667403	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	41.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588667403	40150023
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	53.53	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588677289	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	26.64	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588677292	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	26.63	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588677292	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	52.56	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588677290	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	30.03	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588677288	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	19.87	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588677291	40150023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.74	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588677291	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	47.93	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588677291	40150023
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	53.53	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588686677	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	26.63	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588686680	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	26.64	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588686680	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	52.56	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588686678	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	30.03	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588686676	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	19.87	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588686679	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.74	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588686679	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	47.93	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588686679	40150023
	Vendor Total: $1,110.55				
ARROW ROAD CONSTRUCTION					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	156.00	MATERIALS	01500300-43309-	48083MB	50150081
	Vendor Total: $156.00				
ATLAS BOBCAT LLC					
		WATER OPER - EXPENSE W&S BUSI			
BOBCAT AUGER PART	30.49	SMALL TOOLS & SUPPLIES	07700400-43320-	BM3426	70150159
	Vendor Total: $30.49				
AZTECA SYSTEMS, INC.					
		P & F - EXPENSE PUBLIC WORKS			
ASSET MANAGEMENT SOFTWARE CITYWORK	837.17	CAPITAL PURCHASE	01600300-45590-	9876	10150037
		PWA - EXPENSE PUB WORKS			
ASSET MANAGEMENT SOFTWARE CITYWORK	837.66	CAPITAL PURCHASE	01400300-45590-	9876	10150037
		SEWER OPER - EXPENSE W&S BUSI			
ASSET MANAGEMENT SOFTWARE CITYWORK	1,256.25	CAPITAL PURCHASE	07800400-45590-	9876	10150037
		STREETS - EXPENSE PUBLIC WORKS			
ASSET MANAGEMENT SOFTWARE CITYWORK	837.67	CAPITAL PURCHASE	01500300-45590-	9876	10150037
		WATER OPER - EXPENSE W&S BUSI			
ASSET MANAGEMENT SOFTWARE CITYWORK	1,256.25	CAPITAL PURCHASE	07700400-45590-	9876	10150037
	Vendor Total: $5,025.00				
BONNELL INDUSTRIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
LEAF BOX	8,800.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	0156161-IN	50150049
	Vendor Total: $8,800.00				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
RETURN FEMALE SWIVEL	-27.97	INVENTORY	29-14220-	3259129	29150026
		VEHICLE MAINT. BALANCE SHEET			
FEMALE SWIVEL	26.52	INVENTORY	29-14220-	3260431	29150026
		VEHICLE MAINT. BALANCE SHEET			
M-NPT X 1 100R7	54.77	INVENTORY	29-14220-	3260215	29150026
	Vendor Total: $53.32				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 9/15/2014	88.83	TELEPHONE	28900000-42210-	1010-9884-0000	10150352
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 9/15/2014	183.38	TELEPHONE	01300100-42210-	1010-9884-0000	10150352
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 9/15/2014	320.16	TELEPHONE	01100100-42210-	1010-9884-0000	10150352
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 9/15/2014	178.82	TELEPHONE	01600300-42210-	1010-9884-0000	10150352
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 9/15/2014	584.49	TELEPHONE	01200200-42210-	1010-9884-0000	10150352
STATEMENT DATE 9/15/2014	3,789.44	ALARM LINES	01200200-42215-	1010-9884-0000	10150352
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 9/15/2014	113.41	TELEPHONE	01400300-42210-	1010-9884-0000	10150352
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 9/15/2014	105.18	TELEPHONE	07800400-42210-	1010-9884-0000	10150352
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 9/15/2014	178.82	TELEPHONE	01500300-42210-	1010-9884-0000	10150352
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT DATE 9/15/2014	15.55	TELEPHONE	05900100-42210-	1010-9884-0000	10150352
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 9/15/2014	96.99	TELEPHONE	29900000-42210-	1010-9884-0000	10150352
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 9/15/2014	410.99	TELEPHONE	07700400-42210-	1010-9884-0000	10150352
	Vendor Total: $6,066.06				
CAMBRIDGE ELECTRIC					
		BUILDING MAINT. BALANCE SHEET			
OH18&19 DOOR REPAIR	755.00	OUTSOURCED INVENTORY	28-14240-	6756	28150083
	Vendor Total: $755.00				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN BATTERY/CYLINDER/TUBING	-100.12	INVENTORY	29-14220-	2758-240564	29150009
RETURN ALTERNATOR	-77.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-241367	29150009
RETURN TRANS FILTER/KIT	-30.78	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-240945	29150009
RETURN BATTERIES	-27.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-240704	29150009
RETURN BATTERY	-17.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-241142	29150009
RETURN LEAD WIRE	-13.27	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-241320	29150009
RETURN LEAD WIRE	-13.27	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-241368	29150009
RETURN WATER PUMP GASKET	-5.61	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-240990	29150009
RETURN HD CLAMPS	-2.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-241228	29150009
WATER PUMP GASKET	5.61	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-240986	29150009
AIR FILTER	6.40	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-241334	29150009
HALOGEN SEALED BEAM	6.85	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-241154	29150009
LEAD WIRE	13.27	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-241289	29150009
EXHAUST PIPE	14.69	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-241106	29150009
MOTOR OIL	18.39	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-241137	29150009
VALVE TOOL	20.20	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-241140	29150009
TRANS FILTER KIT	21.69	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-240759	29150009
TRANS FILTER/KIT	30.78	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-240753	29150009
LUBRICANT	35.82	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-241195	29150009
LEAD WIRE	13.27	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-241288	29150009
BLUE CORAL/TERRACAIR	61.66	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-241432	29150009
BRAKE PAD/ROTOR	197.09	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-241433	29150009
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/8 X 50 FT HTR	39.50	INVENTORY	29-14220-	2758-241081	29150009
		VEHICLE MAINT. BALANCE SHEET			
ABSORBENT CLAY	47.40	INVENTORY	29-14220-	2758-240693	29150009
		VEHICLE MAINT. BALANCE SHEET			
NEW WATER PUMP	53.11	INVENTORY	29-14220-	2758-240886	29150009
		VEHICLE MAINT. BALANCE SHEET			
CARQUEST ATF +4 QT	68.28	INVENTORY	29-14220-	2758-240961	29150009
		VEHICLE MAINT. BALANCE SHEET			
TENSIONER/PULLEY/V BELTS	75.88	INVENTORY	29-14220-	2758-241343	29150009
		VEHICLE MAINT. BALANCE SHEET			
GROMMET/LAMP LENS	84.80	INVENTORY	29-14220-	2758-241078	29150009
		VEHICLE MAINT. BALANCE SHEET			
HD CLAMPS/MUFFLER/BELTS	94.27	INVENTORY	29-14220-	2758-241096	29150009
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	133.74	INVENTORY	29-14220-	2758-241075	29150009
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	203.83	INVENTORY	29-14220-	2758-241352	29150009
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	270.58	INVENTORY	29-14220-	2758-240751	29150009
	Vendor Total: $1,230.56				
CDW LLC					
		PWA - EXPENSE PUB WORKS			
PW ADMIN INK RE G MAZAN	49.40	OFFICE SUPPLIES	01400300-43308-	PH78630	10150327
		POLICE - EXPENSE PUB SAFETY			
PD RECORDS TONER	81.73	OFFICE SUPPLIES	01200200-43308-	PK84053	10150336
		POLICE - EXPENSE PUB SAFETY			
PD INK CARTRIDGES	117.78	OFFICE SUPPLIES	01200200-43308-	PK50439	10150335
		GEN NONDEPT - EXPENSE GEN GOV			
IS MONTHLY BACKUP TAPES	328.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PJ22097	10150329
		SEWER OPER - EXPENSE W&S BUSI			
IS MONTHLY BACKUP TAPES	41.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	PJ22097	10150329
		WATER OPER - EXPENSE W&S BUSI			
IS MONTHLY BACKUP TAPES	41.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	PJ22097	10150329
	Vendor Total: $658.91				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID/PRIMER	55.05	INVENTORY	29-14220-	S14817	29150032
	Vendor Total: $55.05				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING SEPTEMBER 2014	185.00	OUTSOURCED INVENTORY	28-14240-	28603	28150018
	Vendor Total: $185.00				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHICAGO COMMUNICATIONS LLC					
		POLICE - EXPENSE PUB SAFETY			
MOTOROLA BATTERY	288.00	MATERIALS	01200200-43309-	264005	20150117
	Vendor Total: $288.00				
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
		BUILDING MAINT. BALANCE SHEET			
PUBLIC WORKS 110 MEYER DR ALARM	28.28	OUTSOURCED INVENTORY	28-14240-	IN00085747	28150056
		BUILDING MAINT. BALANCE SHEET			
HVH 2 S MAIN ALARM	28.28	OUTSOURCED INVENTORY	28-14240-	IN00085748	28150057
		BUILDING MAINT. BALANCE SHEET			
WATER PLANT 3 1000 SQUARE BARN ALARM	28.28	OUTSOURCED INVENTORY	28-14240-	IN00085749	28150054
		BUILDING MAINT. BALANCE SHEET			
WWTF 125 WILBRANDT ALARM	28.28	OUTSOURCED INVENTORY	28-14240-	IN00085750	28150058
		BUILDING MAINT. BALANCE SHEET			
GMC 2200 HARNISH DR ALARM	28.28	OUTSOURCED INVENTORY	28-14240-	IN00085751	28150055
	Vendor Total: $141.40				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
BLACK FLANGE	13.50	INVENTORY	29-14220-	10387	29150034
		VEHICLE MAINT. BALANCE SHEET			
BASE	75.00	INVENTORY	29-14220-	10357	29150034
		VEHICLE MAINT. BALANCE SHEET			
FACEPLATES	89.95	INVENTORY	29-14220-	10351	29150034
		VEHICLE MAINT. BALANCE SHEET			
BLUE/RED CLEAR LENSES	269.00	INVENTORY	29-14220-	10356	29150034
		VEHICLE MAINT. BALANCE SHEET			
VIPER/IMPAX LENSES	576.45	INVENTORY	29-14220-	10331	29150034
		VEHICLE MAINT. BALANCE SHEET			
LED/SURFACE MOUNTS	653.00	INVENTORY	29-14220-	10343	29150034
		VEHICLE MAINT. BALANCE SHEET			
UNIT 817 REPAIR SEAT	195.00	OUTSOURCED INVENTORY	29-14240-	617202	29150146
		VEHICLE MAINT. BALANCE SHEET			
UNIT 612 SEAT REPAIR	210.00	OUTSOURCED INVENTORY	29-14240-	619010	29150163
	Vendor Total: $2,081.90				
CHICAGO TITLE LAND TRUST COMPANY					
		CDD - EXPENSE GEN GOV			
TIF LAND TRUST	200.00	ECONOMIC DEVELOPMENT	01300100-47710-	008002365059	10150342
	Vendor Total: $200.00				
CHRISTOPHER B BURKE ENG LTD					
		CDD - EXPENSE GEN GOV			
ALGONQUIN CODE REVIEW SERVICES	90.75	PROFESSIONAL SERVICES	01300100-42234-	117887	30150031
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEA WALL REPAIR-RESTRICTED FUNDS	399.38	ENGINEERING/DESIGN SERVICES	04900300-42232-S1422	117886	40150156
		STREET IMPROV- EXPENSE PUBWRKS			
CERMAK ROAD	552.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1511	117894	40150161
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE PHASE 1	1,212.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1211	117892	40150158
		MFT - EXPENSE PUBLIC WORKS			
13-00086-00-RS MFT HARPER DRIVE	2,331.00	ENGINEERING/DESIGN SERVICES	03900300-42232-M1412	117888	40150162
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	2,571.28	ENGINEERING/DESIGN SERVICES	04900300-42232-S1411	117895	40150163
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK	2,699.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1242	117893	40150159
		MFT - EXPENSE PUBLIC WORKS			
14-00087-00-BT MFT HARPER DRIVE BIKE PAT	2,760.00	ENGINEERING/DESIGN SERVICES	03900300-42232-M1431	117890	40150178
		STREET IMPROV- EXPENSE PUBWRKS			
LAWNDALE PARK CREEK EASEMENTS	5,865.15	ENGINEERING/DESIGN SERVICES	04900300-42232-	117891	40150160
		STREET IMPROV- EXPENSE PUBWRKS			
SCARIFICATION	8,739.19	ENGINEERING/DESIGN SERVICES	04900300-42232-	117889	40150155
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	6,349.92	ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	117896	40150157
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	4,000.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	117896	40150157
		MFT - EXPENSE PUBLIC WORKS			
13-00085-00-RS MFT BUNKER HILL DRIVE-PHA	11,521.62	ENGINEERING/DESIGN SERVICES	03900300-42232-M1422	118216	40150176
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLANDS STREET IMPROVEMENT PHASE II	11,990.27	ENGINEERING/DESIGN SERVICES	04900300-42232-S1133	116901	40150173
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD PED BRIDGE	59,696.01	ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	118214	40150175
Vendor Total:	**$120,778.07**				
COLUMBIA PIPE & SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
ACORN ASSEMBLY	85.96	INVENTORY	28-14220-	1464078	28150075
Vendor Total:	**$85.96**				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
10/1-10/31 POLICE DEPARTMENT	2.11	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10150230
		GS ADMIN - EXPENSE GEN GOV			
9/22/14-10/21/14	94.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10150313
		BLDG MAINT- REVENUE & EXPENSES			
9/1/14-9/30/14	130.93	TELEPHONE	28900000-42210-	31256738	10150328
		CDD - EXPENSE GEN GOV			
9/1/14-9/30/14	342.48	TELEPHONE	01300100-42210-	31256738	10150328
		GS ADMIN - EXPENSE GEN GOV			
9/1/14-9/30/14	439.40	TELEPHONE	01100100-42210-	31256738	10150328

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
9/1/14-9/30/14	283.53	TELEPHONE	01600300-42210-	31256738	10150328
		POLICE - EXPENSE PUB SAFETY			
9/1/14-9/30/14	1,021.41	TELEPHONE	01200200-42210-	31256738	10150328
		PWA - EXPENSE PUB WORKS			
9/1/14-9/30/14	172.63	TELEPHONE	01400300-42210-	31256738	10150328
		SEWER OPER - EXPENSE W&S BUSI			
9/1/14-9/30/14	158.66	TELEPHONE	07800400-42210-	31256738	10150328
		STREETS - EXPENSE PUBLIC WORKS			
9/1/14-9/30/14	283.53	TELEPHONE	01500300-42210-	31256738	10150328
		VEHCL MAINT-REVENUE & EXPENSES			
9/1/14-9/30/14	144.91	TELEPHONE	29900000-42210-	31256738	10150328
		WATER OPER - EXPENSE W&S BUSI			
9/1/14-9/30/14	297.28	TELEPHONE	07700400-42210-	31256738	10150328
	Vendor Total: $3,371.72				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
8/14/14-9/16/14 RANDALL ROAD ART	9.35	PUBLIC ART	01300100-43362-	9537129042	10150066
		STREETS - EXPENSE PUBLIC WORKS			
8/15/14-9/15/14 RATE 25	29.41	ELECTRIC	01500300-42212-	1899004044	40150009
		POLICE - EXPENSE PUB SAFETY			
8/14/14-9/15/14 RATE 25	29.55	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10150064
		STREETS - EXPENSE PUBLIC WORKS			
8/15/14-9/15/14 RATE 25	30.49	ELECTRIC	01500300-42212-	0173066085	40150012
		POLICE - EXPENSE PUB SAFETY			
8/15/14-9/15/14 WILBRANDT REAR TOWER	32.53	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10150065
		STREETS - EXPENSE PUBLIC WORKS			
8/14/14-9/15/14 RATE 25	36.17	ELECTRIC	01500300-42212-	6576007055	40150008
		SEWER OPER - EXPENSE W&S BUSI			
8/14/14-9/15/14 BRITTANY HILLS LS	36.94	ELECTRIC	07800400-42212-	4483077090	70150006
		STREETS - EXPENSE PUBLIC WORKS			
7/16/14-9/14/14 RATE 25	43.36	ELECTRIC	01500300-42212-	5074022008	40150019
		WATER OPER - EXPENSE W&S BUSI			
8/15/14-9/15/14 HILLSIDE BOOSTER	48.40	ELECTRIC	07700400-42212-	5743093053	70150007
		SEWER OPER - EXPENSE W&S BUSI			
8/15/14-9/15/14 LOWE DR LS	52.13	ELECTRIC	07800400-42212-	3027111096	70150005
		STREETS - EXPENSE PUBLIC WORKS			
8/14/14-9/15/14 RATE 25	55.04	ELECTRIC	01500300-42212-	5074022008	40150019
		STREETS - EXPENSE PUBLIC WORKS			
8/15/14-9/15/14 RATE 25	60.88	ELECTRIC	01500300-42212-	3251025030	40150010
		STREETS - EXPENSE PUBLIC WORKS			
8/14/14-9/16/14 RATE 25	61.32	ELECTRIC	01500300-42212-	0183097207	40150013
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/15/14-9/15/14 JACOBS TOWER	65.19	ELECTRIC	07700400-42212-	2355094078	70150009
		SEWER OPER - EXPENSE W&S BUSI			
8/15/14-9/15/14 N RIVER RD LS	75.09	ELECTRIC	07800400-42212-	3153024057	70150002
		WATER OPER - EXPENSE W&S BUSI			
8/15/14-9/15/14 COPPER OAKS TOWER	75.18	ELECTRIC	07700400-42212-	4777074007	70150008
		STREETS - EXPENSE PUBLIC WORKS			
8/14/14-9/15/14 RATE 25	90.69	ELECTRIC	01500300-42212-	0717128071	40150014
		SEWER OPER - EXPENSE W&S BUSI			
8/14/14-9/15/14 RIVERFRONT LS	120.25	ELECTRIC	07800400-42212-	5743051108	70150003
		WATER OPER - EXPENSE W&S BUSI			
8/15/14-9/15/14 HANSON TOWER	128.84	ELECTRIC	07700400-42212-	1697161042	70150010
		STREETS - EXPENSE PUBLIC WORKS			
8/14/14-9/15/14 RATE 25	148.38	ELECTRIC	01500300-42212-	7023109012	40150015
		STREETS - EXPENSE PUBLIC WORKS			
8/15/14-9/16/14 RATE 25	190.05	ELECTRIC	01500300-42212-	3886048007	40150016
		SEWER OPER - EXPENSE W&S BUSI			
8/15/14-9/15/14 N HARRISON LS	192.67	ELECTRIC	07800400-42212-	5239103091	70150004
		STREETS - EXPENSE PUBLIC WORKS			
8/14/14-9/15/14 RATE 25	214.73	ELECTRIC	01500300-42212-	0207058071	40150017
		WATER OPER - EXPENSE W&S BUSI			
8/15/14-9/15/14 HUNTINGTON BOOSTER	241.36	ELECTRIC	07700400-42212-	0101073045	70150011
		STREETS - EXPENSE PUBLIC WORKS			
8/14/14-9/15/14 RATE 25	350.61	ELECTRIC	01500300-42212-	6973021006	40150018
		SEWER OPER - EXPENSE W&S BUSI			
8/14/14-9/12/14 WOODSCREEK PUMPING STAT	631.31	ELECTRIC	07800400-42212-	0107108145	70150093
		STREETS - EXPENSE PUBLIC WORKS			
8/15/14-9/16/14 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40150011
	Vendor Total: $3,055.22				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 7/31/2014	46.52	EQUIPMENT RENTAL	01200200-42270-	T1503058	20150111
	Vendor Total: $46.52				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
OCTOBER SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1310150	28150001
		BUILDING MAINT. BALANCE SHEET			
OCTOBER SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1310152	28150017
		BUILDING MAINT. BALANCE SHEET			
OCTOBER SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1310157	28150015
		BUILDING MAINT. BALANCE SHEET			
OCTOBER SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1310151	28150016
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC.					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
8/15/14-9/14/14 COUNTRYSIDE BOOSTER	76.39	ELECTRIC	07700400-42212-	0017546398	70150032
		WATER OPER - EXPENSE W&S BUSI			
8/15/14-9/14/14 ZANGE BOOSTER	476.26	ELECTRIC	07700400-42212-	0017546406	70150033
		SEWER OPER - EXPENSE W&S BUSI			
8/13/14-9/14/14 GRAND RESERVE	490.73	ELECTRIC	07800400-42212-	0017574220	70150024
		SEWER OPER - EXPENSE W&S BUSI			
8/16/14-9/15/14 ALGONQUIN SHORES	530.30	ELECTRIC	07800400-42212-	0017578498	70150023
		WATER OPER - EXPENSE W&S BUSI			
8/15/14-9/14/14 CARY BOOSTER STATION	576.94	ELECTRIC	07700400-42212-	0047546945	70150031
		WATER OPER - EXPENSE W&S BUSI			
8/8/14-9/8/14 WELL #15	814.12	ELECTRIC	07700400-42212-	0017400962	70150030
		SWIMMING POOL -EXPENSE GEN GOV			
8/16/14-9/15/14 599 LONGWOOD	820.59	ELECTRIC	05900100-42212-	0017579884	10150111
		SEWER OPER - EXPENSE W&S BUSI			
8/15/14-9/14/14 BRAEWOOD PUMP STATION	1,018.04	ELECTRIC	07800400-42212-	0017546938	70150025
		WATER OPER - EXPENSE W&S BUSI			
8/15/14-9/14/14 WELL #9	1,093.15	ELECTRIC	07700400-42212-	0017574224	70150029
		WATER OPER - EXPENSE W&S BUSI			
8/15/14-9/14/14 WELLS #7 & 11	2,906.69	ELECTRIC	07700400-42212-	0017574223	70150034
		WATER OPER - EXPENSE W&S BUSI			
8/15/14-9/14/14 WTP #1	3,662.01	ELECTRIC	07700400-42212-	0017546864	70150026
		WATER OPER - EXPENSE W&S BUSI			
8/8/14-9/8/14 WTP #3	4,760.61	ELECTRIC	07700400-42212-	0017401850	70150028
		WATER OPER - EXPENSE W&S BUSI			
8/15/14-9/14/14 WTP #2	4,834.28	ELECTRIC	07700400-42212-	0017549441	70150027
		SEWER OPER - EXPENSE W&S BUSI			
8/15/14-9/14/14 WWTF	21,074.44	ELECTRIC	07800400-42212-	0017546589	70150022
	Vendor Total: $43,134.55				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK	4,669.73	CAPITAL IMPROVEMENTS	04900300-45593-S1243	4	40150174
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLANDS STREET IMPROVEMENTS	24,363.43	CAPITAL IMPROVEMENTS	04900300-45593-S1134	10	40150171
	Vendor Total: $29,033.16				
CORY COSMAN					
		RECREATION - EXPENSE GEN GOV			
FALL YOGA	468.80	RECREATION PROGRAMS	01101100-47701-	3303-1	10150338
	Vendor Total: $468.80				
CROCKET PARTNERS INC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT RETURN	9.46	POSTAGE	01200200-43317-	9/23/14 SHIPPING	20150126

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $9.46				
CUCCI AUTO GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
WIRE ASSEMBLY	37.64	INVENTORY	29-14220-	5001074	29150151
		VEHICLE MAINT. BALANCE SHEET			
TRANSMISSION FLUID	89.64	INVENTORY	29-14220-	5001262	29150151
		VEHICLE MAINT. BALANCE SHEET			
STRAP ASSEMBLY	114.12	INVENTORY	29-14220-	5001077	29150151
	Vendor Total: $241.40				
DAWSON INSURANCE AGENCY INC					
		GS ADMIN - EXPENSE GEN GOV			
NOTARY BOND-BAJNRAUH	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	14898	10150343
		CEMETERY OPER -EXPENSE GEN GOV			
TREASURER BONDS	75.00	INSURANCE	02400100-42236-	14908	10150362
		GEN NONDEPT - EXPENSE GEN GOV			
TREASURER BONDS	150.00	INSURANCE	01900100-42236-	14908	10150362
		SEWER OPER - EXPENSE W&S BUSI			
TREASURER BONDS	62.50	INSURANCE	07800400-42236-	14908	10150362
		WATER OPER - EXPENSE W&S BUSI			
TREASURER BONDS	62.50	INSURANCE	07700400-42236-	14908	10150362
	Vendor Total: $380.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
10/25/14-11/25/14 FULL T1	15.40	TELEPHONE	28900000-42210-	1272668	10150040
		CDD - EXPENSE GEN GOV			
10/25/14-11/25/14 FULL T1	38.54	TELEPHONE	01300100-42210-	1272668	10150040
		GS ADMIN - EXPENSE GEN GOV			
10/25/14-11/25/14 FULL T1	65.50	TELEPHONE	01100100-42210-	1272668	10150040
		P & F - EXPENSE PUBLIC WORKS			
10/25/14-11/25/14 FULL T1	11.55	TELEPHONE	01600300-42210-	1272668	10150040
		POLICE - EXPENSE PUB SAFETY			
10/25/14-11/25/14 FULL T1	161.84	TELEPHONE	01200200-42210-	1272668	10150040
		PWA - EXPENSE PUB WORKS			
10/25/14-11/25/14 FULL T1	26.96	TELEPHONE	01400300-42210-	1272668	10150040
		SEWER OPER - EXPENSE W&S BUSI			
10/25/14-11/25/14 FULL T1	17.34	TELEPHONE	07800400-42210-	1272668	10150040
		STREETS - EXPENSE PUBLIC WORKS			
10/25/14-11/25/14 FULL T1	15.40	TELEPHONE	01500300-42210-	1272668	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
10/25/14-11/25/14 FULL T1	15.44	TELEPHONE	29900000-42210-	1272668	10150040
		WATER OPER - EXPENSE W&S BUSI			
10/25/14-11/25/14 FULL T1	17.34	TELEPHONE	07700400-42210-	1272668	10150040
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/25/14-11/25/14 DOMAIN	0.41	TELEPHONE	28900000-42210-	1272673	10150040
		CDD - EXPENSE GEN GOV			
10/25/14-11/25/14 DOMAIN	0.99	TELEPHONE	01300100-42210-	1272673	10150040
		GS ADMIN - EXPENSE GEN GOV			
10/25/14-11/25/14 DOMAIN	1.70	TELEPHONE	01100100-42210-	1272673	10150040
		P & F - EXPENSE PUBLIC WORKS			
10/25/14-11/25/14 DOMAIN	0.30	TELEPHONE	01600300-42210-	1272673	10150040
		POLICE - EXPENSE PUB SAFETY			
10/25/14-11/25/14 DOMAIN	4.19	TELEPHONE	01200200-42210-	1272673	10150040
		PWA - EXPENSE PUB WORKS			
10/25/14-11/25/14 DOMAIN	0.71	TELEPHONE	01400300-42210-	1272673	10150040
		SEWER OPER - EXPENSE W&S BUSI			
10/25/14-11/25/14 DOMAIN	0.45	TELEPHONE	07800400-42210-	1272673	10150040
		STREETS - EXPENSE PUBLIC WORKS			
10/25/14-11/25/14 DOMAIN	0.41	TELEPHONE	01500300-42210-	1272673	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
10/25/14-11/25/14 DOMAIN	0.39	TELEPHONE	29900000-42210-	1272673	10150040
		WATER OPER - EXPENSE W&S BUSI			
10/25/14-11/25/14 DOMAIN	0.45	TELEPHONE	07700400-42210-	1272673	10150040
		BLDG MAINT- REVENUE & EXPENSES			
10/25/14-11/25/14 2ND T1	15.40	TELEPHONE	28900000-42210-	1272783	10150040
		CDD - EXPENSE GEN GOV			
10/25/14-11/25/14 2ND T1	38.54	TELEPHONE	01300100-42210-	1272783	10150040
		GS ADMIN - EXPENSE GEN GOV			
10/25/14-11/25/14 2ND T1	65.50	TELEPHONE	01100100-42210-	1272783	10150040
		P & F - EXPENSE PUBLIC WORKS			
10/25/14-11/25/14 2ND T1	11.55	TELEPHONE	01600300-42210-	1272783	10150040
		POLICE - EXPENSE PUB SAFETY			
10/25/14-11/25/14 2ND T1	161.84	TELEPHONE	01200200-42210-	1272783	10150040
		PWA - EXPENSE PUB WORKS			
10/25/14-11/25/14 2ND T1	26.96	TELEPHONE	01400300-42210-	1272783	10150040
		SEWER OPER - EXPENSE W&S BUSI			
10/25/14-11/25/14 2ND T1	17.34	TELEPHONE	07800400-42210-	1272783	10150040
		STREETS - EXPENSE PUBLIC WORKS			
10/25/14-11/25/14 2ND T1	15.40	TELEPHONE	01500300-42210-	1272783	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
10/25/14-11/25/14 2ND T1	15.44	TELEPHONE	29900000-42210-	1272783	10150040
		WATER OPER - EXPENSE W&S BUSI			
10/25/14-11/25/14 2ND T1	17.34	TELEPHONE	07700400-42210-	1272783	10150040
	Vendor Total: $780.62				
DPS EQUIPMENT SERVICES INC					
		SEWER OPER - EXPENSE W&S BUSI			
CROSS COLLECTOR INSTALL	8,500.00	MAINT - TREATMENT FACILITY	07800400-44412-	14133	70150151

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $8,500.00				
EDS RENTAL & SALES INC					
		P & F - EXPENSE PUBLIC WORKS			
SPRAYER RENTAL	112.00	EQUIPMENT RENTAL	01600300-42270-	113692-3	60150040
		P & F - EXPENSE PUBLIC WORKS			
AERATOR RENTAL	208.32	EQUIPMENT RENTAL	01600300-42270-	114725-3	60150049
	Vendor Total: $320.32				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
FLANGE/MAGNET/BOLT	279.10	INVENTORY	29-14220-	0063762	29150019
FLANGE/MAGNET/BOLT	413.52	INVENTORY	29-14220-	0063762	29150019
	Vendor Total: $692.62				
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
LAWNDALE PARK CREEK	458.34	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1125	624	40150164
	Vendor Total: $458.34				
ENGINEERING ENTERPRISES, INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS SECTION ONE STREET IMPRO	28,824.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1253	54842	40150152
	Vendor Total: $28,824.00				
EVOQUA WATER TECHNOLOGIES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
SECONDARY CLARIFIER DRIVE	380.00	MAINT - TREATMENT FACILITY	07800400-44412-	901851541	70150133
	Vendor Total: $380.00				
FEDEX					
		GS ADMIN - EXPENSE GEN GOV			
SHIPPING AUG/SEPT	18.65	POSTAGE	01100100-43317-	2-791-49257	10150363
		PWA - EXPENSE PUB WORKS			
SHIPPING AUG/SEPT	19.25	POSTAGE	01400300-43317-	2-791-49257	10150363
	Vendor Total: $37.90				
FERRARA FIRE APPARATUS INC					
		VEHICLE MAINT. BALANCE SHEET			
FIRE UNIT 9141 OUTPUT SHAFT	1,747.50	INVENTORY	29-14220-	INV00000W67145	29150156
	Vendor Total: $1,747.50				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
GANDER MOUNTAIN	290.00	PROFESSIONAL SERVICES	01300100-42234-	2014-704AF	30150003
		CDD - EXPENSE GEN GOV			
RED ROBIN	782.00	PROFESSIONAL SERVICES	01300100-42234-	2014-1022	30150003
		CDD - EXPENSE GEN GOV			
GOODWILL OF NORTHERN ILLINOIS	1,172.00	PROFESSIONAL SERVICES	01300100-42234-	2014-847R	30150003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,244.00				
FIRST BANKCARD					
		POLICE - EXPENSE PUB SAFETY			
BUCCI-IACP MEMBERSHIP	140.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/14	
		POLICE - EXPENSE PUB SAFETY			
BUCCI-IACP CONF	295.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/14	
		POLICE - EXPENSE PUB SAFETY			
BUCCI-SW AIRLINES-AIRFARE	306.20	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/14	
		GS ADMIN - EXPENSE GEN GOV			
CROOK-HOME DEPOT-MUMS FOR BAUHAUS \	7.62	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 9/17/14	
		GS ADMIN - EXPENSE GEN GOV			
CROOK-ILGISA-MEMBERSHIP FEES	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/14	
		BLDG MAINT- REVENUE & EXPENSES			
CROOK-AMAZON MARKETPLACE-HP LASER J	58.85	OFFICE SUPPLIES	28900000-43308-	CLOSING DATE 9/17/14	
		P & F - EXPENSE PUBLIC WORKS			
CROOK-AMAZON MARKETPLACE-HP LASER J	58.85	OFFICE SUPPLIES	01600300-43308-	CLOSING DATE 9/17/14	
		PWA - EXPENSE PUB WORKS			
CROOK-AMAZON MARKETPLACE-HP LASER J	58.86	OFFICE SUPPLIES	01400300-43308-	CLOSING DATE 9/17/14	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON MARKETPLACE-HP LASER J	58.85	OFFICE SUPPLIES	07800400-43308-	CLOSING DATE 9/17/14	
		STREETS - EXPENSE PUBLIC WORKS			
CROOK-AMAZON MARKETPLACE-HP LASER J	58.85	OFFICE SUPPLIES	01500300-43308-	CLOSING DATE 9/17/14	
		VEHCL MAINT-REVENUE & EXPENSES			
CROOK-AMAZON MARKETPLACE-HP LASER J	58.85	OFFICE SUPPLIES	29900000-43308-	CLOSING DATE 9/17/14	
		WATER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON MARKETPLACE-HP LASER J	58.85	OFFICE SUPPLIES	07700400-43308-	CLOSING DATE 9/17/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON.COM-PRIME MEMBERSHIP	99.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 9/17/14	
		POLICE - EXPENSE PUB SAFETY			
DOLES-CIRCLE K GAS-FUEL SQUAD 91	45.00	FUEL	01200200-43340-	CLOSING DATE 9/17/14	
		POLICE - EXPENSE PUB SAFETY			
DOLES-CIRCLE K GAS-FUEL SQUAD 80	20.00	FUEL	01200200-43340-	CLOSING DATE 9/17/14	
		CDD - EXPENSE GEN GOV			
FARNUM-APA-ANNUAL MEMBER DUES	441.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 9/17/14	
		CDD - EXPENSE GEN GOV			
FARNUM-ALGLITH CHAMBER- BIZ MTG	20.00	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 9/17/14	
		CDD - EXPENSE GEN GOV			
FARNUM-4 IMPRINT-STRESS BALL GIVEAWAY:	231.40	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 9/17/14	
		CDD - EXPENSE GEN GOV			
FARNUM-HOBBY LOBBY-IT'S OUR RIVER DAY :	9.69	SMALL TOOLS & SUPPLIES	01300100-43320-	CLOSING DATE 9/17/14	
		RECREATION - EXPENSE GEN GOV			
GOCK-DISCOUNT SCHOOL SUPPLY-FALL EARI	68.38	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 9/17/14	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-LOCKERS FLOWERS-CREDIT TAXES	-3.75	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/14	
KENNING-LOCKERS FLOWERS-SALAZER ARR	63.75	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/14	
KENNING-DOLLAR TREE-GREETING CARDS/S	4.50	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/14	
KENNING-DAIRY QUEEN-FAREWELL BELTRAN	30.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/14	
KENNING-JOB TARGET-RECRUITMENT FOR SI	325.00	**POLICE - EXPENSE PUB SAFETY** PRINTING & ADVERTISING	01200200-42243-	CLOSING DATE 9/17/14	
KENNING-BLUE LINE-RECRUITMENT FOR SEE	250.00	**POLICE - EXPENSE PUB SAFETY** PRINTING & ADVERTISING	01200200-42243-	CLOSING DATE 9/17/14	
KUMBERA-GFOA-FINANCIAL PLANNING BOOK	172.63	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/14	
LAMZ-SUPER SHUTTLE-AIRPORT TRANSPORT	54.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/14	
LUDWIG-HELM PUBLICATION-SHOP TOOL UPI	699.00	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE 9/17/14	
LUDWIG-IL BRICK CO-PIONEER PARK VANDAL	30.90	**P & F - EXPENSE PUBLIC WORKS** MATERIALS	01600300-43309-	CLOSING DATE 9/17/14	
LUDWIG-KILCULLEN IPWMAN-YEARLY CONF	50.00	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 9/17/14	
MITCHARD-HARBOR COUNTRY-FUEL	28.33	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/14	
MITCHARD-MONROE POINT-FUEL	21.97	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/14	
MITCHARD-JACK ASTORS FRONT STREET-LU	16.24	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/14	
MITCHARD-PETRO CANADA-FUEL	18.29	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/14	
MITCHARD-SHELL-FUEL	41.95	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/14	
MITCHARD-MOBIL-FUEL	49.47	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/14	
MITCHARD-FAIRMONT ROYAL YORK-LODGING	1,196.78	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/14	
MITCHARD-HURTIG APWA EDUC-CLEAN CONS	40.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/14	
SCHLONEGER-BIAGGIS-SPEER FINCL LUNCH	90.77	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/14	
SCHLONEGER-STARBUCKS-RELOAD CARD C	50.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/14	
SKILLMAN-PANERA-KRONOS TRAINING LUNC	33.68	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/14	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SKILLMAN-PROSCHWITZ-2015 PLANNER	22.31	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 9/17/1	
SKILLMAN-NOLAND-IGFOA ACADEMY	180.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/14	
TEPSICK-AMAZON.COM-STENO BOOK	8.66	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 9/17/14	
WALKER-CROWNE PLAZA-LODGING	87.36	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/14	
WALKER-CAPUTO & SONS-JUICING SUPPLIES	26.45	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/14	
WARMUS-WATERMARK PUB-LUNCH	21.07	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 9/17/14	
WARMUS-A1 TAXI-GROUND TRANSPORT	59.87	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 9/17/14	
WARMUS-WESTIN HARBOUR CASTLE-LODGIN	550.86	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 9/17/14	
WARMUS-TAXI LIMO-GROUND TRANSPORT	62.17	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 9/17/14	
WARMUS-OHARE PARKING-APWA CONGRESS	50.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 9/17/14	
WARMUS-MOTION IND-CREDIT REPAIR PARTS	-304.01	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	CLOSING DATE 9/17/14	
WARMUS-HALLAERT-PRES LINCOLN HOTEL-L	121.48	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 9/17/14	
WARMUS-HALLAERT-CASEYS STORE-FUEL	43.74	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 9/17/14	
WARMUS-HALLAERT-ARBYS-LUNCH IL POT W	16.01	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 9/17/14	
ZIMMERMAN-APWA LUNCH SEMINAR	65.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/14	
ZIMMERMAN-APWA LUNCH SEMINAR	35.00	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 9/17/14	
ZIMMERMAN-APWA LUNCH SEMINAR	65.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/14	
ZIMMERMAN-APWA LUNCH SEMINAR	35.00	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 9/17/14	
BUCCI-FASTENAL-STORAGE BAGS	37.56	**POLICE - EXPENSE PUB SAFETY** SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 9/17/14	
WARMUS-MOTION IND-PUMP COUPLING/KIT	493.05	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	CLOSING DATE 9/17/14	
MITCHARD-FOREIGN TRANSACTION FEES	36.92	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/14	
WARMUS-FOREIGN TRANSACTION FEES	20.80	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 9/17/14	
	Vendor Total: $7,143.06				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRST MIDWEST BANK					
		CDD - EXPENSE GEN GOV			
TIF LAND TRUST ANNUAL FEE	200.00	ECONOMIC DEVELOPMENT	01300100-47710-	LAND TRUST NO 8912	10150341
	Vendor Total: $200.00				
FORCE AMERICA DIST INC					
		VEHICLE MAINT. BALANCE SHEET			
REPLACEMENT SENSOR	984.20	INVENTORY	29-14220-	04154558	29150017
	Vendor Total: $984.20				
FOX VALLEY OPERATORS ASSOCIATION					
		SEWER OPER - EXPENSE W&S BUSI			
FVOA MINI CONFERENCE-9 ATTENDEES	210.00	TRAVEL/TRAINING/DUES	07800400-47740-	2012-5-02	70150154
		WATER OPER - EXPENSE W&S BUSI			
FVOA MINI CONFERENCE-9 ATTENDEES	60.00	TRAVEL/TRAINING/DUES	07700400-47740-	2012-5-02	70150154
	Vendor Total: $270.00				
GOLDSTAR PRODUCTS INC					
		STREETS - EXPENSE PUBLIC WORKS			
TAR REMOVER	540.57	SMALL TOOLS & SUPPLIES	01500300-43320-	0058055	50150083
	Vendor Total: $540.57				
GRAINGER					
		VEHCL MAINT-REVENUE & EXPENSES			
FLUID EVACUATOR	-110.07	SMALL TOOLS & SUPPLIES	29900000-43320-	9533943495	29150140
		BUILDING MAINT. BALANCE SHEET			
HALOGEN BULB	7.60	INVENTORY	28-14220-	9537042765	28150014
		BUILDING MAINT. BALANCE SHEET			
HAND TAP	8.32	INVENTORY	28-14220-	9545122583	28150014
		BUILDING MAINT. BALANCE SHEET			
STEEL HANDLE	9.44	INVENTORY	28-14220-	9531501063	28150014
		BUILDING MAINT. BALANCE SHEET			
POWER CORDSET	18.14	INVENTORY	28-14220-	9540843118	28150014
		BUILDING MAINT. BALANCE SHEET			
LAPTOP COMPUTER KIT	26.10	INVENTORY	28-14220-	9535082250	28150014
		BUILDING MAINT. BALANCE SHEET			
ELECTRICAL TAPE	46.56	INVENTORY	28-14220-	9540081230	28150014
		BUILDING MAINT. BALANCE SHEET			
THERMOSTAT	89.37	INVENTORY	28-14220-	9543101399	28150014
		BUILDING MAINT. BALANCE SHEET			
SODIUM LAMP	153.60	INVENTORY	28-14220-	9547792367	28150014
		BUILDING MAINT. BALANCE SHEET			
ELECTRONIC BALLASTS	183.24	INVENTORY	28-14220-	9546033177	28150014
		BUILDING MAINT. BALANCE SHEET			
ELECTRONIC BALLASTS	275.52	INVENTORY	28-14220-	9546033193	28150014
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FILTERS	281.28	INVENTORY	28-14220-	9545324270	28150014
		SEWER OPER - EXPENSE W&S BUSI			
V-BELTS/FILTERS	186.74	MAINT - TREATMENT FACILITY	07800400-44412-	9538275851	70150079
		VEHICLE MAINT. BALANCE SHEET			
PNEUMATIC OIL EXTRACTOR/EVACUATOR	537.53	INVENTORY	29-14220-	9534690475	29150157
		VEHICLE MAINT. BALANCE SHEET			
RETURN PNEUMATIC OIL EXTRACTOR	-369.90	INVENTORY	29-14220-	9536615397	29150157
		VEHICLE MAINT. BALANCE SHEET			
UNIT 532 INVERTER 3000W	1,181.70	INVENTORY	29-14220-	9535082243	29150155
	Vendor Total: $2,525.17				
GRAYBAR ELECTRIC CO					
		BUILDING MAINT. BALANCE SHEET			
LSI LIGHTING SYSTEMS	872.72	INVENTORY	28-14220-	974698108	28150086
	Vendor Total: $872.72				
GROWER EQUIPMENT & SUPPLY CO					
		VEHICLE MAINT. BALANCE SHEET			
PTO ARTICU/BCS	14.81	INVENTORY	29-14220-	195883	29150159
	Vendor Total: $14.81				
HASTINGS ASPHALT SERVICES INC					
		BUILDING MAINT. BALANCE SHEET			
PW ASPHALT/SEALCOATING	19,551.08	OUTSOURCED INVENTORY	28-14240-	11101090614	28150074
	Vendor Total: $19,551.08				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
LIGHT/PVC	10.26	SMALL TOOLS & SUPPLIES	07700400-43320-	430292	70150155
LIGHT/PVC	20.82	METERS & METER SUPPLIES	07700400-43348-	430292	70150155
		WATER OPER - EXPENSE W&S BUSI			
LED WORK LIGHT	20.82	SMALL TOOLS & SUPPLIES	07700400-43320-	435349	70150155
LED WORK LIGHT	42.26	METERS & METER SUPPLIES	07700400-43348-	435349	70150155
	Vendor Total: $94.16				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
WASTE DISPOSAL FEES	110.00	PROFESSIONAL SERVICES	29900000-42234-	13118434	29150023
	Vendor Total: $110.00				
HEY & ASSOCIATES INC					
		P & F - EXPENSE PUBLIC WORKS			
NATURAL AREAS MAINTENANCE	1,990.00	MAINT - OPEN SPACE	01600300-44425-	14-0157-2523	60150045
	Vendor Total: $1,990.00				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
OCTOBER 2014	1,642.63	CAPITAL LEASE PAYMENTS	01200200-45597-	1557	10150004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - INTEREST EXPENSE			
OCTOBER 2014	367.37	INTEREST EXPENSE	01200600-47790-	1557	10150004
	Vendor Total: $2,010.00				
HOMER INDUSTRIES LLC					
		P & F - EXPENSE PUBLIC WORKS			
MULCH	1,280.00	MATERIALS	01600300-43309-	S69003	60150047
	Vendor Total: $1,280.00				
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
SEECOM RECRUITMENT	50.00	PRINTING & ADVERTISING	01200200-42243-	2014-343	10150337
	Vendor Total: $50.00				
ILLINOIS CHAPTER IAEI					
		CDD - EXPENSE GEN GOV			
MARTIN-IL CHAPTER IAEI	80.00	TRAVEL/TRAINING/DUES	01300100-47740-	10/29/14 LUNCH MTG	30150030
	Vendor Total: $80.00				
ILLINOIS MUNICIPAL LEAGUE					
		POLICE - EXPENSE PUB SAFETY			
RECRUITMENT FOR SEECOM	20.00	PRINTING & ADVERTISING	01200200-42243-	0025182-IN	10150359
	Vendor Total: $20.00				
ILLINOIS POWER MARKETING COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
1/3/14-2/3/14 ADJ RATE 23	-0.62	ELECTRIC	01500300-42212-	4473011026 9/11/14	40150020
		STREETS - EXPENSE PUBLIC WORKS			
2/4/14-3/4/14 ADJ RATE 23	-5.56	ELECTRIC	01500300-42212-	4473011026 09/11/14	40150020
		STREETS - EXPENSE PUBLIC WORKS			
3/5/14-4/2/14 ADJ RATE 23	-4.75	ELECTRIC	01500300-42212-	4473011026 9/11/14	40150020
		STREETS - EXPENSE PUBLIC WORKS			
4/3/14-5/1/14 ADJ RATE 23	-4.31	ELECTRIC	01500300-42212-	4473011026 9/11/14	40150020
		STREETS - EXPENSE PUBLIC WORKS			
5/2/14-6/2/14 ADJ RATE 23	26,946.31	ELECTRIC	01500300-42212-	4473011026 09/11/14	40150020
		STREETS - EXPENSE PUBLIC WORKS			
6/3/14-7/1/14 ADJ RATE 23	26,872.19	ELECTRIC	01500300-42212-	4473011026 -9/11/14	40150020
		STREETS - EXPENSE PUBLIC WORKS			
7/2/14-7/31/14 RATE 23	4,522.09	ELECTRIC	01500300-42212-	4473011026-9/11/14	40150020
		STREETS - EXPENSE PUBLIC WORKS			
8/1/14-9/1/14 RATE 23	30,570.65	ELECTRIC	01500300-42212-	4473011026 9/15/14	40150020
	Vendor Total: $88,896.00				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
SUMMER FINAL BILL	1,193.40	RECREATION PROGRAMS	01101100-47701-	4036	10150319
	Vendor Total: $1,193.40				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P AUGUST ACTIVITY	15.00	LICENSES	01000100-32085-	COST CENTER 05283	10150345
		GEN FUND REVENUE - GEN GOV			
F/P MALDONADO-AUGUST ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 03578	10150344
		GEN FUND REVENUE - GEN GOV			
F/P BARRETT-AUGUST ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 03578	10150344
	Vendor Total: $78.00				
J C LICHT AND COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
PAINT WTP #2	5.21	MAINT - TREATMENT FACILITY	07700400-44412-	1250-12783598	70150067
PAINT WTP #2	67.34	MAINT - TREATMENT FACILITY	07700400-44412-	1250-12783598	70150067
		WATER OPER - EXPENSE W&S BUSI			
PAINT/RUST DESTROYER/TAPE	215.73	MAINT - TREATMENT FACILITY	07700400-44412-	1250-12768908	70150153
	Vendor Total: $288.28				
J3 EVENTS INC					
		RECREATION - EXPENSE GEN GOV			
FALL 2014 HARVEST HUSTLE	424.20	RECREATION PROGRAMS	01101100-47701-	10/11/14 5K WALK/RUN	10150332
	Vendor Total: $424.20				
JASON SCHUTZ					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	9/11/14 LUNCHEON	70150158
	Vendor Total: $15.00				
JCK CONTRACTORS INC					
		P & F - EXPENSE PUBLIC WORKS			
TOPSOIL	470.00	MATERIALS	01600300-43309-	15326	60150048
	Vendor Total: $470.00				
JOSEPH D FOREMAN & CO					
		WATER OPER - EXPENSE W&S BUSI			
NUTS/SWIVELS/GASKETS	271.50	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	267727	70150160
	Vendor Total: $271.50				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1 ZUMBA	180.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA GOLD WED	10150358
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1 ZUMBA	180.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA FITNESS WED	10150358
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1 ZUMBA	432.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING	10150358
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1 ZUMBA	324.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH	10150358
	Vendor Total: $1,116.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KANE MCKENNA AND ASSOCIATES INC					
		CDD - EXPENSE GEN GOV			
TIF RESEARCH ANALYSIS/DOC PREP	2,187.50	ECONOMIC DEVELOPMENT	01300100-47710-	12547	10150351
	Vendor Total: $2,187.50				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 TIME ATTENDANCE KRONOS	301.00	CAPITAL PURCHASE	01900100-45590-	10884447	10150148
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	24.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10884447	10150148
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	24.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10884447	10150148
	Vendor Total: $350.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
FUSES/HOLDER	144.18	INVENTORY	29-14220-	9302744097	29150003
		VEHICLE MAINT. BALANCE SHEET			
WASHERS/CONNECTORS	160.08	INVENTORY	29-14220-	9302749794	29150003
		VEHICLE MAINT. BALANCE SHEET			
FITTINGS/CABLES/SCREWS	574.85	INVENTORY	29-14220-	9302715087	29150003
		VEHICLE MAINT. BALANCE SHEET			
DRILL BITS/DISCS/WIRE LOOM	686.67	INVENTORY	29-14220-	9302747578	29150003
		VEHCL MAINT-REVENUE & EXPENSES			
RIVET TOOL	345.79	SMALL TOOLS & SUPPLIES	29900000-43320-	9302747577	29150166
	Vendor Total: $1,911.57				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN DESICANT CARTRIDGE	-65.41	INVENTORY	29-14220-	852135	29150004
		VEHICLE MAINT. BALANCE SHEET			
BAND CLAMPS	19.64	INVENTORY	29-14220-	851795	29150004
		VEHICLE MAINT. BALANCE SHEET			
DESICANT CARTRIDGE	65.41	INVENTORY	29-14220-	852117	29150004
		VEHICLE MAINT. BALANCE SHEET			
SCOT SEAL PLUS	92.02	INVENTORY	29-14220-	851347	29150004
		VEHICLE MAINT. BALANCE SHEET			
CLEVIS ASSEMBLY	114.99	INVENTORY	29-14220-	851135	29150004
		VEHICLE MAINT. BALANCE SHEET			
DESICCANT CARTRIDGE	142.58	INVENTORY	29-14220-	852136	29150004
		VEHICLE MAINT. BALANCE SHEET			
CLEVIS ASSEMBLY	229.98	INVENTORY	29-14220-	851161	29150004
		VEHICLE MAINT. BALANCE SHEET			
DRIVER	150.59	INVENTORY	29-14220-	851093	29150004
DRIVER	219.73	INVENTORY	29-14220-	851093	29150004
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DISC CHAMBER	778.54	INVENTORY	29-14220-	851604	29150180
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR	1,216.60	INVENTORY	29-14220-	851427	29150180
	Vendor Total: $2,964.67				
LEROYS LAWN EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
LINK MASTER	2.34	INVENTORY	29-14220-	6559	29150014
	Vendor Total: $2.34				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#830	21.00	OUTSOURCED INVENTORY	29-14240-	35028	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#623	22.00	OUTSOURCED INVENTORY	29-14240-	35061	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#801	21.00	OUTSOURCED INVENTORY	29-14240-	35061	29150018
	Vendor Total: $64.00				
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
LEAK AUDIT 9/2-9/3	1,088.00	PROFESSIONAL SERVICES	07700400-42234-	25970	70150163
		WATER OPER - EXPENSE W&S BUSI			
LEAK AUDIT 8/18-8/29	11,104.00	PROFESSIONAL SERVICES	07700400-42234-	25906	70150163
	Vendor Total: $12,192.00				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRE/WHEEL	122.55	INVENTORY	29-14220-	A36530	29150134
		VEHICLE MAINT. BALANCE SHEET			
TIRE/WHEEL	176.20	INVENTORY	29-14220-	A36624	29150134
	Vendor Total: $298.75				
MARYBETH/GEORGE PALUMBO					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	502.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-MATTHEW	
	Vendor Total: $502.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	430.00	PROFESSIONAL SERVICES	07700400-42234-	1404489	70150057
	Vendor Total: $430.00				
MCHENRY CNTY DIVISION OF TRANSPORTATION					
		STREETS - EXPENSE PUBLIC WORKS			
S CURVE LIGHTING 5/16/14-8/14/14	113.30	ELECTRIC	01500300-42212-	6013	50150082
	Vendor Total: $113.30				
MCHENRY CO RISK MANAGEMENT					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CEMETERY OPER -EXPENSE GEN GOV			
INSTALLMENT 1-2014/2015	485.59	INSURANCE	02400100-42236-	2014-ALG-02	10150348
		GEN NONDEPT - EXPENSE GEN GOV			
INSTALLMENT 1-2014/2015	249,593.15	INSURANCE	01900100-42236-	2014-ALG-02	10150348
		SEWER OPER - EXPENSE W&S BUSI			
INSTALLMENT 1-2014/2015	39,766.26	INSURANCE	07800400-42236-	2014-ALG-02	10150348
		SWIMMING POOL -EXPENSE GEN GOV			
INSTALLMENT 1-2014/2015	2,782.75	INSURANCE	05900100-42236-	2014-ALG-02	10150348
		WATER OPER - EXPENSE W&S BUSI			
INSTALLMENT 1-2014/2015	38,092.25	INSURANCE	07700400-42236-	2014-ALG-02	10150348
	Vendor Total: $330,720.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SCHMITT - SEPTEMBER MEETING	36.00	PRESIDENTS EXPENSES	01100100-47745-	15209	10150347
	Vendor Total: $36.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
CLAMPS/SS CONNECTORS	25.41	MAINT - TREATMENT FACILITY	07800400-44412-	99208772	70150150
		SEWER OPER - EXPENSE W&S BUSI			
TUBE FITTINGS	122.42	MAINT - TREATMENT FACILITY	07800400-44412-	98351171	70150150
		SEWER OPER - EXPENSE W&S BUSI			
TUBBING/BUSHINGS	982.28	MAINT - TREATMENT FACILITY	07800400-44412-	98011849	70150150
		SEWER OPER - EXPENSE W&S BUSI			
RETURN TUBE FITTINGS	-135.66	MAINT - TREATMENT FACILITY	07800400-44412-	98452354	70150150
	Vendor Total: $994.45				
MEG NOLAND					
		GS ADMIN - EXPENSE GEN GOV			
IGFOA ACADEMY	64.96	TRAVEL/TRAINING/DUES	01100100-47740-	9/25-26/14 MILEAGE	10150366
	Vendor Total: $64.96				
MEILNER MECHANICAL SALES INC					
		BUILDING MAINT. BALANCE SHEET			
POOL-INSPECT REFRACTORY PANELS	549.40	OUTSOURCED INVENTORY	28-14240-	53694	28150085
	Vendor Total: $549.40				
META MEG TOOL CORP					
		SEWER OPER - EXPENSE W&S BUSI			
WEAR RINGS	2,310.00	MAINT - LIFT STATION	07800400-44414-	10514	70150161
	Vendor Total: $2,310.00				
METRO DOOR AND DOCK					
		BUILDING MAINT. BALANCE SHEET			
OD #19 REPAIRS	237.50	OUTSOURCED INVENTORY	28-14240-	48650	28150010
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SERVICE TO SIX OD	1,980.66	OUTSOURCED INVENTORY	28-14240-	48652	28150010
	Vendor Total: $2,218.16				
METROPOLITAN LIFE INSURANCE COMPANY					
		GEN FUND BALANCE SHEET			
OCTOBER DENTAL PREMIUM	10,246.29	AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10150005
	Vendor Total: $10,246.29				
NABCO ENTRANCES INC					
		BUILDING MAINT. BALANCE SHEET			
PWOH19 DOOR REPAIR	794.25	OUTSOURCED INVENTORY	28-14240-	72322	28150087
	Vendor Total: $794.25				
NADCP					
		POLICE - EXPENSE PUB SAFETY			
LAINE 14/15 DUES	60.00	TRAVEL/TRAINING/DUES	01200200-47740-	2014-2015 MEMBERSHIP	20150116
	Vendor Total: $60.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP GASKET	9.69	INVENTORY	29-14220-	823738	29150011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER/ALTERNATOR/PLUG	244.23	INVENTORY	29-14220-	824001	29150011
	Vendor Total: $253.92				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
8/5/14-9/3/14 599 LONGWOOD BATH HOUSE	39.12	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10150059
		WATER OPER - EXPENSE W&S BUSI			
8/11/14-9/11/14 WTP#1	195.69	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70150012
		SEWER OPER - EXPENSE W&S BUSI			
8/12/14-9/11/14 DIGESTER	212.27	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70150016
		SWIMMING POOL -EXPENSE GEN GOV			
77-21-74-1000 8 599 LONGWOOD POOL HOUSE	428.58	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10150030
		P & F - EXPENSE PUBLIC WORKS			
8/11/14-9/10/14 PW FACILITY	104.07	NATURAL GAS	01600300-42211-	04-96-69-0053 4	10150279
		PWA - EXPENSE PUB WORKS			
8/11/14-9/10/14 PW FACILITY	62.75	NATURAL GAS	01400300-42211-	04-96-69-0053 4	10150279
		SEWER OPER - EXPENSE W&S BUSI			
8/11/14-9/10/14 PW FACILITY	83.80	NATURAL GAS	07800400-42211-	04-96-69-0053 4	10150279
		STREETS - EXPENSE PUBLIC WORKS			
8/11/14-9/10/14 PW FACILITY	101.34	NATURAL GAS	01500300-42211-	04-96-69-0053 4	10150279
		VEHCL MAINT-REVENUE & EXPENSES			
8/11/14-9/10/14 PW FACILITY	78.45	NATURAL GAS	29900000-42211-	04-96-69-0053 4	10150279
		WATER OPER - EXPENSE W&S BUSI			
8/11/14-9/10/14 PW FACILITY	94.67	NATURAL GAS	07700400-42211-	04-96-69-0053 4	10150279
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/7/14-9/9/14 WTP#3	903.46	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70150014
	Vendor Total: $2,304.20				
OFFICEMAX CONTRACT INC					
RETURN PAPER	-33.05	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	118521	10150061
RETURN DRY ERASE MARKERS	-5.99	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	037020	10150061
DRY ERASE MARKERS	4.89	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	037290	10150061
DRY ERASE MARKERS	5.99	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	023623	10150061
PAPER	21.60	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	338302	10150061
PAPER	33.05	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	118535	10150061
PAPER/CANNED AIR	50.96	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	166459	10150061
PENS/HIGHLIGHTERS	60.02	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	889574	10150061
STENO PAD/PAPER/MARKERS	71.87	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	015900	10150061
TONER	137.89	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	271226	30150002
OFFICE MAX REBATE	-2.34	**BLDG MAINT- REVENUE & EXPENSES** OFFICE SUPPLIES	28900000-43308-	081105	
OFFICE MAX REBATE	-17.76	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	081105	
OFFICE MAX REBATE	-55.49	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	081105	
OFFICE MAX REBATE	-1.75	**P & F - EXPENSE PUBLIC WORKS** OFFICE SUPPLIES	01600300-43308-	081105	
OFFICE MAX REBATE	-55.49	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	081105	
OFFICE MAX REBATE	-10.51	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	081105	
OFFICE MAX REBATE	-1.75	**RECREATION - EXPENSE GEN GOV** OFFICE SUPPLIES	01101100-43308-	081105	
OFFICE MAX REBATE	-4.09	**SEWER OPER - EXPENSE W&S BUSI** OFFICE SUPPLIES	07800400-43308-	081105	
OFFICE MAX REBATE	-2.92	**STREETS - EXPENSE PUBLIC WORKS** OFFICE SUPPLIES	01500300-43308-	081105	
OFFICE MAX REBATE	-6.13	**SWIMMING POOL -EXPENSE GEN GOV** OFFICE SUPPLIES	05900100-43308-	081105	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
OFFICE MAX REBATE	-2.33	OFFICE SUPPLIES	29900000-43308-	081105	
		WATER OPER - EXPENSE W&S BUSI			
OFFICE MAX REBATE	-4.09	OFFICE SUPPLIES	07700400-43308-	081105	
	Vendor Total: $182.58				
ONE TIME PAY					
		GEN FUND BALANCE SHEET			
O'CALLAHAN-WM STICKER REFUND	5.10	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
STRATTON-WM STICKER REFUND	7.65	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
KORDECKI-WM STICKER REFUND	10.20	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
BURNETTE-WM STICKER REFUND	12.75	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
CLARK-WM STICKER REFUND	12.75	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
NOVAK-WM STICKER REFUND	12.75	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
THORSTENSON-WM STICKER REFUND	12.75	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
NEAR-WM STICKER REFUND	17.85	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
DECANDIA-WM STICKER REFUND	38.25	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
WOJCIK-WM STICKER REFUND	51.00	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
KRISHNAPPA-WM STICKER REFUND	56.10	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
SCHARLAU-WM STICKER REFUND	56.10	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
KINOR-WM STICKER REFUND	63.75	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
PRIGGE-WM STICKER REFUND	63.75	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
TALLER-WM STICKER REFUND	63.75	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
NORTON-WM STICKER REFUND	68.85	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
GARIELSEN-WM STICKER REFUND	79.05	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
CUNNINGHAM-WM STICKER REFUND	81.60	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KAYE-WM STICKER REFUND	84.15	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
WEIBEL-WM STICKER REFUND	84.15	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
HAMBLEN-WM STICKER REFUND	96.90	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
WESTERBECK-WM STICKER REFUND	104.55	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
BARTEL-WM STICKER REFUND	107.10	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
KRESKE-WM STICKER REFUND	114.75	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
KYVIK-WM STICKER REFUND	119.85	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
RUDD-WM STICKER REFUND	132.60	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
KRYCA-WM STICKER REFUND	147.90	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
JEZIOR-WM STICKER REFUND	183.60	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
BLIZNICK-WM STICKER REFUND	214.20	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-425 S RANDALL RD	340.16	ALARM LINES	01000200-34022-	09/08/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-WOODHOUSE DAY SPA	419.89	ALARM LINES	01000200-34022-	05/09/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-ANTRIM BUILDING	302.96	ALARM LINES	01000200-34022-	09/08/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-APTAR CARY	213.04	ALARM LINES	01000200-34022-	08/11/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-APTAR CARY MOLDING	213.04	ALARM LINES	01000200-34022-	8/11/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-RANDALL CROSSING (M	451.78	ALARM LINES	01000200-34022-	08/28/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-1300 INDUSTRIAL DR	433.18	ALARM LINES	01000200-34022-	09/04/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-CARY FIRE STATION #2	127.85	ALARM LINES	01000200-34022-	08/07/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-CARY PARK DIST COMM	191.86	ALARM LINES	01000200-34022-	07/30/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-KRAUS SENIOR CENTEI	191.86	ALARM LINES	01000200-34022-	07/30/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-CARY PARK DIST PRE-S	191.86	ALARM LINES	01000200-34022-	07/30/2014	
		GEN FUND REVENUE - PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRE ALARM REFUND-CARY PARK DIST MAIN	191.86	ALARM LINES	01000200-34022-	07/30/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-VOUGE	74.41	ALARM LINES	01000200-34022-	9/2/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-1102 SILVER LAKE RD	168.33	ALARM LINES	01000200-34022-	7/28/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-1122 SILVER LAKE RD	168.33	ALARM LINES	01000200-34022-	07/28/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-777 W ALGONQUIN RD	372.05	ALARM LINES	01000200-34022-	08/13/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-2391 COUNTY LINE	249.81	ALARM LINES	01000200-34022-	07/29/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-721 INDUSTRIAL DR	244.60	ALARM LINES	01000200-34022-	7/30/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-FIRST MERIT BANK	140.85	ALARM LINES	01000200-34022-	08/08/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-PHILLIPS 66	191.34	ALARM LINES	01000200-34022-	08/20/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-STONEGATE COMMONS	87.70	ALARM LINES	01000200-34022-	08/28/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-1516 S RANDALL RD	467.73	ALARM LINES	01000200-34022-	08/08/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-2216 S RANDALL RD	467.73	ALARM LINES	01000200-34022-	08/08/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-1244 S MAIN ST	393.32	ALARM LINES	01000200-34022-	09/05/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-NAPA AUTO PARTS	329.53	ALARM LINES	01000200-34022-	08/29/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-175 S RANDALL RD	441.15	ALARM LINES	01000200-34022-	08/18/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-WOOD CREEK APARTM	369.40	ALARM LINES	01000200-34022-	08/14/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-1808 S RANDALL RD	130.22	ALARM LINES	01000200-34022-	08/12/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-HOME GOODS	151.48	ALARM LINES	01000200-34022-	08/04/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-MICHAEL'S	366.74	ALARM LINES	01000200-34022-	08/29/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-3909 THREE OAKS RD	57.58	ALARM LINES	01000200-34022-	07/14/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-NERO'S PIZZA	194.00	ALARM LINES	01000200-34022-	08/19/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-SHERMAN FAMILY HEAL	449.12	ALARM LINES	01000200-34022-	08/15/2014	
		GEN FUND REVENUE - PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRE ALARM REFUND-WILLOW FUNERAL HOM	499.62	ALARM LINES	01000200-34022-	07/10/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-US BANK	441.89	ALARM LINES	01000200-34022-	8/26/14	
		GEN FUND REVENUE - GEN GOV			
VIRAVEC-CHANGED MIND	33.00	RECREATION PROGRAMS	01000100-34410-	3435-3 KARATE	
		GEN FUND REVENUE - GEN GOV			
MITCHELL-CANCELLED CLASS	39.00	RECREATION PROGRAMS	01000100-34410-	3201-1 SIP & PAINT	
		GEN FUND REVENUE - GEN GOV			
NELSON-CHANGED MIND	41.00	RECREATION PROGRAMS	01000100-34410-	3420-1 PEEWEE SOCCER	
		GEN FUND REVENUE - GEN GOV			
ANWAR-CANCELLED CLASS	49.00	RECREATION PROGRAMS	01000100-34410-	3402 BBALL SPEED	
		GEN FUND REVENUE - GEN GOV			
PAKDAMAN-CANCELLED CLASS	70.00	RECREATION PROGRAMS	01000100-34410-	3411-2 LIL SHOOTERS	
		GEN FUND REVENUE - GEN GOV			
KOENEMAN-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3419-1 FLOOR HOCKEY	
		GEN FUND REVENUE - GEN GOV			
ZIEMBA-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3419-1 FLOOR HOCKEY	
		GEN FUND REVENUE - GEN GOV			
SHARP-CANCELLED CLASS	85.00	RECREATION PROGRAMS	01000100-34410-	3712 LEGO ROBOT ENG	
		GEN FUND REVENUE - GEN GOV			
REFUND-WINDOW WORLD OF ROCKFORD	40.00	BUILDING PERMITS	01000100-32100-	PERMIT REFUND	
		WATER & SEWER BALANCE SHEET			
CLARENCE DAVIS & COMPANY CHECK #1970	1,219.04	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
JA JOHNSON PAVING CHECK #15621	1,258.81	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $14,814.87				
OZINGA READY MIX CONCRETE INC					
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM MFT CONCRETE	3,046.50	MATERIALS	03900300-43309-	461644	40150169
	Vendor Total: $3,046.50				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	4,176.95	FUEL INVENTORY	29-14200-	670551	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	4,096.23	FUEL INVENTORY	29-14200-	7045688	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	4,144.33	FUEL INVENTORY	29-14200-	670621	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	5,178.22	FUEL INVENTORY	29-14200-	670472	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	4,137.13	FUEL INVENTORY	29-14200-	494297	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,361.15	FUEL INVENTORY	29-14200-	494298	29150024

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $25,094.01				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
BLOCK HEATER	118.70	INVENTORY	29-14220-	P60C0226642	29150167
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	291.46	INVENTORY	29-14220-	P60C0226557	29150148
	Vendor Total: $410.16				
PETE THE PAINTER INC					
		BUILDING MAINT. BALANCE SHEET			
HVH GUTTERS	6,980.00	OUTSOURCED INVENTORY	28-14240-	G60290	28150033
		BUILDING MAINT. BALANCE SHEET			
HVH INTERIOR PAINTING	15,915.00	OUTSOURCED INVENTORY	28-14240-	I60291	28150033
		BUILDING MAINT. BALANCE SHEET			
HVH EXTERIOR PAINTING	17,490.00	OUTSOURCED INVENTORY	28-14240-	E60289	28150033
	Vendor Total: $40,385.00				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 6/30/14-9/30/14	612.00	LEASES - NON CAPITAL	01100100-42272-	1654104-SP14	10150127
	Vendor Total: $612.00				
POLSINELLI PC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES	13,519.61	LEGAL SERVICES	01100100-42230-	1102412	10150353
	Vendor Total: $13,519.61				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	399.22	INVENTORY	29-14220-	640022950	29150025
		VEHICLE MAINT. BALANCE SHEET			
TIRES	441.64	INVENTORY	29-14220-	640022883	29150025
		VEHICLE MAINT. BALANCE SHEET			
TIRES	471.28	INVENTORY	29-14220-	640023957	29150025
	Vendor Total: $1,312.14				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN	748.25	PROFESSIONAL SERVICES	07800400-42234-	1403451	70150037
	Vendor Total: $748.25				
PRO SAFETY					
		VEHICLE MAINT. BALANCE SHEET			
MARKING FLAGS	539.70	INVENTORY	29-14220-	2/787580	29150145
	Vendor Total: $539.70				
R A ADAMS ENTERPRISES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
ADAPTER	13.50	INVENTORY	29-14220-	741594	29150012
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID	250.77	INVENTORY	29-14220-	741988	29150012
		VEHICLE MAINT. BALANCE SHEET			
UNIT 524 INSTALL PULL TARP	360.00	OUTSOURCED INVENTORY	29-14240-	741362	29150144
		VEHICLE MAINT. BALANCE SHEET			
UNIT 525 INSTALL PULL TARP	360.00	OUTSOURCED INVENTORY	29-14240-	741822	29150164
		VEHICLE MAINT. BALANCE SHEET			
UNIT 620 INSTALL PULLTARP	360.00	OUTSOURCED INVENTORY	29-14240-	742184	29150169
		VEHICLE MAINT. BALANCE SHEET			
UNIT 623 INSTALL PULLTARP	360.00	OUTSOURCED INVENTORY	29-14240-	742309	29150168
		VEHICLE MAINT. BALANCE SHEET			
UNIT 863 REAR DOOR REPAIR	520.00	OUTSOURCED INVENTORY	29-14240-	741538	29150147
		VEHICLE MAINT. BALANCE SHEET			
UNIT 822 INSTALL PULLTARP	700.00	OUTSOURCED INVENTORY	29-14240-	741715	29150149
		VEHICLE MAINT. BALANCE SHEET			
UNIT 524 PULL TARP	1,025.00	INVENTORY	29-14220-	741361	29150152
		VEHICLE MAINT. BALANCE SHEET			
UNIT 822 PULLTARP	1,682.00	INVENTORY	29-14220-	741713	29150153
	Vendor Total: $5,631.27				
RA MANCINI INC					
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE IMPROVEMENTS	36,050.13	CAPITAL IMPROVEMENTS	04900300-45593-S1024	2	40150170
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE IMPROVEMENTS	142,528.50	WASTEWATER COLLECTION	12900400-45526-	2	40150170
INDIAN GROVE IMPROVEMENTS	62,730.00	WATER MAIN	12900400-45565-	2	40150170
	Vendor Total: $241,308.63				
RADAR MAN INC					
		VEHICLE MAINT. BALANCE SHEET			
PD-22 RADAR CERTIFICATIONS	954.00	OUTSOURCED INVENTORY	29-14240-	2413	29150165
	Vendor Total: $954.00				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
RETURN BUCCI	-8.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1453341-CM	20150083
		POLICE - EXPENSE PUB SAFETY			
MATTHIESSEN	27.05	UNIFORMS & SAFETY ITEMS	01200200-47760-	1450722-IN	20150095
		POLICE - EXPENSE PUB SAFETY			
MATTHIESSEN	59.53	UNIFORMS & SAFETY ITEMS	01200200-47760-	1451442-IN	20150095
		POLICE - EXPENSE PUB SAFETY			
WALKER	64.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1451261-IN	20150104
		POLICE - EXPENSE PUB SAFETY			
SIEGFORT	84.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1453120-IN	20150023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
SIEGFORT	134.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1453504-IN	20150023
		POLICE - EXPENSE PUB SAFETY			
EICHERL	147.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1449070-IN	20150093
		POLICE - EXPENSE PUB SAFETY			
DYKSTRA	236.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	1450891-IN	20150102
		POLICE - EXPENSE PUB SAFETY			
RETURN DYKSTRA	-139.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1452006-CM	20150102
	Vendor Total: $608.37				
RED WING SHOE STORE					
		STREETS - EXPENSE PUBLIC WORKS			
HYDE 9/15/14	185.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000004527	40150177
		SEWER OPER - EXPENSE W&S BUSI			
WALL 9/18/14	166.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000004527	40150177
		WATER OPER - EXPENSE W&S BUSI			
BANIA 9/9/14	166.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000004513	40150172
		WATER OPER - EXPENSE W&S BUSI			
HARTMAN 9/9/14	166.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000004513	40150172
		P & F - EXPENSE PUBLIC WORKS			
SLOMINSKI 9/11/14	178.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000004513	40150172
		P & F - EXPENSE PUBLIC WORKS			
HENRICHS 9/11/14	149.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000004513	40150172
		WATER OPER - EXPENSE W&S BUSI			
FEY KEANE 9/12/14	178.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000004513	40150172
		WATER OPER - EXPENSE W&S BUSI			
MEYER 9/12/14	157.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000004513	40150172
		STREETS - EXPENSE PUBLIC WORKS			
WEGRZYN 9/13/14	185.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000004513	40150172
	Vendor Total: $1,530.00				
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRE/WHEEL ASSEMBLY	266.70	INVENTORY	29-14220-	1552504-00	29150162
	Vendor Total: $266.70				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1 KID ROCK	560.00	RECREATION PROGRAMS	01101100-47701-	ALGFI14	10150356
	Vendor Total: $560.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
MAT	48.46	INVENTORY	29-14220-	95113869	29150006
		VEHICLE MAINT. BALANCE SHEET			
HARNESS	60.25	INVENTORY	29-14220-	95252100	29150006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
MOTOR	265.55	INVENTORY	29-14220-	95223053	29150006
	Vendor Total: $374.26				
RUSSELL LAINE					
		POLICE - EXPENSE PUB SAFETY			
ILACP TRAINING	140.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/18/14 LODGING	20150097
		POLICE - EXPENSE PUB SAFETY			
IACP & TORCH RUN	581.05	TRAVEL/TRAINING/DUES	01200200-47740-	9/8 & 25/14 MEAL/HTL	20150113
	Vendor Total: $721.05				
SCOTT GOAD					
		STREETS - EXPENSE PUBLIC WORKS			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01500300-47740-	CDL LICENSE 2014	50150086
	Vendor Total: $30.00				
SECRETARY OF STATE					
		GS ADMIN - EXPENSE GEN GOV			
BAJNRAUH NOTARY PUBLIC APPLICATION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	BAJNRAUH NOTARY APPL	10150350
	Vendor Total: $10.00				
SHAW SUBURBAN MEDIA GROUP					
		STREET IMPROV- EXPENSE PUBWRKS			
HOT IN PLACE/BOYER ROAD BIDS ADS	353.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	081410287	40150151
HOT IN PLACE/BOYER ROAD BIDS ADS	462.20	ENGINEERING/DESIGN SERVICES	04900300-42232-S1521	081410287	40150151
		CDD - EXPENSE GEN GOV			
TIF LEGAL AD	2,511.00	ECONOMIC DEVELOPMENT	01300100-47710-	081410287	10150320
	Vendor Total: $3,326.20				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRING/PINS/NUTS	1,656.29	INVENTORY	29-14220-	97633	29150042
	Vendor Total: $1,656.29				
STANS OFFICE TECHNOLOGIES					
		GEN NONDEPT - EXPENSE GEN GOV			
CD STANS SA RICOH C4503 TONER	204.25	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	307517	10150317
		GS ADMIN - EXPENSE GEN GOV			
GSA STANS RICOH C5502A TONER	506.04	MAINT - OFFICE EQUIPMENT	01100100-44426-	307495	10150318
	Vendor Total: $710.29				
STEINER ELECTRIC COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
RETURN ATO & BLOWER WIRING	-10.12	MAINT - TREATMENT FACILITY	07800400-44412-	S004761937.003	70150136
		P & F - EXPENSE PUBLIC WORKS			
LENS/VISOR ASSEMBLY	84.43	SMALL TOOLS & SUPPLIES	01600300-43320-	S004802971.002	60150050
	Vendor Total: $74.31				
STREICHERS					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	42.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1112846	20150112
		POLICE - EXPENSE PUB SAFETY			
PELUSO	46.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1111562	20150063
		POLICE - EXPENSE PUB SAFETY			
STACHURA	51.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1113520	20150123
		POLICE - EXPENSE PUB SAFETY			
REVERA	53.10	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1110327	20150077
		POLICE - EXPENSE PUB SAFETY			
DOLES	74.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1085691	20150005
		POLICE - EXPENSE PUB SAFETY			
DYKSTRA	92.31	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1111093	20150100
		POLICE - EXPENSE PUB SAFETY			
EICHERL	98.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1112481	20150094
		POLICE - EXPENSE PUB SAFETY			
DYKSTRA	137.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1111372	20150101
		POLICE - EXPENSE PUB SAFETY			
RADELL	228.42	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1111968	20150107
	Vendor Total: $827.56				
SUBSURFACE SOLUTIONS					
		SEWER OPER - EXPENSE W&S BUSI			
LOCATOR	4,406.40	SMALL TOOLS & SUPPLIES	07800400-43320-	169874	70150148
		WATER OPER - EXPENSE W&S BUSI			
LOCATOR	4,406.40	SMALL TOOLS & SUPPLIES	07700400-43320-	169874	70150148
	Vendor Total: $8,812.80				
THE GLAZOV LAW FIRM LLC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES-MATTER #1	234.50	LEGAL SERVICES	01100100-42230-	201400088	10150354
	Vendor Total: $234.50				
TIMOTHY W SHARPE					
		GS ADMIN - EXPENSE GEN GOV			
5/1/14 ACTUARIAL VALUATION-1/2	950.00	PROFESSIONAL SERVICES	01100100-42234-	9/24/14	10150360
	Vendor Total: $950.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TOWELS/TISSUE/LINERS/SOAP	1,246.60	INVENTORY	28-14220-	19447	28150012
	Vendor Total: $1,246.60				
TODD WALKER					
		GS ADMIN - EXPENSE GEN GOV			
IEMA CONFERENCE	224.00	TRAVEL/TRAINING/DUES	01100100-47740-	9/4/14 MILEAGE	10150326
	Vendor Total: $224.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRI-COUNTY TRUCK TOPS					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 614 SEAT COVERS	197.00	INVENTORY	29-14220-	AL-104558	29150160
		VEHICLE MAINT. BALANCE SHEET			
UNIT 92 STEP BARS	294.95	INVENTORY	29-14220-	AL-104490	29150161
	Vendor Total: $491.95				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
FACILITIES PLAN UPDATE	3,669.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	10334	40150166
		W & S IMPR. - EXPENSE W&S BUSI			
FACILITIES PLAN UPDATE	3,788.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	10263	40150165
		W & S IMPR. - EXPENSE W&S BUSI			
FACILITIES PLAN UPDATE	15,899.25	ENGINEERING/DESIGN SERVICES	12900400-42232-	10423	40150167
		W & S IMPR. - EXPENSE W&S BUSI			
FACILITIES PLAN UPDATE	20,708.75	ENGINEERING/DESIGN SERVICES	12900400-42232-	10485	40150168
	Vendor Total: $44,065.00				
TYLER TECHNOLOGIES INC					
		GS ADMIN - EXPENSE GEN GOV			
2014 1099 & W2 TAX FORMS	171.91	PRINTING & ADVERTISING	01100100-42243-	157878	10150334
		SEWER OPER - EXPENSE W&S BUSI			
2014 1099 & W2 TAX FORMS	21.50	PRINTING & ADVERTISING	07800400-42243-	157878	10150334
		WATER OPER - EXPENSE W&S BUSI			
2014 1099 & W2 TAX FORMS	21.50	PRINTING & ADVERTISING	07700400-42243-	157878	10150334
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER CONTENT MANAGER TCM	1,200.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-117616	10150181
		SEWER OPER - EXPENSE W&S BUSI			
TYLER CONTENT MANAGER TCM	150.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-117616	10150181
		WATER OPER - EXPENSE W&S BUSI			
TYLER CONTENT MANAGER TCM	150.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-117616	10150181
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER MUNIS ANNUAL SUPPORT 9/14-9/15	1,320.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-117013	10150323
		SEWER OPER - EXPENSE W&S BUSI			
TYLER MUNIS ANNUAL SUPPORT 9/14-9/15	165.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-117013	10150323
		WATER OPER - EXPENSE W&S BUSI			
TYLER MUNIS ANNUAL SUPPORT 9/14-9/15	165.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-117013	10150323
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER MUNIS ANNUAL AGREEMENT 9/14-9/15	7,597.15	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-117240	10150322
		SEWER OPER - EXPENSE W&S BUSI			
TYLER MUNIS ANNUAL AGREEMENT 9/14-9/15	949.65	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-117240	10150322
		WATER OPER - EXPENSE W&S BUSI			
TYLER MUNIS ANNUAL AGREEMENT 9/14-9/15	949.65	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-117240	10150322
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER MUNIS ANNUAL LICENSING 9/14-6/15	29,933.55	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-117014	10150325

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
TYLER MUNIS ANNUAL LICENSING 9/14-6/15	2,513.06	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-117014	10150325
TYLER MUNIS ANNUAL LICENSING 9/14-6/15	3,741.70	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-117014	10150325
		WATER OPER - EXPENSE W&S BUSI			
TYLER MUNIS ANNUAL LICENSING 9/14-6/15	2,513.07	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-117014	10150325
TYLER MUNIS ANNUAL LICENSING 9/14-6/15	3,741.70	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-117014	10150325
	Vendor Total: $55,304.44				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A 10/18/14	293.00	LEASES - NON CAPITAL	01100100-42272-	262577984	10150003
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 10/10/14	168.82	LEASES - NON CAPITAL	01300100-42272-	262046956	10150211
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 10/10/14	35.08	INTEREST EXPENSE	01300600-47790-	262046956	10150211
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 10/10/14	35.08	INTEREST EXPENSE	01400600-47790-	262046956	10150211
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 10/10/14	168.82	LEASES - NON CAPITAL	01400300-42272-	262046956	10150211
	Vendor Total: $700.80				
V3 COMPANIES OF ILLINOIS LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD RECONSTRUCTION	14,498.57	ENGINEERING/DESIGN SERVICES	04900300-42232-S1521	714155	40150153
	Vendor Total: $14,498.57				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
8/14/14-9/13/14	79.33	TELEPHONE	28900000-42210-	9732031803	10150349
		CDD - EXPENSE GEN GOV			
8/14/14-9/13/14	271.34	TELEPHONE	01300100-42210-	9732031803	10150349
		GEN NONDEPT - EXPENSE GEN GOV			
8/14/14-9/13/14	1.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9732031803	10150349
		GS ADMIN - EXPENSE GEN GOV			
8/14/14-9/13/14	446.02	TELEPHONE	01100100-42210-	9732031803	10150349
		P & F - EXPENSE PUBLIC WORKS			
8/14/14-9/13/14	230.22	TELEPHONE	01600300-42210-	9732031803	10150349
		POLICE - EXPENSE PUB SAFETY			
8/14/14-9/13/14	477.30	TELEPHONE	01200200-42210-	9732031803	10150349
		PWA - EXPENSE PUB WORKS			
8/14/14-9/13/14	486.61	TELEPHONE	01400300-42210-	9732031803	10150349
		RECREATION - EXPENSE GEN GOV			
8/14/14-9/13/14	60.00	TELEPHONE	01101100-42210-	9732031803	10150349
		SEWER OPER - EXPENSE W&S BUSI			
8/14/14-9/13/14	251.70	TELEPHONE	07800400-42210-	9732031803	10150349
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/14/14-9/13/14	148.66	TELEPHONE	01500300-42210-	9732031803	10150349
		VEHCL MAINT-REVENUE & EXPENSES			
8/14/14-9/13/14	77.98	TELEPHONE	29900000-42210-	9732031803	10150349
		WATER OPER - EXPENSE W&S BUSI			
8/14/14-9/13/14	251.71	TELEPHONE	07700400-42210-	9732031803	10150349
	Vendor Total: $2,781.87				
VILLAGE OF ALGONQUIN					
		RECREATION - EXPENSE GEN GOV			
FALL HARVEST HUSTLE PETTY CASH	200.00	RECREATION PROGRAMS	01101100-47701-	$200.00 BANK	10150331
		CDD - EXPENSE GEN GOV			
REPLENISH PETTY CASH	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	9/30/14 REQUEST	10150368
		GS ADMIN - EXPENSE GEN GOV			
REPLENISH PETTY CASH	74.70	POSTAGE	01100100-43317-	9/30/14 REQUEST	10150368
REPLENISH PETTY CASH	37.42	TRAVEL/TRAINING/DUES	01100100-47740-	9/30/14 REQUEST	10150368
	Vendor Total: $362.12				
WALMART COMMUNITY					
		GEN NONDEPT - EXPENSE GEN GOV			
REC/POOL/GSA SUPPLIES	17.26	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 9/16/14	10150260
		RECREATION - EXPENSE GEN GOV			
REC/POOL/GSA SUPPLIES	59.88	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	CLOSING DATE 9/16/14	10150260
REC/POOL/GSA SUPPLIES	3.96	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 9/16/14	10150260
		SWIMMING POOL -EXPENSE GEN GOV			
REC/POOL/GSA SUPPLIES	3.96	CONCESSIONS	05900100-47800-	CLOSING DATE 9/16/14	10150260
	Vendor Total: $85.06				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
CURB BOX REPAIR	243.60	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0252048	70150162
		WATER OPER - EXPENSE W&S BUSI			
COPPER/REPAIR EXTENSION	298.75	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0252047	70150162
		WATER OPER - EXPENSE W&S BUSI			
FILTER FABRIC/PLUG LIDS	1,306.25	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0252046	70150162
	Vendor Total: $1,848.60				
WELCH BROS INC					
		STREETS - EXPENSE PUBLIC WORKS			
TOOLS	55.00	SMALL TOOLS & SUPPLIES	01500300-43320-	1493993	50150084
	Vendor Total: $55.00				
WEST SIDE TRACTOR SALES					
		VEHICLE MAINT. BALANCE SHEET			
HORN	66.40	INVENTORY	29-14220-	W29368	29150039
	Vendor Total: $66.40				
WHOLESALE DIRECT					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
HARNESS	25.05	INVENTORY	29-14220-	000209776	29150041
	Vendor Total: $25.05				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
RETURN SEAL-CRANK	-3.77	INVENTORY	29-14220-	109722	29150037
		VEHICLE MAINT. BALANCE SHEET			
HEX NUTS	4.22	INVENTORY	29-14220-	109656	29150037
		VEHICLE MAINT. BALANCE SHEET			
LOWER ARM	119.42	INVENTORY	29-14220-	109814	29150037
		VEHICLE MAINT. BALANCE SHEET			
LOWER ARM/CUSHION	129.78	INVENTORY	29-14220-	109641	29150037
		VEHICLE MAINT. BALANCE SHEET			
SEAL-CRANK/PAN/OIL	146.68	INVENTORY	29-14220-	109846	29150037
		VEHICLE MAINT. BALANCE SHEET			
UNIT 86 REPAIR	196.00	OUTSOURCED INVENTORY	29-14240-	416341	29150158
	Vendor Total: $592.33				
WRIGHT AUTOMOTIVE					
		POLICE - EXPENSE PUB SAFETY			
2014 FORD F150 - CSO CAR / WIN	26,302.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	11704	20150017
	Vendor Total: $26,302.00				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERAS AUG/CREDIT CARDS JU	118.50	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1079632	10150339
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERAS AUG/CREDIT CARDS JU	15,285.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1079632	10150339
	Vendor Total: $15,403.50				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
ADAPTER	3.98	SMALL TOOLS & SUPPLIES	07700400-43320-	026208	70150089
		WATER OPER - EXPENSE W&S BUSI			
CONVERTER	8.99	SMALL TOOLS & SUPPLIES	07700400-43320-	026213	70150089
		WATER OPER - EXPENSE W&S BUSI			
ROLLER COVERS	13.96	SMALL TOOLS & SUPPLIES	07700400-43320-	026244	70150089
		BUILDING MAINT. BALANCE SHEET			
DOOR STOP	7.59	INVENTORY	28-14220-	026237	28150004
		BUILDING MAINT. BALANCE SHEET			
FASTENERS	24.27	INVENTORY	28-14220-	026166	28150004
		BUILDING MAINT. BALANCE SHEET			
SQUEEGE/WINDOW SCRUBBER	133.10	INVENTORY	28-14220-	025555	28150004
	Vendor Total: $191.89				
ZUKOWSKI ROGERS FLOOD & MCARDLE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,250.00	LEGAL SERVICES	01200200-42230-	110313	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	783.75	LEGAL SERVICES	01300100-42230-	110313	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	247.50	LEGAL SERVICES	01200200-42230-	110313	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	206.25	LEGAL SERVICES	01100100-42230-	110313	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	742.50	LEGAL SERVICES	01100100-42230-	110313	
		CDD - EXPENSE GEN GOV			
MUNICIPAL CODE	165.00	LEGAL SERVICES	01300100-42230-	110313	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	247.50	LEGAL SERVICES	01100100-42230-	110313	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	453.75	LEGAL SERVICES	01200200-42230-	110313	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,443.75	LEGAL SERVICES	01100100-42230-	110313	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	495.00	LEGAL SERVICES	04900300-42230-	110313	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	371.25	LEGAL SERVICES	01400300-42230-	110313	
		SEWER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	618.75	LEGAL SERVICES	07800400-42230-	110313	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	660.00	LEGAL SERVICES	04900300-42230-	110313	
		W & S IMPR. - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	1,856.25	LEGAL SERVICES	12900400-42230-	110313	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS, MUN COURT	406.25	LEGAL SERVICES	01200200-42230-	110313	
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	41.25	LEGAL SERVICES	01100100-42230-	110313	
		GS ADMIN - EXPENSE GEN GOV			
ALARM DETECTION SYSTEMS INC LITIGRATIC	123.75	LEGAL SERVICES	01100100-42230-	110313	
		GS ADMIN - EXPENSE GEN GOV			
ENERGY COOPERATIVE FEES JUN-JUL	323.13	LEGAL SERVICES	01100100-42230-	11	10150346
		GS ADMIN - EXPENSE GEN GOV			
HOULIHANS LIQUOR VIOLATIONS	731.25	LEGAL SERVICES	01100100-42230-	110315	10150364
		GS ADMIN - EXPENSE GEN GOV			
BUENA VISTA LIQUOR VIOLATIONS	731.25	LEGAL SERVICES	01100100-42230-	110316	10150364
		GS ADMIN - EXPENSE GEN GOV			
ALGONQUIN BP LIQUOR VIOLATIONS	731.25	LEGAL SERVICES	01100100-42230-	110317	10150364
		GS ADMIN - EXPENSE GEN GOV			
WOOW SUSHI LIQUOR VIOLATIONS	731.25	LEGAL SERVICES	01100100-42230-	110318	10150364

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: $18,360.63					
REPORT TOTAL: $1,337,269.54					

Village of Algonquin

List of Bills 10/21/2014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACCURATE OFFICE SUPPLY CO					
		GS ADMIN - EXPENSE GEN GOV			
PAPER	139.80	OFFICE SUPPLIES	01100100-43308-	294690	10150186
		GS ADMIN - EXPENSE GEN GOV			
CREDIT FOR CONTRACT PRICE	-51.00	OFFICE SUPPLIES	01100100-43308-	300775	10150186
	Vendor Total: $88.80				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
LOCK NUTS	367.50	INVENTORY	29-14220-	105719	29150016
	Vendor Total: $367.50				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 80 ALIGNMENT	91.95	OUTSOURCED INVENTORY	29-14240-	27107	29150179
	Vendor Total: $91.95				
ALGONQUIN STATE BANK					
		GS ADMIN - EXPENSE GEN GOV			
THOMPSON & THOMPSON DEPOSIT	5,000.00	LAND ACQUISITION	01100100-45595-	10/16/2014	
	Vendor Total: $5,000.00				
AMY MARKS					
		WATER & SEWER BALANCE SHEET			
UB 3188684 2641 LOREN	7.81	AR - WATER BILLING	07-12110-	54745	
	Vendor Total: $7.81				
ANN K BROWN					
		WATER & SEWER BALANCE SHEET			
UB 3189569 1611 MILLBROOK	23.43	AR - WATER BILLING	07-12110-	54780	
	Vendor Total: $23.43				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA FEN RESTORATION	264.00	MAINT - OPEN SPACE	06900300-44425-	29531	40150190
		PARK IMPR - EXPENSE PUB WORKS			
BLUE RIDGE DETENTION-WETLAND MITIGATI(	970.47	MAINT - WETLAND MITIGATION	06900300-44408-	29455	40150189
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK PUNCH LIST	2,092.55	ENGINEERING/DESIGN SERVICES	04900300-42232-	29479	40150197
	Vendor Total: $3,327.02				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	509.85	INVENTORY	28-14220-	418644	28150011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $509.85				
ARAMARK UNIFORM SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
ARC RATED SHIRTS	71.49	UNIFORMS & SAFETY ITEMS	07800400-47760-	15784344	70150182
		WATER OPER - EXPENSE W&S BUSI			
ARC RATED SHIRTS	71.48	UNIFORMS & SAFETY ITEMS	07700400-47760-	15784344	70150182
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588696097	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588705385	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	33.87	OUTSOURCED INVENTORY	28-14240-	1588696092	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588696093	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	40.56	OUTSOURCED INVENTORY	28-14240-	1588696091	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	33.87	OUTSOURCED INVENTORY	28-14240-	1588705380	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588705381	28150020
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588696099	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588696102	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588696102	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588696100	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588696098	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	53.95	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588696101	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	10.15	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588696101	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	130.10	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588696101	40150023
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588705387	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588705390	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588705390	40150002
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588705388	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588705386	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	17.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588705389	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588705389	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	41.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588705389	40150023
	Vendor Total: $947.32				
ARROW ROAD CONSTRUCTION					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	93.08	MATERIALS	01500300-43309-	48432MB	50150087
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	163.80	MATERIALS	01500300-43309-	48356MB	50150087
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	178.36	MATERIALS	01500300-43309-	48599MB	50150087
	Vendor Total: $435.24				
ASCE MEMBERSHIP					
		PWA - EXPENSE PUB WORKS			
HURTIG-2014 DUES #396359	255.00	TRAVEL/TRAINING/DUES	01400300-47740-	1042825654	40150193
	Vendor Total: $255.00				
AUDREY L GOGGIN					
		WATER & SEWER BALANCE SHEET			
UB 3149281 3 COVINGTON	15.62	AR - WATER BILLING	07-12110-	54793	
	Vendor Total: $15.62				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
MOUNT KIT	123.81	INVENTORY	29-14220-	0156450-IN	29150171
		VEHICLE MAINT. BALANCE SHEET			
523 DRILL HOLES	435.73	OUTSOURCED INVENTORY	29-14240-	0156162-IN	29150196
	Vendor Total: $559.54				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
THREAD/O-RINGS	15.27	INVENTORY	29-14220-	3260624	29150026
		VEHICLE MAINT. BALANCE SHEET			
SEAL-LOCKS	27.55	INVENTORY	29-14220-	3261483	29150026
		VEHICLE MAINT. BALANCE SHEET			
PARFLEX PRODUCT	317.54	INVENTORY	29-14220-	3260664	29150026
		VEHICLE MAINT. BALANCE SHEET			
THREAD/SWIVELS	362.96	INVENTORY	29-14220-	3261051	29150026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $723.32				
BUSBY INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
BLOWER REBUILD	2,975.00	MAINT - TREATMENT FACILITY	07800400-44412-	14-0925	70150175
	Vendor Total: $2,975.00				
CARMINE MANDILE					
		WATER & SEWER BALANCE SHEET			
UB 1120007 2144 GLACIER	7.81	AR - WATER BILLING	07-12110-	54735	
	Vendor Total: $7.81				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	2.98	INVENTORY	29-14220-	2758-241763	29150009
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	3.64	INVENTORY	29-14220-	2758-241578	29150009
		VEHICLE MAINT. BALANCE SHEET			
MINI BULB	4.89	INVENTORY	29-14220-	2758-241577	29150009
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	11.16	INVENTORY	29-14220-	2758-241591	29150009
		VEHICLE MAINT. BALANCE SHEET			
BELTS	15.96	INVENTORY	29-14220-	2758-241510	29150009
		VEHICLE MAINT. BALANCE SHEET			
DEGREASER	32.32	INVENTORY	29-14220-	2758-241571	29150009
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	36.11	INVENTORY	29-14220-	2758-241642	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE SHOES/CYLINDER	65.42	INVENTORY	29-14220-	2758-241961	29150009
		VEHICLE MAINT. BALANCE SHEET			
HUB ASSEMBLY	122.99	INVENTORY	29-14220-	2758-241983	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR/PAD	127.18	INVENTORY	29-14220-	2758-241990	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PAD SET/BULB/LAMP	680.96	INVENTORY	29-14220-	2758-241979	29150009
	Vendor Total: $1,103.61				
CAVCOMM AUDIO VISUAL CORPORATION					
		GEN NONDEPT - EXPENSE GEN GOV			
VH BOARD ROOM SOUND SYSTEM	9,624.44	CAPITAL PURCHASE	01900100-45590-	104090	10150264
		SEWER OPER - EXPENSE W&S BUSI			
VH BOARD ROOM SOUND SYSTEM	783.38	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	104090	10150264
		WATER OPER - EXPENSE W&S BUSI			
VH BOARD ROOM SOUND SYSTEM	783.38	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	104090	10150264
	Vendor Total: $11,191.20				
CDW LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
PC SPEAKERS	43.68	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PQ59593	10150357
		SEWER OPER - EXPENSE W&S BUSI			
PC SPEAKERS	5.46	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	PQ59593	10150357
		WATER OPER - EXPENSE W&S BUSI			
PC SPEAKERS	5.46	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	PQ59593	10150357
		GS ADMIN - EXPENSE GEN GOV			
GSA HR HP INK FOR PRINTER	115.06	OFFICE SUPPLIES	01100100-43308-	PP79855	10150340
		GEN NONDEPT - EXPENSE GEN GOV			
PD TONER DVDR IPHONE CHARGERS	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PR54177	10150361
		POLICE - EXPENSE PUB SAFETY			
PD TONER DVDR IPHONE CHARGERS	426.58	OFFICE SUPPLIES	01200200-43308-	PR54177	10150361
		POLICE - EXPENSE PUB SAFETY			
PD INK AND TONER	645.71	OFFICE SUPPLIES	01200200-43308-	PT93987	10150372
		GEN NONDEPT - EXPENSE GEN GOV			
SYMANTEC ANTIVIRUS BACKUPEXEC	6,458.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PT70621	10150256
		SEWER OPER - EXPENSE W&S BUSI			
SYMANTEC ANTIVIRUS BACKUPEXEC	807.37	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	PT70621	10150256
		WATER OPER - EXPENSE W&S BUSI			
SYMANTEC ANTIVIRUS BACKUPEXEC	807.37	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	PT70621	10150256
		GEN NONDEPT - EXPENSE GEN GOV			
RETURN CISCO 512MB MEMORY	-107.14	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PV07230	
		SEWER OPER - EXPENSE W&S BUSI			
RETURN CISCO 512MB MEMORY	-13.39	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	PV07230	
		WATER OPER - EXPENSE W&S BUSI			
RETURN CISCO 512MB MEMORY	-13.40	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	PV07230	
	Vendor Total: $9,221.71				
CHEMICAL PUMP SALES & SERVICE					
		WATER OPER - EXPENSE W&S BUSI			
PUMPS	2,327.68	MAINT - TREATMENT FACILITY	07700400-44412-	73553	70150171
	Vendor Total: $2,327.68				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
AIR HORN	32.45	INVENTORY	29-14220-	10423	29150034
		VEHICLE MAINT. BALANCE SHEET			
LENS KIT/PEDESTAL MOUNT	269.50	INVENTORY	29-14220-	10368	29150034
		VEHICLE MAINT. BALANCE SHEET			
PD REAR CAR SEAT FOR NEW CARS	1,398.00	INVENTORY	29-14220-	10389	29150183
	Vendor Total: $1,699.95				
CHRISTOPHER B BURKE ENG LTD					
		CDD - EXPENSE GEN GOV			
TIF ENGINEERING-SEPTEMBER	552.00	ECONOMIC DEVELOPMENT	01300100-47710-	118477	10150390
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CERMAK ROAD	1,372.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1511	118482	40150192
		STREET IMPROV- EXPENSE PUBWRKS			
SCARIFICATION	1,248.34	ENGINEERING/DESIGN SERVICES	04900300-42232-	118479	40150191
		MFT - EXPENSE PUBLIC WORKS			
14-00087-00-BT MFT HARPER DRIVE BIKE PAT	3,825.76	ENGINEERING/DESIGN SERVICES	03900300-42232-M1431	118480	40150198
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD PED BRIDGE	9,043.71	ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	118547	40150200
	Vendor Total: $16,041.81				
COLUMBIA PIPE & SUPPLY					
		WATER OPER - EXPENSE W&S BUSI			
PVC COUPLINGS	17.59	SMALL TOOLS & SUPPLIES	07700400-43320-	1484470	70150176
		WATER OPER - EXPENSE W&S BUSI			
PVC ADAPTER/CEMENT	35.94	SMALL TOOLS & SUPPLIES	07700400-43320-	1482930	70150167
	Vendor Total: $53.53				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
10/1-10/31 PUBLIC WORKS	8.43	EQUIPMENT RENTAL	01400300-42270-	8771 10 002 0000244	10150231
		BLDG MAINT- REVENUE & EXPENSES			
10/1/14-10/31/14	131.19	TELEPHONE	28900000-42210-	31697436	10150394
		CDD - EXPENSE GEN GOV			
10/1/14-10/31/14	343.09	TELEPHONE	01300100-42210-	31697436	10150394
		GS ADMIN - EXPENSE GEN GOV			
10/1/14-10/31/14	440.02	TELEPHONE	01100100-42210-	31697436	10150394
		P & F - EXPENSE PUBLIC WORKS			
10/1/14-10/31/14	283.79	TELEPHONE	01600300-42210-	31697436	10150394
		POLICE - EXPENSE PUB SAFETY			
10/1/14-10/31/14	1,022.02	TELEPHONE	01200200-42210-	31697436	10150394
		PWA - EXPENSE PUB WORKS			
10/1/14-10/31/14	172.89	TELEPHONE	01400300-42210-	31697436	10150394
		SEWER OPER - EXPENSE W&S BUSI			
10/1/14-10/31/14	158.92	TELEPHONE	07800400-42210-	31697436	10150394
		STREETS - EXPENSE PUBLIC WORKS			
10/1/14-10/31/14	283.79	TELEPHONE	01500300-42210-	31697436	10150394
		VEHCL MAINT-REVENUE & EXPENSES			
10/1/14-10/31/14	145.17	TELEPHONE	29900000-42210-	31697436	10150394
		WATER OPER - EXPENSE W&S BUSI			
10/1/14-10/31/14	297.54	TELEPHONE	07700400-42210-	31697436	10150394
	Vendor Total: $3,286.85				
COMMONWEALTH EDISON					
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL AGGREGATION REPORT	473.00	PROFESSIONAL SERVICES	01100100-42234-	0393075217	10150380
		P & F - EXPENSE PUBLIC WORKS			
REPAIR TO COMED LINE	1,200.00	PROFESSIONAL SERVICES	01600300-42234-	GCED2014351377	60150051

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,673.00				
CUCCI AUTO GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
MOULDING	371.74	INVENTORY	29-14220-	5001694	29150151
	Vendor Total: $371.74				
DANIEL SANCHEZ					
		WATER & SEWER BALANCE SHEET			
UB 3046064 601 SUSSEX	1.90	AR - WATER BILLING	07-12110-	54795	
	Vendor Total: $1.90				
DAVID CLINTON STONE					
		WATER & SEWER BALANCE SHEET			
UB 3158026 8 CHARMINSTER	39.05	AR - WATER BILLING	07-12110-	54744	
	Vendor Total: $39.05				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS SEPTEM	300.00	MUNICIPAL COURT	01100100-42305-	11442	10150370
	Vendor Total: $300.00				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
CONNECT USAGE FEES JUL-SEP	101.49	VILLAGE COMMUNICATIONS	01100100-42245-	14-911	10150371
	Vendor Total: $101.49				
EASTERN ILLINOIS UNIVERSITY					
		GS ADMIN - EXPENSE GEN GOV			
IMTA ADVANCED SEMINAR - PROSCH	235.00	TRAVEL/TRAINING/DUES	01100100-47740-	2014 INSTITUTE	10150375
	Vendor Total: $235.00				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	1,091.37	INVENTORY	29-14220-	0064989	29150154
	Vendor Total: $1,091.37				
EMPLOYEE BENEFITS CORPORATION					
		GEN FUND BALANCE SHEET			
RETIREES HRA FEES - MONTH	12.75	AP - PR HEALTH INS - CLEARING	01-22141-	A86147 OCT 2014	10150046
	Vendor Total: $12.75				
ENGINEERING ENTERPRISES, INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS STREET IMPROVEMENT	6,510.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1253	55081	40150199
	Vendor Total: $6,510.00				
FERGUSON ENTERPRISES					
		WATER OPER - EXPENSE W&S BUSI			
FOAM	5.22	SMALL TOOLS & SUPPLIES	07700400-43320-	2181637	70150170

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
FOAM	10.44	SMALL TOOLS & SUPPLIES	07700400-43320-	2183773	70150170
	Vendor Total: $15.66				
FLEET SAFETY EQUIPMENT INC					
		POLICE - EXPENSE PUB SAFETY			
CENCOM SAPPHIRE	919.20	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	139732	20150131
		VEHICLE MAINT. BALANCE SHEET			
CONTROL BOX FOR LIGHT BAR UNIT	2,697.60	INVENTORY	29-14220-	139731	29150178
	Vendor Total: $3,616.80				
G W BERKHEIMER CO					
		BUILDING MAINT. BALANCE SHEET			
REFRIGERANT R-22	600.00	INVENTORY	28-14220-	359907	28150091
	Vendor Total: $600.00				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
DYKSTRA	53.24	UNIFORMS & SAFETY ITEMS	01200200-47760-	002490584	20150108
	Vendor Total: $53.24				
GFOA					
		GS ADMIN - EXPENSE GEN GOV			
CERTIFICATE OF ACHIEVEMENT	435.00	PROFESSIONAL SERVICES	01100100-42234-	AUDIT CERT 2014	10150383
	Vendor Total: $435.00				
GRACE AMMO LLC					
		POLICE - EXPENSE PUB SAFETY			
AMMUNITION	12,245.00	MATERIALS	01200200-43309-	5248	20150127
	Vendor Total: $12,245.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
HALOGEN BULB	15.24	INVENTORY	28-14220-	9555064543	28150014
		BUILDING MAINT. BALANCE SHEET			
HARD HATS	35.36	INVENTORY	28-14220-	9553848988	28150014
		BUILDING MAINT. BALANCE SHEET			
V-BELTS	81.54	INVENTORY	28-14220-	9558730819	28150014
		BUILDING MAINT. BALANCE SHEET			
FAUCET/FIXTURE	887.96	INVENTORY	28-14220-	9559434635	28150014
		VEHICLE MAINT. BALANCE SHEET			
RECHARGEABLE FLASHLIGHT	276.30	INVENTORY	29-14220-	9550968094	29150117
		VEHCL MAINT-REVENUE & EXPENSES			
BATTERY PACK	44.72	SMALL TOOLS & SUPPLIES	29900000-43320-	9549758820	29150182
		SEWER OPER - EXPENSE W&S BUSI			
V-BELTS	10.52	MAINT - TREATMENT FACILITY	07800400-44412-	9552643786	70150079
	Vendor Total: $1,351.64				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRAPHIC SOURCE GROUP INC					
		RECREATION - EXPENSE GEN GOV			
T SHIRTS-FALL HARVEST HUSTLE	495.00	RECREATION PROGRAMS	01101100-47701-	106967	10150387
	Vendor Total: $495.00				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
SEPTEMBER GARBAGE STICKER SALES	13,380.75	AP - GARBAGE STICKERS	01-20104-	12641545	10150374
	Vendor Total: $13,380.75				
GROWER EQUIPMENT & SUPPLY CO					
		VEHICLE MAINT. BALANCE SHEET			
PTO ARTICU	14.81	INVENTORY	29-14220-	56049	29150007
	Vendor Total: $14.81				
HACH COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
FERROVER IRON ACCUVAC	365.88	LAB SUPPLIES	07700400-43345-	9022445	70150168
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE/TITRAVER/PHOSVER	860.54	LAB SUPPLIES	07700400-43345-	9017585	70150168
	Vendor Total: $1,226.42				
HAROLD ORR					
		WATER & SEWER BALANCE SHEET			
UB 1061797 62 WOODVIEW	6.87	AR - WATER BILLING	07-12110-	54740	
	Vendor Total: $6.87				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
PVC	2.61	SMALL TOOLS & SUPPLIES	07700400-43320-	458584	70150178
PVC	19.17	MAINT - TREATMENT FACILITY	07700400-44412-	458584	70150178
		WATER OPER - EXPENSE W&S BUSI			
DIAPHRAM	19.17	SMALL TOOLS & SUPPLIES	07700400-43320-	458474	70150178
DIAPHRAM	141.06	MAINT - TREATMENT FACILITY	07700400-44412-	458474	70150178
		WATER OPER - EXPENSE W&S BUSI			
PVC	10.95	SMALL TOOLS & SUPPLIES	07700400-43320-	452192	70150169
		WATER OPER - EXPENSE W&S BUSI			
FLANGE/HOSE	20.13	SMALL TOOLS & SUPPLIES	07700400-43320-	448803	70150169
		WATER OPER - EXPENSE W&S BUSI			
FLANGE	23.88	SMALL TOOLS & SUPPLIES	07700400-43320-	451286	70150169
	Vendor Total: $236.97				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
RETURN METER SCREWS	-792.00	METERS & METER SUPPLIES	07800400-43348-	C883924	70150055
		WATER OPER - EXPENSE W&S BUSI			
RETURN METER SCREWS	-792.00	METERS & METER SUPPLIES	07700400-43348-	C883924	70150055

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
BATTERY	79.84	METERS & METER SUPPLIES	07800400-43348-	C884601	70150055
		WATER OPER - EXPENSE W&S BUSI			
BATTERY	79.84	METERS & METER SUPPLIES	07700400-43348-	C884601	70150055
		SEWER OPER - EXPENSE W&S BUSI			
HYDRANT METER	625.00	METERS & METER SUPPLIES	07800400-43348-	C914522	70150055
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT METER	625.00	METERS & METER SUPPLIES	07700400-43348-	C914522	70150055
		SEWER OPER - EXPENSE W&S BUSI			
METER/FLANGE/GASKET	847.50	METERS & METER SUPPLIES	07800400-43348-	C992889	70150055
		WATER OPER - EXPENSE W&S BUSI			
METER/FLANGE/GASKET	847.50	METERS & METER SUPPLIES	07700400-43348-	C992889	70150055
		SEWER OPER - EXPENSE W&S BUSI			
SCREWS/WASHERS	1,589.00	METERS & METER SUPPLIES	07800400-43348-	D053574	70150055
		WATER OPER - EXPENSE W&S BUSI			
SCREWS/WASHERS	1,589.00	METERS & METER SUPPLIES	07700400-43348-	D053574	70150055
	Vendor Total: $4,698.68				
HERITAGE CRYSTAL CLEAN					
		BUILDING MAINT. BALANCE SHEET			
POOL WASTE	700.00	OUTSOURCED INVENTORY	28-14240-	13129920	28150084
POOL WASTE	4,560.00	OUTSOURCED INVENTORY	28-14240-	13129920	28150084
	Vendor Total: $5,260.00				
HOME DEPOT					
		STREETS - EXPENSE PUBLIC WORKS			
ANCHOR BOLTS	7.62	SMALL TOOLS & SUPPLIES	01500300-43320-	9064910	50150080
		SEWER OPER - EXPENSE W&S BUSI			
LEAKSEAL/WEATHERSHIELD	73.13	MAINT - TREATMENT FACILITY	07800400-44412-	8012057	70150070
		P & F - EXPENSE PUBLIC WORKS			
PAINT THINNER	13.96	MATERIALS	01600300-43309-	4012655	60150042
		WATER OPER - EXPENSE W&S BUSI			
WET/DRY VAC/SUMP PUMP	220.94	SMALL TOOLS & SUPPLIES	07700400-43320-	3050058	70150152
		SEWER OPER - EXPENSE W&S BUSI			
SUMERSIBLE PUMP	87.25	SMALL TOOLS & SUPPLIES	07800400-43320-	3060078	70150070
SUMERSIBLE PUMP	126.62	MAINT - TREATMENT FACILITY	07800400-44412-	3060078	70150070
		P & F - EXPENSE PUBLIC WORKS			
FLASHLIGHT	14.28	SMALL TOOLS & SUPPLIES	01600300-43320-	2013057	60150043
		STREETS - EXPENSE PUBLIC WORKS			
EXPANSION JOINT	106.00	MATERIALS	01500300-43309-	8013528	50150085
		WATER OPER - EXPENSE W&S BUSI			
FLEX HOSE/DUPLEX OUTLET	51.93	SMALL TOOLS & SUPPLIES	07700400-43320-	7051219	70150152
		WATER OPER - EXPENSE W&S BUSI			
B-BOX PARTS	460.26	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0015600	70150164
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PVC COUPLING	0.72	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	9010010	70150164
		SEWER OPER - EXPENSE W&S BUSI			
ROUNDUP/TURF BUILDER	46.40	SMALL TOOLS & SUPPLIES	07800400-43320-	9060034	70150166
		WATER OPER - EXPENSE W&S BUSI			
FITTINGS/COUPLINGS	2.30	SMALL TOOLS & SUPPLIES	07700400-43320-	1010725	70150152
		STREETS - EXPENSE PUBLIC WORKS			
NAILS	19.96	SMALL TOOLS & SUPPLIES	01500300-43320-	0010891	50150091
	Vendor Total: $1,231.37				
IH2 PROPERTY ILLINOIS LP					
		WATER & SEWER BALANCE SHEET			
UB 3147925 970 ESTANCIA	7.81	AR - WATER BILLING	07-12110-	54746	
	Vendor Total: $7.81				
IL FIRE & POLICE COMMISSIONERS ASSN					
		POLICE - EXPENSE PUB SAFETY			
LAINE/PAEZ/GORECKI/O'DONNELL DUES	375.00	BOARD OF POLICE COMMISSION	01200200-47720-	2015 MEMBERSHIP	10150386
	Vendor Total: $375.00				
ILLINOIS POWER MARKETING COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
9/2/14-9/30/14 RATE 23	30,565.48	ELECTRIC	01500300-42212-	4473011026 10/7/14	40150020
	Vendor Total: $30,565.48				
ILLINOIS STATE TREASURER					
		GEN FUND BALANCE SHEET			
2014 UNCLAIMED PROPERTY REPORT	218.83	UNCLAIMED PROPERTY	01-24200-	36-6005766	10150398
	Vendor Total: $218.83				
IN HOUSE APPAREL AND PROMOTIONS INC					
		CDD - EXPENSE GEN GOV			
33 CDD POLO SHIRTS & EMBROIDERY	1,022.00	UNIFORMS & SAFETY ITEMS	01300100-47760-	4437	30150032
	Vendor Total: $1,022.00				
INDEPENDENT RADIO PRODUCTION					
		POLICE - EXPENSE PUB SAFETY			
REINSTALL RADIO CONSOLE	195.00	MAINT - RADIOS	01200200-44422-	140102	20150128
	Vendor Total: $195.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
I NET SEPT	126.74	PROFESSIONAL SERVICES	07800400-42234-	1708065	40150037
		STREETS - EXPENSE PUBLIC WORKS			
I NET SEPT	126.75	PROFESSIONAL SERVICES	01500300-42234-	1708065	40150037
		WATER OPER - EXPENSE W&S BUSI			
I NET SEPT	126.74	PROFESSIONAL SERVICES	07700400-42234-	1708065	40150037
	Vendor Total: $380.23				
INNOVATIVE DATA SOLUTIONS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
POWERDMS 1 YEAR ANNUAL HOSTED	1,510.75	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09351	10150373
		SEWER OPER - EXPENSE W&S BUSI			
POWERDMS 1 YEAR ANNUAL HOSTED	188.84	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	09351	10150373
		WATER OPER - EXPENSE W&S BUSI			
POWERDMS 1 YEAR ANNUAL HOSTED	188.84	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	09351	10150373
	Vendor Total: $1,888.43				
INTERSTATE BATTERY SYS. OF FOX VALLEY					
		WATER OPER - EXPENSE W&S BUSI			
BATTERIES	84.80	MAINT - TREATMENT FACILITY	07700400-44412-	1903701014384	70150181
		VEHICLE MAINT. BALANCE SHEET			
LT CORE	639.80	INVENTORY	29-14220-	855875	29150195
	Vendor Total: $724.60				
J C LICHT AND COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
BRUSHES	12.58	MAINT - TREATMENT FACILITY	07700400-44412-	1250-12947695	70150153
		WATER OPER - EXPENSE W&S BUSI			
PAINT THINNER	12.79	MAINT - TREATMENT FACILITY	07700400-44412-	1250-12884032	70150153
		WATER OPER - EXPENSE W&S BUSI			
PAINT/ROLLERS/TRAYS	70.22	MAINT - TREATMENT FACILITY	07700400-44412-	1250-12882290	70150153
	Vendor Total: $95.59				
JACK COWAN					
		WATER & SEWER BALANCE SHEET			
UB 3032857 705 GASLIGHT	128.86	AR - WATER BILLING	07-12110-	54742	
	Vendor Total: $128.86				
JARED DEVICH					
		WATER & SEWER BALANCE SHEET			
UB 1033669 1351 YOSEMITE	3.12	AR - WATER BILLING	07-12110-	54772	
	Vendor Total: $3.12				
JCK CONTRACTORS INC					
		P & F - EXPENSE PUBLIC WORKS			
TOPSOIL	135.00	MATERIALS	01600300-43309-	15468	40150186
		STREETS - EXPENSE PUBLIC WORKS			
TOPSOIL	80.00	MATERIALS	01500300-43309-	15468	40150186
		STREETS - EXPENSE PUBLIC WORKS			
TOPSOIL	65.00	MATERIALS	01500300-43309-	15355	50150088
	Vendor Total: $280.00				
JEFFREY B SIMS					
		WATER & SEWER BALANCE SHEET			
UB 3178101 2939 TALAGA	13.13	AR - WATER BILLING	07-12110-	54771	
	Vendor Total: $13.13				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JOANNE COTUGNO					
		WATER & SEWER BALANCE SHEET			
UB 2040782 601 GASLIGHT	15.62	AR - WATER BILLING	07-12110-	54741	
	Vendor Total: $15.62				
JOE GOLLER					
		WATER & SEWER BALANCE SHEET			
UB 3031281 775 SPRUCE TREE	1.21	AR - WATER BILLING	07-12110-	54791	
	Vendor Total: $1.21				
JONATHON SCHWENN					
		WATER & SEWER BALANCE SHEET			
UB 1084310 735 LONGWOOD	7.81	AR - WATER BILLING	07-12110-	54782	
	Vendor Total: $7.81				
JWC ENVIRONMENTAL					
		SEWER OPER - EXPENSE W&S BUSI			
EPOXY PAINT	2,583.32	MAINT - LIFT STATION	07800400-44414-	59502	70150173
	Vendor Total: $2,583.32				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-SEPTEMBER	32.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 9/30/14	10150388
	Vendor Total: $32.00				
KANE MCKENNA AND ASSOCIATES INC					
		CDD - EXPENSE GEN GOV			
TIF RESEARCH ANALYSIS/DOC PREP	1,050.00	ECONOMIC DEVELOPMENT	01300100-47710-	12604	10150391
	Vendor Total: $1,050.00				
KARINA GARAY					
		WATER & SEWER BALANCE SHEET			
UB 1043065 1030 STRATFORD	15.60	AR - WATER BILLING	07-12110-	54739	
	Vendor Total: $15.60				
KELLY POKHAREL					
		RECREATION - EXPENSE GEN GOV			
SUMMER YOGA	123.20	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10150367
		RECREATION - EXPENSE GEN GOV			
SUMMER YOGA	161.60	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10150367
	Vendor Total: $284.80				
KOVATCH MOBILE EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
OPEN GRATE STEP	108.75	INVENTORY	29-14220-	pa 151467	29150028
		VEHICLE MAINT. BALANCE SHEET			
UNIT 9142 FUEL TANK	974.13	INVENTORY	29-14220-	pa 151284	29150191
	Vendor Total: $1,082.88				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 TIME ATTENDANCE KRONOS	602.00	CAPITAL PURCHASE	01900100-45590-	10889309	10150148
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	49.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10889309	10150148
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	49.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10889309	10150148
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 TIME ATTENDANCE KRONOS	3,010.00	CAPITAL PURCHASE	01900100-45590-	10887423	10150148
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	244.98	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10887423	10150148
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	245.02	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10887423	10150148
	Vendor Total: $4,200.00				
LARRY BEALMEAR					
		WATER & SEWER BALANCE SHEET			
UB 3054618 3222 WOODS CREEK	31.24	AR - WATER BILLING	07-12110-	54736	
	Vendor Total: $31.24				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
CABLE TIES/WASHERS/WIRE	652.75	INVENTORY	29-14220-	9302783843	29150003
	Vendor Total: $652.75				
LEROYS LAWN EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
TRANMISSION BELT	32.64	OUTSOURCED INVENTORY	29-14240-	6863	29150014
	Vendor Total: $32.64				
LINDA & FRANK MRAZ					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	158.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-KEVIN	
	Vendor Total: $158.00				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#612	21.00	OUTSOURCED INVENTORY	29-14240-	35351	29150018
	Vendor Total: $21.00				
MARK WIEDELMAN					
		WATER & SEWER BALANCE SHEET			
UB 1052130 1001 WESLEY	7.81	AR - WATER BILLING	07-12110-	54788	
	Vendor Total: $7.81				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,750.00	CHEMICALS	07700400-43342-	12604	70150053

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $5,750.00				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
SNAP RINGS	13.08	INVENTORY	29-14220-	A37112	29150134
	Vendor Total: $13.08				
MATTHEW DYCUS					
		WATER & SEWER BALANCE SHEET			
UB 3040361 537 SKYLINE	7.82	AR - WATER BILLING	07-12110-	54792	
	Vendor Total: $7.82				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
RADIUM	400.00	PROFESSIONAL SERVICES	07700400-42234-	315535	70150057
	Vendor Total: $400.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-SEPTEMBER	320.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 9/30/14	10150397
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-SEPTEMBER	20.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 9/30/14	10150397
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-SEPTEMBER	20.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 9/30/14	10150397
	Vendor Total: $360.00				
MCHENRY EXCAVATING INC					
		GS ADMIN - EXPENSE GEN GOV			
DEMOLITION-126 S HARRISON	7,940.00	LAND ACQUISITION	01100100-45595-	01282418	10150392
	Vendor Total: $7,940.00				
MCMASTER CARR SUPPLY COMPANY					
		BUILDING MAINT. BALANCE SHEET			
TOGGLE LIGHT SWITCH	42.46	INVENTORY	28-14220-	13264174	28150005
	Vendor Total: $42.46				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WAL MART TRAFFIC SIGNAL SEPT	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	666621	40150042
	Vendor Total: $197.00				
MELISSA CITARELLI					
		WATER & SEWER BALANCE SHEET			
UB 3076688 1921 BROADSMORE	31.24	AR - WATER BILLING	07-12110-	54779	
	Vendor Total: $31.24				
MENARDS CARPENTERSVILLE					
		WATER OPER - EXPENSE W&S BUSI			
IRON OUT	199.90	MAINT - TREATMENT FACILITY	07700400-44412-	47762	70150180

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $199.90				
MENARDS CRYSTAL LAKE					
		WATER OPER - EXPENSE W&S BUSI			
IRON OUT	219.89	MAINT - TREATMENT FACILITY	07700400-44412-	59154	70150179
	Vendor Total: $219.89				
METRO DOOR AND DOCK					
		BUILDING MAINT. BALANCE SHEET			
MILLER EDGES	575.00	INVENTORY	28-14220-	48755	28150089
	Vendor Total: $575.00				
MEYER MATERIAL CO					
		P & F - EXPENSE PUBLIC WORKS			
SAND	25.20	MATERIALS	01600300-43309-	705104432	60150053
	Vendor Total: $25.20				
MIDWEST CONSTRUCTION PRODUCTS CORP					
		STREETS - EXPENSE PUBLIC WORKS			
SILT FENCE	120.00	MATERIALS	01500300-43309-	0037681-IN	50150090
	Vendor Total: $120.00				
MONROE TRUCK EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
622 CHIPPER BOX REPAIR	1,135.65	INVENTORY	29-14220-	R1521041	29150192
	Vendor Total: $1,135.65				
NANCY BECKER					
		WATER & SEWER BALANCE SHEET			
UB 1033376 2037 TETON	7.81	AR - WATER BILLING	07-12110-	54773	
	Vendor Total: $7.81				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	4.87	INVENTORY	29-14220-	826579	29150011
		VEHICLE MAINT. BALANCE SHEET			
COUPLER/HOSE	27.76	INVENTORY	29-14220-	825739	29150011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE DRUM	168.31	INVENTORY	29-14220-	826516	29150011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS/PADS	192.99	INVENTORY	29-14220-	826441	29150011
	Vendor Total: $393.93				
NATIONAL SEED COMPANY					
		P & F - EXPENSE PUBLIC WORKS			
SEED & HYDROMULCH	270.00	MATERIALS	01600300-43309-	548129SI	60150054
		P & F - EXPENSE PUBLIC WORKS			
SEED & HYDROMULCH	851.70	MATERIALS	01600300-43309-	548130SI	60150054

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,121.70				
NICHOLE LAMANTIA					
		WATER & SEWER BALANCE SHEET			
UB 1042986 1114 STRATFORD	8.59	AR - WATER BILLING	07-12110-	54787	
	Vendor Total: $8.59				
NICK GUADAGNOLI					
		WATER & SEWER BALANCE SHEET			
UB 3054676 701 FAIRWAY VIEW	7.03	AR - WATER BILLING	07-12110-	54776	
	Vendor Total: $7.03				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
9/3/14-10/2/14 599 LONGWOOD POOL HOUSE	23.08	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10150030
		SWIMMING POOL -EXPENSE GEN GOV			
9/3/14-10/2/14 599 LONGWOOD BATH HOUSE	28.35	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10150059
		GS ADMIN - EXPENSE GEN GOV			
8/27/14-9/26/14 HVH	54.20	NATURAL GAS	01100100-42211-	63-53-87-1000 3	10150303
		CDD - EXPENSE GEN GOV			
8/28/14-9/29/14 GMC	65.28	NATURAL GAS	01300100-42211-	36-02-91-5320 6	10150304
		GS ADMIN - EXPENSE GEN GOV			
8/28/14-9/29/14 GMC	129.30	NATURAL GAS	01100100-42211-	36-02-91-5320 6	10150304
		POLICE - EXPENSE PUB SAFETY			
8/28/14-9/29/14 GMC	229.33	NATURAL GAS	01200200-42211-	36-02-91-5320 6	10150304
		WATER OPER - EXPENSE W&S BUSI			
9/9/14-10/7/14 WTP#3	491.42	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70150014
	Vendor Total: $1,020.96				
NORTHERN KEY & LOCK INC					
		SEWER OPER - EXPENSE W&S BUSI			
KEYS	22.50	SMALL TOOLS & SUPPLIES	07800400-43320-	83228	70150172
		WATER OPER - EXPENSE W&S BUSI			
KEYS	22.50	SMALL TOOLS & SUPPLIES	07700400-43320-	83228	70150172
		BUILDING MAINT. BALANCE SHEET			
WWTF REPLACE LOCKS ON SCREEN HOUSE	1,435.00	OUTSOURCED INVENTORY	28-14240-	83180	28150098
	Vendor Total: $1,480.00				
NWBOCA FALL SCHOOL					
		CDD - EXPENSE GEN GOV			
JACOBS/HARKIN/FELLOWS/MARTIN	800.00	TRAVEL/TRAINING/DUES	01300100-47740-	2014 NWBOCA FALL SCH	30150033
	Vendor Total: $800.00				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
LASER POINTER/PAPER	120.26	OFFICE SUPPLIES	01100100-43308-	455590	10150061
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOLDERS/PAPER/ENVELOPES	136.17	OFFICE SUPPLIES	01300100-43308-	456492	30150002
	Vendor Total: $256.43				
ONE TIME PAY					
BARBER-WM STICKER REFUND	5.10	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
BUNIAK-WM STICKER REFUND	5.10	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
CHAPELA-WM STICKER REFUND	5.10	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
DAMAN-WM STICKER REFUND	5.10	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
MABES-WM STICKER REFUND	5.10	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
BLICHARZ-WM STICKER REFUND	7.65	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
KOCH-WM STICKER REFUND	7.65	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
MATOUSEK-WM STICKER REFUND	7.65	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
REYNOLDS-WM STICKER REFUND	7.65	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
STRAUB-WM STICKER REFUND	7.65	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
BRAUN-WM STICKER REFUND	10.20	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
CHRISTIAN-WM STICKER REFUND	10.20	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
COLLINS-WM STICKER REFUND	10.20	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
GREER-WM STICKER REFUND	10.20	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
FINSTROM-WM STICKER REFUND	12.75	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
WOJTASZEK-WM STICKER REFUND	12.75	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
MEYER-WM STICKER REFUND	17.85	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
SCHUELKE-WM STICKER REFUND	17.85	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
YAMASHITA-WM STICKER REFUND	17.85	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
YONAN-WM STICKER REFUND	17.85	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND BALANCE SHEET			
SKLUZACEK-WM STICKER REFUND	20.40	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
JOHNSON-WM STICKER REFUND	25.50	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
GAPP-WM STICKER REFUND	30.60	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
RUSSO-WM STICKER REFUND	30.60	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
GROSS-WM STICKER REFUND	56.10	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
KOCHAN-WM STICKER REFUND	61.20	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
TALLER-WM STICKER REFUND	63.75	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
PANDYA-WM STICKER REFUND	66.30	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
SHEN-WM STICKER REFUND	71.40	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
MASON-WM STICKER REFUND	73.95	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
STOTT-WM STICKER REFUND	76.50	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
HUDAK-WM STICKER REFUND	99.45	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
JOOS-WM STICKER REFUND	99.45	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
PANTANAPICHET-WM STICKER REFUND	99.45	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
THOMAS-WM STICKER REFUND	102.00	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		GEN FUND BALANCE SHEET			
LIANG-WM STICKER REFUND	119.85	AP - GARBAGE STICKERS	01-20104-	WM STICKER REFUND	
		STREET IMPROV- EXPENSE PUBWRKS			
MORO-REPAIR INVISIBLE FENCE	139.23	CAPITAL IMPROVEMENTS	04900300-45593-S1134	INVISIBLE FENCE	
		GEN FUND REVENUE - GEN GOV			
OZBURN-115 N MAIN REFUND 50% REVIEW FE	300.00	PLANNING / ZONING	01000100-32070-	REFUND 50%REVIEW FEE	
		WATER & SEWER BALANCE SHEET			
OPUS DESIGN BUILD LLC, CHECK #30887	369.43	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		STREET IMPROV- EXPENSE PUBWRKS			
DESANTIS-REPAIR PRIVATE IRRIGATION SYST	387.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	IRRIGATION SYSTEM	
		STREET IMPROV- EXPENSE PUBWRKS			
SCARPELLI-REPAIR PRIVATE IRRIGATION SYS	677.50	CAPITAL IMPROVEMENTS	04900300-45593-S1134	IRRIGATION SYSTEM	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-MOBIL ON THE RUN	357.09	ALARM LINES	01000200-34022-	10/03/2014	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-1600 E ALGONQUIN RD	357.09	ALARM LINES	01000200-34022-	10/03/2014	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-CAPUTOS	319.78	ALARM LINES	01000200-34022-	10/03/201	
	Vendor Total: $4,205.07				
OZINGA READY MIX CONCRETE INC					
		MFT - EXPENSE PUBLIC WORKS			
14-000000-00-GM MFT CONCRETE	1,820.50	MATERIALS	03900300-43309-	466500	40150181
	Vendor Total: $1,820.50				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,980.18	FUEL INVENTORY	29-14200-	493157	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	4,503.69	FUEL INVENTORY	29-14200-	7046579	29150024
	Vendor Total: $8,483.87				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
TRUCK FREIGHT CHARGE	97.99	INVENTORY	29-14220-	P60C0226645	29150173
	Vendor Total: $97.99				
POLSINELLI PC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES	4,134.84	LEGAL SERVICES	01100100-42230-	1110697	10150395
	Vendor Total: $4,134.84				
PRASANTH SALLA					
		WATER & SEWER BALANCE SHEET			
UB 3075959 2000 RIDGEFIELD	15.62	AR - WATER BILLING	07-12110-	54778	
	Vendor Total: $15.62				
PRO SAFETY					
		SEWER OPER - EXPENSE W&S BUSI			
HARD HATS	50.65	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/789170	40150188
		WATER OPER - EXPENSE W&S BUSI			
HARD HATS	50.65	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/789170	40150188
	Vendor Total: $101.30				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - OCTOBER	1,525.00	PROFESSIONAL SERVICES	02400100-42234-	985	10150045
	Vendor Total: $1,525.00				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
WESTERN CUTTING EDGE	1,128.60	INVENTORY	29-14220-	743273	29150012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
UNIT 525 PULLTARP	1,025.00	INVENTORY	29-14220-	741821	29150174
		VEHICLE MAINT. BALANCE SHEET			
PULLTARP UNIT 623	1,025.00	INVENTORY	29-14220-	742308	29150175
		VEHICLE MAINT. BALANCE SHEET			
UNIT 620 PULLTARP	1,025.00	INVENTORY	29-14220-	742183	29150176
		VEHICLE MAINT. BALANCE SHEET			
UNIT 523 INSTALL PULLTARP	360.00	OUTSOURCED INVENTORY	29-14240-	742446	29150177
		VEHICLE MAINT. BALANCE SHEET			
UNIT 523 PULLTARP	1,025.00	INVENTORY	29-14220-	742443	29150181
		VEHICLE MAINT. BALANCE SHEET			
622 REPLACE TARP	240.00	OUTSOURCED INVENTORY	29-14240-	742810	29150187
		VEHICLE MAINT. BALANCE SHEET			
622 TARP	226.00	INVENTORY	29-14220-	742809	29150188
		VEHICLE MAINT. BALANCE SHEET			
522 INSTALL TARP	360.00	OUTSOURCED INVENTORY	29-14240-	742558	29150189
		VEHICLE MAINT. BALANCE SHEET			
522 TARP	1,025.00	INVENTORY	29-14220-	742557	29150190
	Vendor Total: $7,439.60				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
75HT1 REPAIR	180.62	OUTSOURCED INVENTORY	29-14240-	58796	29150185
		VEHICLE MAINT. BALANCE SHEET			
9TP01 REPAIR	264.72	OUTSOURCED INVENTORY	29-14240-	58797	29150186
		WATER OPER - EXPENSE W&S BUSI			
SNOW BLOWER	1,069.99	SMALL TOOLS & SUPPLIES	07700400-43320-	58788	70150177
	Vendor Total: $1,515.33				
RANDALL ROAD RETAIL HOLDINGS LLC					
		WATER & SEWER BALANCE SHEET			
UB 2099210 432 RANDALL	39.05	AR - WATER BILLING	07-12110-	54794	
	Vendor Total: $39.05				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
WALKER	11.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1455633-IN	20150050
		POLICE - EXPENSE PUB SAFETY			
WALKER	22.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1457056-IN	20150050
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	26.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1456713-IN	20150125
		POLICE - EXPENSE PUB SAFETY			
MILLER	33.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1454578-IN	20150121
		POLICE - EXPENSE PUB SAFETY			
SIEGFORT	34.09	UNIFORMS & SAFETY ITEMS	01200200-47760-	1454577-IN	20150023
		POLICE - EXPENSE PUB SAFETY			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE DEPARTMENT	53.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	1454582-IN	20150110
		POLICE - EXPENSE PUB SAFETY			
MILLER	58.46	UNIFORMS & SAFETY ITEMS	01200200-47760-	1454574-IN	20150120
		POLICE - EXPENSE PUB SAFETY			
KOEHLER	277.32	UNIFORMS & SAFETY ITEMS	01200200-47760-	1455931-IN	20150086
	Vendor Total: $519.68				
RECORD INFORMATION SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
KANE/MCHENRY SBSCRPTN 10/14/14-10/14/15	444.50	PUBLICATIONS	07800400-42242-	37355	10150381
		WATER OPER - EXPENSE W&S BUSI			
KANE/MCHENRY SBSCRPTN 10/14/14-10/14/15	444.50	PUBLICATIONS	07700400-42242-	37355	10150381
	Vendor Total: $889.00				
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			
RYTER 9/25/14	92.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000004540	40150184
		WATER OPER - EXPENSE W&S BUSI			
RYTER 9/25/14	83.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000004540	40150184
		P & F - EXPENSE PUBLIC WORKS			
SZYDLOWSKI 10/3/14	185.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000004558	40150196
		P & F - EXPENSE PUBLIC WORKS			
SCHAFFTER 10/4/14	174.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000004558	40150196
	Vendor Total: $535.00				
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
TAPER/SEAL BEARINGS	49.15	INVENTORY	29-14220-	1554179-00	29150193
	Vendor Total: $49.15				
RICHARD STROUT					
		WATER & SEWER BALANCE SHEET			
UB 3147196 4 BLACKWOLF	23.43	AR - WATER BILLING	07-12110-	54737	
	Vendor Total: $23.43				
ROBERT M JONES JR					
		WATER & SEWER BALANCE SHEET			
UB 1120004 2158 GLACIER	23.43	AR - WATER BILLING	07-12110-	54775	
	Vendor Total: $23.43				
ROBERT MITCHARD					
		P & F - EXPENSE PUBLIC WORKS			
COSTCO 10/6/14	40.40	SMALL TOOLS & SUPPLIES	01600300-43320-	TABLES FOR PW EVENTS	40150187
		SEWER OPER - EXPENSE W&S BUSI			
COSTCO 10/6/14	40.41	SMALL TOOLS & SUPPLIES	07800400-43320-	TABLES FOR PW EVENTS	40150187
		STREETS - EXPENSE PUBLIC WORKS			
COSTCO 10/6/14	40.39	SMALL TOOLS & SUPPLIES	01500300-43320-	TABLES FOR PW EVENTS	40150187

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
COSTCO 10/6/14	40.39	SMALL TOOLS & SUPPLIES	07700400-43320-	TABLES FOR PW EVENTS	40150187
	Vendor Total: $161.59				
ROSEN HYUNDAI OF ALGONQUIN LLC					
		VEHICLE MAINT. BALANCE SHEET			
MOULDINGS	385.22	INVENTORY	29-14220-	23777	29150013
	Vendor Total: $385.22				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	36.86	INVENTORY	29-14220-	95348380	29150006
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	44.86	INVENTORY	29-14220-	95429372	29150006
		VEHICLE MAINT. BALANCE SHEET			
MAT	48.46	INVENTORY	29-14220-	95429898	29150006
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	60.05	INVENTORY	29-14220-	95443010	29150006
		VEHICLE MAINT. BALANCE SHEET			
GASKET/ROD/KT GSKT	1,236.26	INVENTORY	29-14220-	95429886	29150006
		VEHICLE MAINT. BALANCE SHEET			
KT COOLR/HTEXC	723.11	INVENTORY	29-14220-	95348373	29150006
KT COOLR/HTEXC	2,475.17	INVENTORY	29-14220-	95348373	29150006
	Vendor Total: $4,624.77				
SAFE KIDS WORLDWIDE					
		POLICE - EXPENSE PUB SAFETY			
DROSOS-RECERTIFICATION FEE	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	RECERTIFICATION FEE	20150134
	Vendor Total: $50.00				
SAMI FAISAL					
		WATER & SEWER BALANCE SHEET			
UB 3149279 3230 NOTTINGHAM	0.87	AR - WATER BILLING	07-12110-	54738	
	Vendor Total: $0.87				
SHAUN COLLINS					
		WATER & SEWER BALANCE SHEET			
UB 3075007 2095 PEACH TREE	16.40	AR - WATER BILLING	07-12110-	54777	
	Vendor Total: $16.40				
SHAW SUBURBAN MEDIA GROUP					
		STREET IMPROV- EXPENSE PUBWRKS			
DEICING LIQUID BID AD	441.40	ENGINEERING/DESIGN SERVICES	04900300-42232-	091410287	40150185
	Vendor Total: $441.40				
SHAWNA WHITE					
		WATER & SEWER BALANCE SHEET			
UB 1053212 905 RED COACH	0.78	AR - WATER BILLING	07-12110-	54774	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $0.78				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			
SCRAPER	11.70	SMALL TOOLS & SUPPLIES	29900000-43320-	1002146690	29150194
	Vendor Total: $11.70				
SNYDER PROPERTIES TRUST					
		GS ADMIN - EXPENSE GEN GOV			
LODGING-IMTA INSTITUTE	246.40	TRAVEL/TRAINING/DUES	01100100-47740-	11/18/14-11/20/14	10150379
	Vendor Total: $246.40				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
HVH DOOR REPAIR	180.00	OUTSOURCED INVENTORY	28-14240-	0050950	28150092
	Vendor Total: $180.00				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
ALARM MONITORING SEPT 2014	293.12	ALARM LINES	01200200-42215-	667	10150104
	Vendor Total: $293.12				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	1,152.00	RECREATION PROGRAMS	01101100-47701-	1910	10150369
	Vendor Total: $1,152.00				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRINGS/PINS/U-BOLTS	1,033.32	INVENTORY	29-14220-	97956	29150042
	Vendor Total: $1,033.32				
STANDARD INDUSTRIAL & AUTO EQUIP INC					
		BUILDING MAINT. BALANCE SHEET			
PW.PW001 REPAIR	1,488.72	OUTSOURCED INVENTORY	28-14240-	INV-7352	28150099
	Vendor Total: $1,488.72				
STANS OFFICE TECHNOLOGIES					
		P & F - EXPENSE PUBLIC WORKS			
STANS SERVICE AGREEMENT C4503	17.29	MAINT - OFFICE EQUIPMENT	01600300-44426-	308145	10150377
		PWA - EXPENSE PUB WORKS			
STANS SERVICE AGREEMENT C4503	17.29	MAINT - OFFICE EQUIPMENT	01400300-44426-	308145	10150377
		SEWER OPER - EXPENSE W&S BUSI			
STANS SERVICE AGREEMENT C4503	17.18	MAINT - OFFICE EQUIPMENT	07800400-44426-	308145	10150377
		STREETS - EXPENSE PUBLIC WORKS			
STANS SERVICE AGREEMENT C4503	17.29	MAINT - OFFICE EQUIPMENT	01500300-44426-	308145	10150377
		WATER OPER - EXPENSE W&S BUSI			
STANS SERVICE AGREEMENT C4503	17.29	MAINT - OFFICE EQUIPMENT	07700400-44426-	308145	10150377

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
STANS SERVICE AGREEMENT C4503	142.58	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	308144	10150378
		SEWER OPER - EXPENSE W&S BUSI			
STANS SERVICE AGREEMENT C4503	17.82	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	308144	10150378
		WATER OPER - EXPENSE W&S BUSI			
STANS SERVICE AGREEMENT C4503	17.82	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	308144	10150378
	Vendor Total: $264.56				
STEINER ELECTRIC COMPANY					
		BUILDING MAINT. BALANCE SHEET			
QUAD MH BAL	170.78	INVENTORY	28-14220-	S004822127.001	28150093
		BUILDING MAINT. BALANCE SHEET			
120V ECOS	636.00	INVENTORY	28-14220-	S004816421.001	28150093
	Vendor Total: $806.78				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
REVERA	-79.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM267482	20150067
		POLICE - EXPENSE PUB SAFETY			
PUMP	32.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1113713	20150122
		POLICE - EXPENSE PUB SAFETY			
REVERA	119.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1112139	20150067
		POLICE - EXPENSE PUB SAFETY			
REVERA	-39.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM266868	20150067
		POLICE - EXPENSE PUB SAFETY			
REVERA	49.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1100986	20150067
	Vendor Total: $82.48				
SUPER MIX					
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT CONCRETE	674.94	MATERIALS	03900300-43309-	25103	40150180
	Vendor Total: $674.94				
SUPERCUTS					
		WATER & SEWER BALANCE SHEET			
UB 2098847 772 RANDALL	2.34	AR - WATER BILLING	07-12110-	54790	
	Vendor Total: $2.34				
SYLVIA CICHOSZ					
		WATER & SEWER BALANCE SHEET			
UB 3064685 1460 CARLISLE	7.03	AR - WATER BILLING	07-12110-	54786	
	Vendor Total: $7.03				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	14,560.35	SLUDGE REMOVAL	07800400-42262-	20-119227	70150035
	Vendor Total: $14,560.35				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - SEPTEMBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	17418	10150099
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - SEPTEMBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	17418	10150099
		SEWER OPER - EXPENSE W&S BUSI			
9/24/14 UTILITY BILL	811.44	PROFESSIONAL SERVICES	07800400-42234-	17387	10150393
		WATER OPER - EXPENSE W&S BUSI			
9/24/14 UTILITY BILL	811.44	PROFESSIONAL SERVICES	07700400-42234-	17387	10150393
		GS ADMIN - EXPENSE GEN GOV			
ALGONQUIN CITIZEN NEWSLETTER	1,372.80	VILLAGE COMMUNICATIONS	01100100-42245-	17387	10150393
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES-ACH INSERT	269.53	PROFESSIONAL SERVICES	07800400-42234-	17387	10150393
		WATER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES-ACH INSERT	269.54	PROFESSIONAL SERVICES	07700400-42234-	17387	10150393
	Vendor Total: $4,034.75				
TIFFANY HAFFERKAMP					
		WATER & SEWER BALANCE SHEET			
UB 3025655 1700 EDGEWOOD	46.86	AR - WATER BILLING	07-12110-	54785	
	Vendor Total: $46.86				
TIM WILKIN					
		POLICE - EXPENSE PUB SAFETY			
ICAC TRAINING	163.07	TRAVEL/TRAINING/DUES	01200200-47740-	9/21/14-9/26/14 MEAL	20150136
	Vendor Total: $163.07				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
SOAP/TISSUE/TOWELS/LINERS	834.30	INVENTORY	28-14220-	19489	28150012
	Vendor Total: $834.30				
TOM PAPADAKOS					
		WATER & SEWER BALANCE SHEET			
UB 2092455 1475 ALGONQUIN	15.62	AR - WATER BILLING	07-12110-	54784	
	Vendor Total: $15.62				
TONY ANGAROLA					
		WATER & SEWER BALANCE SHEET			
UB 2080690 17 WILLOW	32.80	AR - WATER BILLING	07-12110-	54789	
	Vendor Total: $32.80				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE - SEPTEMBER	1,718.57	OUTSOURCED INVENTORY	28-14240-	13505	70150018
		P & F - EXPENSE PUBLIC WORKS			
LANDSCAPE MAINTENANCE - SEPTEMBER	2,535.71	PROFESSIONAL SERVICES	01600300-42234-	13505	70150018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - SEPTEMBER	1,560.49	PROFESSIONAL SERVICES	07800400-42234-	13505	70150018
		STREETS - EXPENSE PUBLIC WORKS			
LANDSCAPE MAINTENANCE - SEPTEMBER	785.71	PROFESSIONAL SERVICES	01500300-42234-	13505	70150018
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - SEPTEMBER	2,666.66	PROFESSIONAL SERVICES	07700400-42234-	13505	70150018
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE - OCTOBER	1,718.57	OUTSOURCED INVENTORY	28-14240-	13656	70150018
		P & F - EXPENSE PUBLIC WORKS			
LANDSCAPE MAINTENANCE - OCTOBER	2,535.71	PROFESSIONAL SERVICES	01600300-42234-	13656	70150018
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - OCTOBER	1,560.49	PROFESSIONAL SERVICES	07800400-42234-	13656	70150018
		STREETS - EXPENSE PUBLIC WORKS			
LANDSCAPE MAINTENANCE - OCTOBER	785.71	PROFESSIONAL SERVICES	01500300-42234-	13656	70150018
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - OCTOBER	2,666.66	PROFESSIONAL SERVICES	07700400-42234-	13656	70150018
	Vendor Total: $18,534.28				
TROTTER & ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	2,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	10526	40150194
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	2,104.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	10526	40150194
		W & S IMPR. - EXPENSE W&S BUSI			
FACILITIES PLAN UPDATE	15,452.75	ENGINEERING/DESIGN SERVICES	12900400-42232-	10564	40150182
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	17,596.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	10525	40150195
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	1,500.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	10525	40150195
	Vendor Total: $38,652.75				
TYLER PRESS INC					
		RECREATION - EXPENSE GEN GOV			
BANNER-FALL HARVEST HUSTLE	112.50	RECREATION PROGRAMS	01101100-47701-	23586	10150385
	Vendor Total: $112.50				
TYLER TECHNOLOGIES INC					
		GS ADMIN - EXPENSE GEN GOV			
TYLER MUNIS SIGNATURE FILE FOB	275.00	PROFESSIONAL SERVICES	01100100-42234-	045-119462	10150382
	Vendor Total: $275.00				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC 3002 COPIER 10/26/14	154.50	LEASES - NON CAPITAL	01200200-42272-	263243180	10150051
	Vendor Total: $154.50				
V3 COMPANIES OF ILLINOIS LTD					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD RECONSTRUCTION	7,549.83	ENGINEERING/DESIGN SERVICES	04900300-42232-S1521	814271	40150183
	Vendor Total: $7,549.83				
VERIPIC INC					
		POLICE - EXPENSE PUB SAFETY			
MAINTENANCE AGREEMENT 1/1/15-12/31/15	1,050.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	31823	20150130
	Vendor Total: $1,050.00				
VORTEX USA					
		SEWER OPER - EXPENSE W&S BUSI			
CALIBRATION	830.00	MAINT - LIFT STATION	07800400-44414-	4743	70150174
	Vendor Total: $830.00				
WELCH BROS INC					
		STREETS - EXPENSE PUBLIC WORKS			
ADA RAMPS	334.80	MAINT - CURB & SIDEWALK	01500300-44427-	1496998	50150089
	Vendor Total: $334.80				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
LED BEACON/ADJ ALARM	392.75	INVENTORY	29-14220-	000210214	29150041
	Vendor Total: $392.75				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
PANEL	40.45	INVENTORY	29-14220-	109729	29150037
		VEHICLE MAINT. BALANCE SHEET			
LINKS	52.36	INVENTORY	29-14220-	109821	29150037
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	94.78	INVENTORY	29-14220-	110090	29150037
		VEHICLE MAINT. BALANCE SHEET			
CALIPERS	186.44	INVENTORY	29-14220-	110141	29150037
		VEHICLE MAINT. BALANCE SHEET			
COVER	186.88	INVENTORY	29-14220-	109985	29150037
		VEHICLE MAINT. BALANCE SHEET			
MODULE	341.76	INVENTORY	29-14220-	109989	29150037
	Vendor Total: $902.67				
WILMA VERGARA-REYES					
		WATER & SEWER BALANCE SHEET			
UB 1074465 2020 ASPEN	31.24	AR - WATER BILLING	07-12110-	54781	
	Vendor Total: $31.24				
ZACHARY TRENT					
		WATER & SEWER BALANCE SHEET			
UB 3156763 4180 BUNKER HILL	45.33	AR - WATER BILLING	07-12110-	54743	
	Vendor Total: $45.33				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIEGLERS ACE HARDWARE					
		P & F - EXPENSE PUBLIC WORKS			
ACRYLIC	43.99	SMALL TOOLS & SUPPLIES	01600300-43320-	26240	60150052
	Vendor Total: $43.99				
ZURICH PARTNERS					
		WATER & SEWER BALANCE SHEET			
UB 1092675 515 ALGONQUIN	34.36	AR - WATER BILLING	07-12110-	54783	
	Vendor Total: $34.36				
	REPORT TOTAL: $315,628.54				

Village of Algonquin

List of Bills 11/4/2014

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
WELDING GAS BOTTLE LEASE	68.16	EQUIPMENT RENTAL	29900000-42270-	9922012757	29150075
WELDING GAS BOTTLE LEASE	107.72	EQUIPMENT RENTAL	29900000-42270-	9922012757	29150075
	Vendor Total: $175.88				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
ROCK CRUSHER	246.50	INVENTORY	29-14220-	106730	29150016
		VEHICLE MAINT. BALANCE SHEET			
SHORT TOOTH EXTENDED REACH	690.50	INVENTORY	29-14220-	106131	29150016
	Vendor Total: $937.00				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
88 ALIGNMENT	81.95	OUTSOURCED INVENTORY	29-14240-	27056	29150207
	Vendor Total: $81.95				
AMERICAN PAYROLL INSTITUTE INC					
		GS ADMIN - EXPENSE GEN GOV			
PROSCHWITZ 2015 MEMBERSHIP	219.00	TRAVEL/TRAINING/DUES	01100100-47740-	ID #122203	10150413
	Vendor Total: $219.00				
ANDERSON LOCK					
		BUILDING MAINT. BALANCE SHEET			
SPECIAL/STANDARD CUT KEYS/CADDY	209.27	INVENTORY	28-14220-	0856866	28150006
	Vendor Total: $209.27				
APCO INTERNATIONAL					
		POLICE - EXPENSE PUB SAFETY			
WEBER 2015 MEMBERSHIP DUES	92.00	TRAVEL/TRAINING/DUES	01200200-47740-	MEMBER ID#62298	20150159
	Vendor Total: $92.00				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588714828	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588714824	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.70	OUTSOURCED INVENTORY	28-14240-	1588714823	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	40.56	OUTSOURCED INVENTORY	28-14240-	1588714822	28150020
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588714830	40150001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588714833	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588714833	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588714831	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588714829	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	17.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588714832	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588714832	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	41.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588714832	40150023
	Vendor Total: $357.24				
ARROW ROAD CONSTRUCTION					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	205.92	MATERIALS	01500300-43309-	48949MB	50150094
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT ASPHALT	209.56	MATERIALS	03900300-43309-	49092MB	40150204
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT ASPHALT	414.96	MATERIALS	03900300-43309-	49056MB	40150205
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT ASPHALT	583.96	MATERIALS	03900300-43309-	49020MB	40150206
	Vendor Total: $1,414.40				
BRUCE W ZANGE					
		GS ADMIN - EXPENSE GEN GOV			
OFFICE DEPOT 9/26/14	69.87	HISTORIC COMMISSION	01100100-47750-	PHOTO SHEETS/SLEEVES	10150407
	Vendor Total: $69.87				
BUCK BROTHERS INC					
		VEHICLE MAINT. BALANCE SHEET			
FILLER CAP	30.04	INVENTORY	29-14220-	01 350136	29150202
	Vendor Total: $30.04				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
DEMINERALIZER	123.00	LAB SUPPLIES	07800400-43345-	AU22381	70150019
		SEWER OPER - EXPENSE W&S BUSI			
CARBON TANKS	148.00	LAB SUPPLIES	07800400-43345-	AU22166	70150019
	Vendor Total: $271.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 10/15/2014	88.27	TELEPHONE	28900000-42210-	1010-9884-0000	10150408

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 10/15/2014	180.56	TELEPHONE	01300100-42210-	1010-9884-0000	10150408
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 10/15/2014	315.02	TELEPHONE	01100100-42210-	1010-9884-0000	10150408
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 10/15/2014	178.25	TELEPHONE	01600300-42210-	1010-9884-0000	10150408
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 10/15/2014	578.42	TELEPHONE	01200200-42210-	1010-9884-0000	10150408
STATEMENT DATE 10/15/2014	3,789.38	ALARM LINES	01200200-42215-	1010-9884-0000	10150408
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 10/15/2014	112.85	TELEPHONE	01400300-42210-	1010-9884-0000	10150408
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 10/15/2014	104.62	TELEPHONE	07800400-42210-	1010-9884-0000	10150408
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 10/15/2014	178.25	TELEPHONE	01500300-42210-	1010-9884-0000	10150408
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT DATE 10/15/2014	15.20	TELEPHONE	05900100-42210-	1010-9884-0000	10150408
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 10/15/2014	96.44	TELEPHONE	29900000-42210-	1010-9884-0000	10150408
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 10/15/2014	410.42	TELEPHONE	07700400-42210-	1010-9884-0000	10150408
	Vendor Total: $6,047.68				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BELTS/SWITCH	-52.07	INVENTORY	29-14220-	2758-242106	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY	-17.00	INVENTORY	29-14220-	2758-241991	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY	-17.00	INVENTORY	29-14220-	2758-242027	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN TRACTOR BATTERY	-10.00	INVENTORY	29-14220-	2758-242014	29150009
		VEHICLE MAINT. BALANCE SHEET			
SEALED BEAM	10.91	INVENTORY	29-14220-	2758-242416	29150009
		VEHICLE MAINT. BALANCE SHEET			
BLUE CORAL	13.20	INVENTORY	29-14220-	2758-242032	29150009
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	34.74	INVENTORY	29-14220-	2758-242522	29150009
		VEHICLE MAINT. BALANCE SHEET			
TUBING/NUTS	48.24	INVENTORY	29-14220-	2758-242004	29150009
		VEHICLE MAINT. BALANCE SHEET			
OIL/FUEL FILTERS/BATTERY	73.46	INVENTORY	29-14220-	2758-242510	29150009
	Vendor Total: $84.48				
CARUS CORPORATION					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
FERRIC CHLORIDE	2,060.36	CHEMICALS	07800400-43342-	SLS 10023520	70150187
		SEWER OPER - EXPENSE W&S BUSI			
FERRIC CHLORIDE	2,915.12	CHEMICALS	07800400-43342-	RDM 10000150	70150187
	Vendor Total: $4,975.48				
CAVCOMM AUDIO VISUAL CORPORATION					
		GEN NONDEPT - EXPENSE GEN GOV			
VH BOARD ROOM SOUND SYSTEM	2,406.10	CAPITAL PURCHASE	01900100-45590-	104094	10150264
		SEWER OPER - EXPENSE W&S BUSI			
VH BOARD ROOM SOUND SYSTEM	195.85	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	104094	10150264
		WATER OPER - EXPENSE W&S BUSI			
VH BOARD ROOM SOUND SYSTEM	195.85	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	104094	10150264
	Vendor Total: $2,797.80				
CDW LLC					
		CDD - EXPENSE GEN GOV			
GIS PLOTTER PAPER ROLLS	16.54	OFFICE SUPPLIES	01300100-43308-	PZ66338	10150389
		GEN NONDEPT - EXPENSE GEN GOV			
GIS PLOTTER PAPER ROLLS	21.54	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PZ66338	10150389
		GS ADMIN - EXPENSE GEN GOV			
GIS PLOTTER PAPER ROLLS	16.54	OFFICE SUPPLIES	01100100-43308-	PZ66338	10150389
		POLICE - EXPENSE PUB SAFETY			
GIS PLOTTER PAPER ROLLS	16.52	OFFICE SUPPLIES	01200200-43308-	PZ66338	10150389
		PWA - EXPENSE PUB WORKS			
GIS PLOTTER PAPER ROLLS	16.54	OFFICE SUPPLIES	01400300-43308-	PZ66338	10150389
		SEWER OPER - EXPENSE W&S BUSI			
WWTF INK CARTRIDGES	139.04	OFFICE SUPPLIES	07800400-43308-	PW04947	10150376
		GEN NONDEPT - EXPENSE GEN GOV			
BARRACUDA 1 YEAR UPDATES SPAM	1,071.39	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PZ08354	10150365
		SEWER OPER - EXPENSE W&S BUSI			
BARRACUDA 1 YEAR UPDATES SPAM	133.92	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	PZ08354	10150365
		WATER OPER - EXPENSE W&S BUSI			
BARRACUDA 1 YEAR UPDATES SPAM	133.92	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	PZ08354	10150365
		GEN NONDEPT - EXPENSE GEN GOV			
WEBSENSE WEB FILTERING SECURITY	4,650.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	QF57493	10150400
		SEWER OPER - EXPENSE W&S BUSI			
WEBSENSE WEB FILTERING SECURITY	581.25	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	QF57493	10150400
		WATER OPER - EXPENSE W&S BUSI			
WEBSENSE WEB FILTERING SECURITY	581.25	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	QF57493	10150400
	Vendor Total: $7,378.45				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
ARM/WASHER/KNOB ASSY/NUT	71.35	INVENTORY	29-14220-	S14821	29150032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $71.35				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING OCTOBER 2014	185.00	OUTSOURCED INVENTORY	28-14240-	28722	28150018
	Vendor Total: $185.00				
CHEMICAL PUMP SALES & SERVICE					
		WATER OPER - EXPENSE W&S BUSI			
COUPLING NUT	60.68	MAINT - TREATMENT FACILITY	07700400-44412-	73594	70150183
	Vendor Total: $60.68				
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
		BUILDING MAINT. BALANCE SHEET			
WATER PLANT 3 1000 SQUARE BARN ALARM	75.00	OUTSOURCED INVENTORY	28-14240-	IN00088233	28150054
		BUILDING MAINT. BALANCE SHEET			
GMC 2200 HARNISH DR ALARM	75.00	OUTSOURCED INVENTORY	28-14240-	IN00088230	28150055
		BUILDING MAINT. BALANCE SHEET			
PUBLIC WORKS 110 MEYER DR ALARM	75.00	OUTSOURCED INVENTORY	28-14240-	IN00088229	28150056
		BUILDING MAINT. BALANCE SHEET			
HVH 2 S MAIN ALARM	75.00	OUTSOURCED INVENTORY	28-14240-	IN00088231	28150057
		BUILDING MAINT. BALANCE SHEET			
WWTF 125 WILBRANDT ALARM	75.00	OUTSOURCED INVENTORY	28-14240-	IN00088232	28150058
	Vendor Total: $375.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
BLUE/CLEAR LENS	79.89	INVENTORY	29-14220-	10424	29150034
		VEHICLE MAINT. BALANCE SHEET			
LED ON/OFF LITE	99.50	INVENTORY	29-14220-	10436	29150034
		VEHICLE MAINT. BALANCE SHEET			
LIBERTY LENS KIT	164.50	INVENTORY	29-14220-	10417	29150034
		VEHICLE MAINT. BALANCE SHEET			
STRAP KIT/UTILITY/LENS KIT	373.00	INVENTORY	29-14220-	10449	29150034
	Vendor Total: $716.89				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
SEA WALL REPAIR	1,274.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1422	118478	40150202
		STREET IMPROV- EXPENSE PUBWRKS			
CHARLES AVENUE STORM SEWER REPAIR	2,191.12	ENGINEERING/DESIGN SERVICES	04900300-42232-	118481	40150203
	Vendor Total: $3,465.12				
COLUMBIA PIPE & SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
BREAKER	35.47	INVENTORY	28-14220-	1507119	28150075
	Vendor Total: $35.47				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMCAST CABLE COMMUNICATION					
		GS ADMIN - EXPENSE GEN GOV			
10/22/14-11/21/14	104.35	TELEPHONE	01100100-42210-	8771 10 002 0416275	10150313
	Vendor Total: $104.35				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
9/16/14-10/14/14 RANDALL ROAD ART	9.24	PUBLIC ART	01300100-43362-	9537129042	10150066
		STREETS - EXPENSE PUBLIC WORKS			
9/15/14-10/14/14 300 W ALGONQUIN	14.18	ELECTRIC	01500300-42212-	0282365002	10150410
		POLICE - EXPENSE PUB SAFETY			
9/15/14-10/14/14 RATE 25	29.26	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10150064
		STREETS - EXPENSE PUBLIC WORKS			
9/15/14-10/13/14 RATE 25	30.21	ELECTRIC	01500300-42212-	1899004044	40150009
		STREETS - EXPENSE PUBLIC WORKS			
9/15/14-10/14/14 RATE 25	30.59	ELECTRIC	01500300-42212-	0173066085	40150012
		POLICE - EXPENSE PUB SAFETY			
9/15/14-10/13/14 TOWER	32.28	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10150065
		SEWER OPER - EXPENSE W&S BUSI			
9/15/14-10/13/14 BRITTANY HILLS LS	36.09	ELECTRIC	07800400-42212-	4483077090	70150006
		STREETS - EXPENSE PUBLIC WORKS			
9/15/14-10/14/14 RATE 25	39.17	ELECTRIC	01500300-42212-	6576007055	40150008
		WATER OPER - EXPENSE W&S BUSI			
9/15/14-10/13/14 HILLSIDE BOOSTER	48.91	ELECTRIC	07700400-42212-	5743093053	70150007
		STREETS - EXPENSE PUBLIC WORKS			
9/15/14-10/14/14 RATE 25	59.97	ELECTRIC	01500300-42212-	5074022008	40150019
		SEWER OPER - EXPENSE W&S BUSI			
9/15/14-10/14/14 LOWE DR LS	49.72	ELECTRIC	07800400-42212-	3027111096	70150005
		WATER OPER - EXPENSE W&S BUSI			
9/15/14-10/13/14 JACOBS TOWER	60.46	ELECTRIC	07700400-42212-	2355094078	70150009
		WATER OPER - EXPENSE W&S BUSI			
9/15/14-10/14/14 COPPER OAKS TOWER	61.43	ELECTRIC	07700400-42212-	4777074007	70150008
		STREETS - EXPENSE PUBLIC WORKS			
9/15/14-10/13/14 RATE 25	62.88	ELECTRIC	01500300-42212-	3251025030	40150010
		STREETS - EXPENSE PUBLIC WORKS			
9/16/14-10/14/14 RATE 25	62.90	ELECTRIC	01500300-42212-	0183097207	40150013
		SEWER OPER - EXPENSE W&S BUSI			
9/15/14-10/14/14 N RIVER RD LS	63.80	ELECTRIC	07800400-42212-	3153024057	70150002
		WATER OPER - EXPENSE W&S BUSI			
9/15/14-10/13/14 HANSON TOWER	86.03	ELECTRIC	07700400-42212-	1697161042	70150010
		STREETS - EXPENSE PUBLIC WORKS			
9/15/14-10/14/14 RATE 25	94.75	ELECTRIC	01500300-42212-	0717128071	40150014
		SEWER OPER - EXPENSE W&S BUSI			
9/15/14-10/14/14 RIVERFRONT LS	118.54	ELECTRIC	07800400-42212-	5743051108	70150003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
9/15/14-10/14/14 RATE 25	160.83	ELECTRIC	01500300-42212-	7023109012	40150015
		SEWER OPER - EXPENSE W&S BUSI			
9/15/14-10/14/14 N HARRISON LS	179.35	ELECTRIC	07800400-42212-	5239103091	70150004
		WATER OPER - EXPENSE W&S BUSI			
9/15/14-10/13/14 HUNTINGTON BOOSTER	180.69	ELECTRIC	07700400-42212-	0101073045	70150011
		STREETS - EXPENSE PUBLIC WORKS			
9/15/14-10/14/14 RATE 25	208.28	ELECTRIC	01500300-42212-	0207058071	40150017
		STREETS - EXPENSE PUBLIC WORKS			
9/15/14-10/14/14 RATE 25	269.29	ELECTRIC	01500300-42212-	6973021006	40150018
		STREETS - EXPENSE PUBLIC WORKS			
9/16/14-10/15/14 RATE 25	275.39	ELECTRIC	01500300-42212-	3886048007	40150016
		SEWER OPER - EXPENSE W&S BUSI			
9/12/14-10/13/14 WOODSCREEK PUMPING STA	627.78	ELECTRIC	07800400-42212-	0107108145	70150093
		STREETS - EXPENSE PUBLIC WORKS			
4473011035 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40150011
	Vendor Total: $2,897.32				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 8/31/2014	46.52	EQUIPMENT RENTAL	01200200-42270-	T1506545	20150135
	Vendor Total: $46.52				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
NOVEMBER SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1311063	28150001
		BUILDING MAINT. BALANCE SHEET			
NOVEMBER SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1311065	28150017
		BUILDING MAINT. BALANCE SHEET			
NOVEMBER SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1311070	28150015
		BUILDING MAINT. BALANCE SHEET			
NOVEMBER SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1311064	28150016
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC.					
		WATER OPER - EXPENSE W&S BUSI			
9/15/14-10/13/14 COUNTRYSIDE BOOSTER	64.16	ELECTRIC	07700400-42212-	0018696722	70150032
		SWIMMING POOL -EXPENSE GEN GOV			
9/16/14-10/15/14 599 LONGWOOD	132.21	ELECTRIC	05900100-42212-	0018798073	10150111
		SEWER OPER - EXPENSE W&S BUSI			
9/15/14-10/12/14 GRAND RESERVE	424.32	ELECTRIC	07800400-42212-	0018641232	70150024
		WATER OPER - EXPENSE W&S BUSI			
9/15/14-10/12/14 ZANGE BOOSTER	445.19	ELECTRIC	07700400-42212-	0018641172	70150033
		WATER OPER - EXPENSE W&S BUSI			
9/15/14-10/13/14 CARY BOOSTER STATION	479.12	ELECTRIC	07700400-42212-	0018697384	70150031
		SEWER OPER - EXPENSE W&S BUSI			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/16/14-10/15/14 ALGONQUIN SHORES	482.57	ELECTRIC	07800400-42212-	0018798184	70150023
		SWIMMING POOL -EXPENSE GEN GOV			
5/19/14-6/16/14 599 LONGWOOD	671.92	ELECTRIC	05900100-42212-	0018603269	10150111
		WATER OPER - EXPENSE W&S BUSI			
9/9/14-10/7/14 WELL #15	721.79	ELECTRIC	07700400-42212-	0018450475	70150030
		SEWER OPER - EXPENSE W&S BUSI			
9/15/14-10/12/14 BRAEWOOD PUMP STATION	946.90	ELECTRIC	07800400-42212-	0018641163	70150025
		WATER OPER - EXPENSE W&S BUSI			
9/15/14-10/12/14 WELL #9	1,065.25	ELECTRIC	07700400-42212-	0018640549	70150029
		WATER OPER - EXPENSE W&S BUSI			
9/15/14-10/13/14 WELLS #7 & 11	2,837.32	ELECTRIC	07700400-42212-	0018697040	70150034
		WATER OPER - EXPENSE W&S BUSI			
9/15/14-10/13/14 WTP #1	3,712.01	ELECTRIC	07700400-42212-	0018738219	70150026
		WATER OPER - EXPENSE W&S BUSI			
9/9/14-10/7/14 WTP #3	4,198.95	ELECTRIC	07700400-42212-	0018450602	70150028
		WATER OPER - EXPENSE W&S BUSI			
9/15/14-10/12/14 WTP #2	4,361.86	ELECTRIC	07700400-42212-	0018641553	70150027
		SEWER OPER - EXPENSE W&S BUSI			
9/15/14-10/12/14 WWTF	19,183.48	ELECTRIC	07800400-42212-	0018640717	70150022
	Vendor Total: $39,727.05				
DC POWER INC					
		VEHICLE MAINT. BALANCE SHEET			
PRIMING PUMP	375.00	INVENTORY	29-14220-	2017	29150201
	Vendor Total: $375.00				
DEAN SMITH					
		RECREATION - EXPENSE GEN GOV			
FALL PREMIER CAMPS	928.00	RECREATION PROGRAMS	01101100-47701-	3 SOCCER PROGRAMS	10150401
	Vendor Total: $928.00				
DOJES FORENSIC SUPPLIES					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	205.55	MATERIALS	01200200-43309-	19361	20150138
	Vendor Total: $205.55				
DOUG LAMZ					
		POLICE - EXPENSE PUB SAFETY			
AWARDS CEREMONY-NCNTF	25.00	FUEL	01200200-43340-	10/3/14 FUEL	20150142
	Vendor Total: $25.00				
EDS RENTAL & SALES INC					
		BLDG MAINT- REVENUE & EXPENSES			
RENTAL-AIR COMPRESSOR	121.50	EQUIPMENT RENTAL	28900000-42270-	118452-3	28150101
		BLDG MAINT- REVENUE & EXPENSES			
RENTAL-TABLES AT RIVER DAY	140.00	EQUIPMENT RENTAL	28900000-42270-	115489-3	28150102
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RENTAL-ROLLER	201.60	EQUIPMENT RENTAL	01500300-42270-	116916-3	50150098
	Vendor Total: $463.10				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
GASKET/O-RING/SEAL	62.35	INVENTORY	29-14220-	0065070	29150206
		VEHICLE MAINT. BALANCE SHEET			
ROD END	64.71	INVENTORY	29-14220-	0065391	29150206
	Vendor Total: $127.06				
FEDEX					
		GS ADMIN - EXPENSE GEN GOV			
SHIP MUNIS KEY FOB	18.56	POSTAGE	01100100-43317-	2-821-01934	10150414
		GS ADMIN - EXPENSE GEN GOV			
SHIP TIF DEPOSIT	57.23	POSTAGE	01100100-43317-	2-821-09823	10150414
	Vendor Total: $75.79				
FIRST BANKCARD					
		SEWER OPER - EXPENSE W&S BUSI			
BROWN-COUNTRY INN-LODGING IPSI	416.25	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE10/17/14	
		POLICE - EXPENSE PUB SAFETY			
BUCCI-SHELL OIL-FUEL	12.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE10/17/14	
		POLICE - EXPENSE PUB SAFETY			
BUCCI-ARAMARK DINER-MEAL	14.05	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE10/17/14	
		POLICE - EXPENSE PUB SAFETY			
BUCCI-BUDGET-RENTAL CAR	90.98	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE10/17/14	
		POLICE - EXPENSE PUB SAFETY			
BUCCI-WINGATE-LODGING	109.20	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE10/17/14	
		POLICE - EXPENSE PUB SAFETY			
BUCCI-GEN MIT AIRPORT-PARKING	17.50	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE10/17/14	
		POLICE - EXPENSE PUB SAFETY			
BUCCI-SAFE KIDS WORLDWIDE-RE CERT FEE	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE10/17/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-MOTIC INSTRUMENTS-REPAIR WWTF	349.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE10/17/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-PAYPAL-POWER BOOK BATTERY	70.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE10/17/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON-INTEL 730 SERIES	335.36	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE10/17/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-BEST BUY-IPHONE 6 CASE	49.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE10/17/14	
		CDD - EXPENSE GEN GOV			
FARNUM-LACALAMITA-AACE CONF REG	425.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE10/17/14	
		CDD - EXPENSE GEN GOV			
FARNUM-ALGLITH CHAMBER-MEETING	15.00	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE10/17/14	
		CDD - EXPENSE GEN GOV			
FARNUM-EB*ITE/MCHENRY CTY-LUNCH SEMI	120.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE10/17/14	

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
FARNUM-PARKHURST-EBS LEGACY PROJECT	40.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE10/17/14	
		RECREATION - EXPENSE GEN GOV			
GOCK-ART STONE-FALL RECITAL COSTUMES	89.96	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE10/17/14	
		RECREATION - EXPENSE GEN GOV			
GOCK-ART STONE-FALL RECITAL COSTUMES	393.89	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE10/17/14	
		RECREATION - EXPENSE GEN GOV			
GOCK-A WISH COME TRUE-FALL RECITAL CO	410.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE10/17/14	
		RECREATION - EXPENSE GEN GOV			
GOCK-IL PRK & REC-PRO DEV SCHOOL	600.00	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE10/17/14	
		RECREATION - EXPENSE GEN GOV			
GOCK-HOBBY LOBBY-FALL KIDDIE COOKS	13.63	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE10/17/14	
		POLICE - EXPENSE PUB SAFETY			
KENNING-CHERRY MOON FARMS-GET WELL E	57.67	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE10/17/14	
		GS ADMIN - EXPENSE GEN GOV			
KENNING-DOLLARTREE-SYMPATHY CARDS	2.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/17/14	
		BLDG MAINT- REVENUE & EXPENSES			
KENNING-BEST BUY-TEPPER YRS/SERVICE	25.00	TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE10/17/14	
		STREETS - EXPENSE PUBLIC WORKS			
KENNING-BEST BUY-COY YRS/SERVICE	50.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE10/17/14	
		GS ADMIN - EXPENSE GEN GOV			
KENNING-ALG COMMONS-LEE YRS/ SERVICE	51.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/17/14	
		POLICE - EXPENSE PUB SAFETY			
KENNING-ALG COMMONS-SUTRICK A YRS/SE	76.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE10/17/14	
		WATER OPER - EXPENSE W&S BUSI			
KENNING-ALG COMMONS-DEMARRE YRS/SEF	76.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE10/17/14	
		GS ADMIN - EXPENSE GEN GOV			
KENNING-WALKER-QGV NIOA MEMBERSHIP	84.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/17/14	
		STREETS - EXPENSE PUBLIC WORKS			
KILLCULLEN-MCDONALD'S-MEAL IPSI	6.02	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE10/17/14	
		STREETS - EXPENSE PUBLIC WORKS			
KILCULLEN-TGI FRIDAYS-MEAL IPSI	13.53	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE10/17/14	
		STREETS - EXPENSE PUBLIC WORKS			
KILCULLEN-EL RACHERITA-2 MEALS IPSI	24.77	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE10/17/14	
		STREETS - EXPENSE PUBLIC WORKS			
KILCULLEN-TGI FRIDAYS-MEAL IPSI	7.67	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE10/17/14	
		STREETS - EXPENSE PUBLIC WORKS			
KILCULLEN-SHELL OIL-FUEL IPSI	110.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE10/17/14	
		STREETS - EXPENSE PUBLIC WORKS			
KILCULLEN-COUNTY INN-LODGING IPSI	416.25	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE10/17/14	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA-EASB-GASB 2014 CODIFICATION	114.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/17/14	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM-REVERA-MCC-SYMPOSIUM REG	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE10/17/14	

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
LAMZ-WESTIN-LODGING	787.80	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE10/17/14	
		POLICE - EXPENSE PUB SAFETY			
LAMZ-MONTGOMERY-IAFCI-TRAINING	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE10/17/14	
		POLICE - EXPENSE PUB SAFETY			
LAMZ-CALECA-IAFCI-TRAINING	85.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE10/17/14	
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG-SHELL OIL-FUEL	37.01	FUEL	01600300-43340-	CLOSING DATE10/17/14	
		BUILDING MAINT. BALANCE SHEET			
LUDWIG-HD SUPPLY-HVAC LUBRICANT	82.17	INVENTORY	28-14220-	CLOSING DATE10/17/14	
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG-PAXTON 66-FUEL	44.59	FUEL	01600300-43340-	CLOSING DATE10/17/14	
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG-COUNTRY INN-LODGING	416.25	TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE10/17/14	
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG-VOIGTS-COUNTRY INN-LODGING	416.25	TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE10/17/14	
		PWA - EXPENSE PUB WORKS			
MITCHARD-IPASS-REPLENISH	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE10/17/14	
		CDD - EXPENSE GEN GOV			
PORTER-FRANKLIN COVEY-PLANNER REFILL	32.85	OFFICE SUPPLIES	01300100-43308-	CLOSING DATE10/17/14	
		CDD - EXPENSE GEN GOV			
PORTER-11x17 INC-SIGN PAPER	22.97	OFFICE SUPPLIES	01300100-43308-	CLOSING DATE10/17/14	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER-RAINBOW REST-3 BRKFST THC	31.29	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/17/14	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER-STARBUCKS-RELOAD COFFEE	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/17/14	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-PANERA-5 KRONOS TRAINING LUN	42.08	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/17/14	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-POTBELLY- 5 KRONOS TRAINING LI	38.57	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/17/14	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-NOLAND-IGFOA FINANCE ACADEM	100.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/17/14	
		BLDG MAINT- REVENUE & EXPENSES			
TEPSICK-MEIJER-EMPLOYEE PICNIC	1.08	TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE10/17/14	
		CDD - EXPENSE GEN GOV			
TEPSICK-MEIJER-EMPLOYEE PICNIC	3.23	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE10/17/14	
		GS ADMIN - EXPENSE GEN GOV			
TEPSICK-MEIJER-EMPLOYEE PICNIC	5.04	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/17/14	
		P & F - EXPENSE PUBLIC WORKS			
TEPSICK-MEIJER-EMPLOYEE PICNIC	4.17	TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE10/17/14	
		POLICE - EXPENSE PUB SAFETY			
TEPSICK-MEIJER-EMPLOYEE PICNIC	16.13	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE10/17/14	
		PWA - EXPENSE PUB WORKS			
TEPSICK-MEIJER-EMPLOYEE PICNIC	1.61	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE10/17/14	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
TEPSICK-MEIJER-EMPLOYEE PICNIC	2.55	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE10/17/14	
		STREETS - EXPENSE PUBLIC WORKS			
TEPSICK-MEIJER-EMPLOYEE PICNIC	3.76	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE10/17/14	
		VEHCL MAINT-REVENUE & EXPENSES			
TEPSICK-MEIJER-EMPLOYEE PICNIC	1.35	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE10/17/14	
		WATER OPER - EXPENSE W&S BUSI			
TEPSICK-MEIJER-EMPLOYEE PICNIC	3.02	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE10/17/14	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-NIU OUTREACH-2 REG NE REG CON	76.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE10/17/14	
		RECREATION - EXPENSE GEN GOV			
WEBER--GOCK-ROAD ID SAFETY GEAR-RACE	9.78	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE10/17/14	
		GS ADMIN - EXPENSE GEN GOV			
WEBER-EBS LEGACY PROJECT-3 SEMINAR RI	80.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/17/14	
		RECREATION - EXPENSE GEN GOV			
WEBER-EBS LEGACY PROJECT-3 SEMINAR RI	40.00	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE10/17/14	
		VEHICLE MAINT. BALANCE SHEET			
ZIMMERMAN-IL SOS-TITLE & PLATES 77 & 901	214.94	OUTSOURCED INVENTORY	29-14240-	CLOSING DATE10/17/14	
	Vendor Total: $7,515.21				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
DYKSTRA	89.06	UNIFORMS & SAFETY ITEMS	01200200-47760-	002513203	20150108
	Vendor Total: $89.06				
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
FALL MAGIC CLASS	49.50	RECREATION PROGRAMS	01101100-47701-	OCTOBER CLASS	10150402
	Vendor Total: $49.50				
GCI CONSOLIDATED LLC					
		GEN FUND REVENUE - PUB SAFETY			
60 PERSONS @ $12.95/18% GRATUITY	916.86	DONATIONS-OPER-PUB SAFETY	01000200-33031-	KUZYNOWSKI RTRMNT	
	Vendor Total: $916.86				
GR TOOLS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
HEAD GASKET	65.00	SMALL TOOLS & SUPPLIES	29900000-43320-	33968	29150208
	Vendor Total: $65.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
BALLAST	11.29	INVENTORY	28-14220-	9562311788	28150014
		BUILDING MAINT. BALANCE SHEET			
TRANSFORMER	17.30	INVENTORY	28-14220-	9571059584	28150014
		BUILDING MAINT. BALANCE SHEET			
FILTER ELEMENT	48.60	INVENTORY	28-14220-	9571751925	28150014

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
CASTERS/SHAFT	50.10	INVENTORY	28-14220-	9563953091	28150014
		BUILDING MAINT. BALANCE SHEET			
THROTTLE CABLES	51.75	INVENTORY	28-14220-	9569907372	28150014
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	80.00	INVENTORY	28-14220-	9568648944	28150014
		BUILDING MAINT. BALANCE SHEET			
CLF PLUG-INS	148.50	INVENTORY	28-14220-	9561018087	28150014
		BUILDING MAINT. BALANCE SHEET			
CORDED EAR PLUGS	195.12	INVENTORY	28-14220-	9571689968	28150014
		BUILDING MAINT. BALANCE SHEET			
V-BELTS/CLEANER/FILTERS/BULBS	496.40	INVENTORY	28-14220-	9567058954	28150014
		BUILDING MAINT. BALANCE SHEET			
LAMP/BALLAST/BATTERY RECYCLING KIT	722.27	INVENTORY	28-14220-	9561524464	28150014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF MAINTENANCE SUPPLIES	108.76	MAINT - TREATMENT FACILITY	07800400-44412-	9556125772	70150079
	Vendor Total: $1,930.09				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
PVC FITTINGS	147.33	MAINT - TREATMENT FACILITY	07800400-44412-	463102	70150184
	Vendor Total: $147.33				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
METERS/CONNECTIONS	905.50	METERS & METER SUPPLIES	07800400-43348-	D077924	70150055
		WATER OPER - EXPENSE W&S BUSI			
METERS/CONNECTIONS	905.50	METERS & METER SUPPLIES	07700400-43348-	D077924	70150055
	Vendor Total: $1,811.00				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SERVICE	223.39	PROFESSIONAL SERVICES	29900000-42234-	13153494	29150022
	Vendor Total: $223.39				
HEY & ASSOCIATES INC					
		STREETS - EXPENSE PUBLIC WORKS			
NATURAL AREA MAINTENANCE	2,985.00	PROFESSIONAL SERVICES	01500300-42234-	14-0157-2663	50150093
	Vendor Total: $2,985.00				
HI-VIZ INC					
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC SAFETY SIGNS	370.00	SMALL TOOLS & SUPPLIES	01500300-43320-	4262	50150095
	Vendor Total: $370.00				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NOVEMBER 2014	1,649.85	CAPITAL LEASE PAYMENTS	01200200-45597-	914681	10150004
		POLICE - INTEREST EXPENSE			
NOVEMBER 2014	360.15	INTEREST EXPENSE	01200600-47790-	914681	10150004
	Vendor Total: $2,010.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P BEAUDET - SEPTEMBER ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150405
		GEN FUND REVENUE - GEN GOV			
F/P NEUHALFEN A- SEPTEMBER ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150405
		GEN FUND REVENUE - GEN GOV			
F/P NEUHALFEN C- SEPTEMBER ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150405
	Vendor Total: $94.50				
ILMO PRODUCTS CO					
		POLICE - EXPENSE PUB SAFETY			
HELIUM PURCHASE	74.00	MATERIALS	01200200-43309-	00640980	20150147
	Vendor Total: $74.00				
IPIA					
		CDD - EXPENSE GEN GOV			
2014 PLUMBING CODE BOOK/BINDER	40.00	PUBLICATIONS	01300100-42242-	10/15/14	30150035
	Vendor Total: $40.00				
J C LICHT AND COMPANY					
		BUILDING MAINT. BALANCE SHEET			
RETURN & REPURCHASE POOL EPOXY/PAINT	-0.04	INVENTORY	28-14220-	1250-12990468	28150031
		BUILDING MAINT. BALANCE SHEET			
POOL PAINT	253.38	INVENTORY	28-14220-	1250-12990485	28150031
		BUILDING MAINT. BALANCE SHEET			
POOL PAINT/EPOXY	2,227.49	INVENTORY	28-14220-	1250-12973843	28150094
	Vendor Total: $2,480.83				
KANE COUNTY DIVISION OF TRANSPORTATION					
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC SIGNAL MAINT JUN 2014-AUG 2014	1,292.10	MAINT - TRAFFIC SIGNALS	01500300-44430-	2014-00000045	50150092
	Vendor Total: $1,292.10				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 TIME ATTENDANCE KRONOS	165.55	CAPITAL PURCHASE	01900100-45590-	10892010	10150148
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	13.47	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10892010	10150148
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	13.48	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10892010	10150148
	Vendor Total: $192.50				
LAWSON PRODUCTS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
BIODOR FRESH	178.68	INVENTORY	28-14220-	9302814565	28150003
		VEHICLE MAINT. BALANCE SHEET			
CONNECTORS/WIRES/DISCS	526.51	INVENTORY	29-14220-	9302814566	29150003
	Vendor Total: $705.19				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#616	21.00	OUTSOURCED INVENTORY	29-14240-	35419	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#665	21.00	OUTSOURCED INVENTORY	29-14240-	35419	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#522	22.00	OUTSOURCED INVENTORY	29-14240-	35320	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#523	22.00	OUTSOURCED INVENTORY	29-14240-	35320	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#820	22.00	OUTSOURCED INVENTORY	29-14240-	35536	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#901	22.00	OUTSOURCED INVENTORY	29-14240-	35536	29150018
	Vendor Total: $130.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	315673	70150057
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	430.00	PROFESSIONAL SERVICES	07700400-42234-	1405137	70150057
	Vendor Total: $490.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SCHMITT - OCTOBER MEETING	38.00	PRESIDENTS EXPENSES	01100100-47745-	15219	10150411
	Vendor Total: $38.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
LED LIGHT BULBS	33.32	MAINT - TREATMENT FACILITY	07800400-44412-	13484582	70150069
		SEWER OPER - EXPENSE W&S BUSI			
NUTS/CLAMPS	48.07	MAINT - TREATMENT FACILITY	07800400-44412-	13881150	70150069
		BUILDING MAINT. BALANCE SHEET			
REPLACEMENT KEY VALVE	13.63	INVENTORY	28-14220-	14061035	28150005
		BUILDING MAINT. BALANCE SHEET			
WHEEL/SHAFT	123.17	INVENTORY	28-14220-	14518007	28150005
		BUILDING MAINT. BALANCE SHEET			
LIGHT SWITCH	171.09	INVENTORY	28-14220-	14702372	28150005
	Vendor Total: $389.28				
MENARDS CARPENTERSVILLE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
DRYWALL-TOWNE PARK BATHROOM	464.63	SMALL TOOLS & SUPPLIES	01600300-43320-	47855	60150055
		P & F - EXPENSE PUBLIC WORKS			
RETURN DRYWALL-TOWNE PARK BATHROOM	-52.20	SMALL TOOLS & SUPPLIES	01600300-43320-	48055	60150055
		BUILDING MAINT. BALANCE SHEET			
TRANSFORMER	16.48	INVENTORY	28-14220-	48843	28150036
	Vendor Total: $428.91				
METROPOLITAN LIFE INSURANCE COMPANY					
		GEN FUND BALANCE SHEET			
NOVEMBER DENTAL PREMIUM	10,201.39	AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10150005
	Vendor Total: $10,201.39				
NABCO ENTRANCES INC					
		BUILDING MAINT. BALANCE SHEET			
PD DOOR REPAIR	199.25	OUTSOURCED INVENTORY	28-14240-	75234CM	28150100
	Vendor Total: $199.25				
NATIONAL EMERGENCY NUMBER ASSN					
		POLICE - EXPENSE PUB SAFETY			
MEMBERSHIP IN 911 ASSOCIATION	137.00	TRAVEL/TRAINING/DUES	01200200-47740-	300019114	20150160
	Vendor Total: $137.00				
NICOR GAS					
		SEWER OPER - EXPENSE W&S BUSI			
9/11/14-10/10/14 WWTF	150.37	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70150015
		SEWER OPER - EXPENSE W&S BUSI			
9/11/14-10/10/14 DIGESTER	246.28	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70150016
		WATER OPER - EXPENSE W&S BUSI			
9/11/14-10/9/14 WTP#1	260.26	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70150012
		P & F - EXPENSE PUBLIC WORKS			
9/10/14-10/9/14 PW FACILITY	287.00	NATURAL GAS	01600300-42211-	04-96-69-00534	10150279
		PWA - EXPENSE PUB WORKS			
9/10/14-10/9/14 PW FACILITY	173.03	NATURAL GAS	01400300-42211-	04-96-69-00534	10150279
		SEWER OPER - EXPENSE W&S BUSI			
9/10/14-10/9/14 PW FACILITY	231.10	NATURAL GAS	07800400-42211-	04-96-69-00534	10150279
		STREETS - EXPENSE PUBLIC WORKS			
9/10/14-10/9/14 PW FACILITY	279.46	NATURAL GAS	01500300-42211-	04-96-69-00534	10150279
		VEHCL MAINT-REVENUE & EXPENSES			
9/10/14-10/9/14 PW FACILITY	216.33	NATURAL GAS	29900000-42211-	04-96-69-00534	10150279
		WATER OPER - EXPENSE W&S BUSI			
9/10/14-10/9/14 PW FACILITY	261.08	NATURAL GAS	07700400-42211-	04-96-69-00534	10150279
	Vendor Total: $2,104.91				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
TRAINING BUCCI/WALKER	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	186310	20150133

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $100.00				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
STAPLES/PENS/CALC RIBBONS	37.24	OFFICE SUPPLIES	01100100-43308-	744150	10150061
		GS ADMIN - EXPENSE GEN GOV			
RUBBERBANDS/PAPER/CERTIFICATES	60.29	OFFICE SUPPLIES	01100100-43308-	595895	10150061
		POLICE - EXPENSE PUB SAFETY			
BUSINESS CARD POUCH	16.27	OFFICE SUPPLIES	01200200-43308-	493656	20150146
		POLICE - EXPENSE PUB SAFETY			
INDEX CARDS/POST ITS/PAPER	37.70	OFFICE SUPPLIES	01200200-43308-	544199	20150146
		POLICE - EXPENSE PUB SAFETY			
BATTERIES	52.75	OFFICE SUPPLIES	01200200-43308-	521180	20150146
		POLICE - EXPENSE PUB SAFETY			
BATTERIES/USB DRIVE/PAPER	83.30	OFFICE SUPPLIES	01200200-43308-	492962	20150146
		POLICE - EXPENSE PUB SAFETY			
FILES BOXES/STORAGE FILES	322.38	OFFICE SUPPLIES	01200200-43308-	599846	20150156
	Vendor Total: $609.93				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
HOLTZ-PAID FOR TWO PARTICIPANTS	5.00	RECREATION PROGRAMS	01000100-34410-	3000-HOWL-O-WEEN DOG	
		GEN FUND REVENUE - GEN GOV			
JANAS-INJURED INSTRUCTOR	27.00	RECREATION PROGRAMS	01000100-34410-	3200-DIGITAL CAMERA	
		GEN FUND REVENUE - GEN GOV			
FAESSLER-INJURED INSTRUCTOR	27.00	RECREATION PROGRAMS	01000100-34410-	3200-DIGITAL CAMERA	
		GEN FUND REVENUE - GEN GOV			
CONNER-INJURED INSTRUCTOR	27.00	RECREATION PROGRAMS	01000100-34410-	3200-DIGITAL CAMERA	
		GEN FUND REVENUE - GEN GOV			
NIGRO-INJURED INSTRUCTOR	27.00	RECREATION PROGRAMS	01000100-34410-	3200-DIGITAL CAMERA	
		GEN FUND REVENUE - GEN GOV			
SHEARER-INJURED INSTRUCTOR	27.00	RECREATION PROGRAMS	01000100-34410-	3200-DIGITAL CAMERA	
		GEN FUND REVENUE - GEN GOV			
WENNERSTROM-INJURED INSTRUCTOR	32.00	RECREATION PROGRAMS	01000100-34410-	3200-DIGITAL CAMERA	
		GEN FUND REVENUE - GEN GOV			
SAUNDERS-CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	3505 FAIRYTALE DANCE	
		GEN FUND REVENUE - GEN GOV			
JURGOVAN-CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	3300 ZUMBA GOLD	
		GEN FUND REVENUE - GEN GOV			
GAWRON-CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	3614 ALL ABOUT #S	
		GEN FUND REVENUE - GEN GOV			
SHARP-CANCELLED CLASS	85.00	RECREATION PROGRAMS	01000100-34410-	3713 SPIDERMAN MOVIE	
		CDD - EXPENSE GEN GOV			
SAPETA-PUBLIC ART-ART ON THE FOX SUPPL	19.53	PUBLIC ART	01300100-43362-	8010705	
	Vendor Total: $416.53				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OZINGA READY MIX CONCRETE INC					
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT CONCRETE	944.00	MATERIALS	03900300-43309-	476607	40150207
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT CONCRETE	960.00	MATERIALS	03900300-43309-	472740	40150208
	Vendor Total: $1,904.00				
P F PETTIBONE & CO					
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL	55.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	31673	20150137
	Vendor Total: $55.00				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,601.85	FUEL INVENTORY	29-14200-	494608	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	3,649.41	FUEL INVENTORY	29-14200-	671700	29150024
	Vendor Total: $7,251.26				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	2,916.00	CHEMICALS	07800400-43342-	917587	70150036
	Vendor Total: $2,916.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	41.00	INVENTORY	29-14220-	640025057	29150025
	Vendor Total: $41.00				
POSTMASTER ALGONQUIN					
		CDD - EXPENSE GEN GOV			
BUSINESS CONNECTION NEWSLETER	109.42	POSTAGE	01300100-43317-	POSTAGE-NEWSLETTER	30150036
	Vendor Total: $109.42				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN	335.00	PROFESSIONAL SERVICES	07800400-42234-	1403896	70150037
	Vendor Total: $335.00				
PRECISION MIDWEST					
		GEN NONDEPT - EXPENSE GEN GOV			
TRIMBLE TCS2 GIS GPS CHARGER	61.34	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	0023937-IN	10150403
		SEWER OPER - EXPENSE W&S BUSI			
TRIMBLE TCS2 GIS GPS CHARGER	7.67	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	0023937-IN	10150403
		WATER OPER - EXPENSE W&S BUSI			
TRIMBLE TCS2 GIS GPS CHARGER	7.67	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	0023937-IN	10150403
	Vendor Total: $76.68				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRO SAFETY					
		BLDG MAINT- REVENUE & EXPENSES			
INSULATED REFLECTIVE ORANGE	82.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/789500	40150201
		P & F - EXPENSE PUBLIC WORKS			
INSULATED REFLECTIVE ORANGE	170.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/789500	40150201
		STREETS - EXPENSE PUBLIC WORKS			
INSULATED REFLECTIVE ORANGE	170.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/789500	40150201
		VEHCL MAINT-REVENUE & EXPENSES			
INSULATED REFLECTIVE ORANGE	82.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/789500	40150201
	Vendor Total: $504.00				
QQEST SOFTWARE SYSTEMS					
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS TIMEFORCE 1YR SERV	714.00	PROFESSIONAL SERVICES	01400300-42234-	ETI0991114	10150404
	Vendor Total: $714.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
75PT1 REPAIR	191.20	OUTSOURCED INVENTORY	29-14240-	59141	29150203
		VEHICLE MAINT. BALANCE SHEET			
GASKET/DEFLECTOR/NUTS/SCREWS	271.17	INVENTORY	29-14220-	59018	29150005
	Vendor Total: $462.37				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
WISNAUSKI	7.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1460340-IN	20150145
		POLICE - EXPENSE PUB SAFETY			
REVERA	23.68	UNIFORMS & SAFETY ITEMS	01200200-47760-	1459869-IN	20150124
		POLICE - EXPENSE PUB SAFETY			
PELUSO	24.32	UNIFORMS & SAFETY ITEMS	01200200-47760-	1457138-IN	20150118
		POLICE - EXPENSE PUB SAFETY			
RADELL	74.15	UNIFORMS & SAFETY ITEMS	01200200-47760-	1454761-IN	20150105
		POLICE - EXPENSE PUB SAFETY			
RETURN RADELL	-74.15	UNIFORMS & SAFETY ITEMS	01200200-47760-	1459057-CM	20150105
		POLICE - EXPENSE PUB SAFETY			
RADELL	74.15	UNIFORMS & SAFETY ITEMS	01200200-47760-	1459058-IN	20150105
		POLICE - EXPENSE PUB SAFETY			
MILLER	126.64	UNIFORMS & SAFETY ITEMS	01200200-47760-	1457580-IN	20150120
	Vendor Total: $256.74				
REX RADIATOR SALES & DIST CO					
		VEHICLE MAINT. BALANCE SHEET			
HD RADIATOR	755.00	INVENTORY	29-14220-	421041/4	29150010
	Vendor Total: $755.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CABLE	197.99	INVENTORY	29-14220-	95536971	29150197
	Vendor Total: $197.99				
RYDIN DECAL					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	159.44	PRINTING & ADVERTISING	01200200-42243-	298362	20150051
	Vendor Total: $159.44				
SIRCHIE ACQUISITION CO LLC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	53.90	MATERIALS	01200200-43309-	0182186-IN	20150139
		POLICE - EXPENSE PUB SAFETY			
HARPER	74.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	0182187-IN	20150140
	Vendor Total: $128.80				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			
MODIS UPGRADE 14.4 LOYALTY	949.00	SMALL TOOLS & SUPPLIES	29900000-43320-	1016146914	29150200
	Vendor Total: $949.00				
SPEX CRIMINALISTICS LLC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	69.77	MATERIALS	01200200-43309-	1371	20150143
	Vendor Total: $69.77				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
SIEGFORT	22.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1116303	20150141
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	30.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1116540	20150144
	Vendor Total: $53.97				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
WALKER	85.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0221825-IN	20150049
	Vendor Total: $85.00				
THE GLAZOV LAW FIRM LLC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES #2	67.00	LEGAL SERVICES	01100100-42230-	201400103	10150409
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES #1	1,306.50	LEGAL SERVICES	01100100-42230-	201400102	10150409
	Vendor Total: $1,373.50				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
10/22/14 UTILITY BILL	811.83	PROFESSIONAL SERVICES	07800400-42234-	17467	10150415
		WATER OPER - EXPENSE W&S BUSI			
10/22/14 UTILITY BILL	811.84	PROFESSIONAL SERVICES	07700400-42234-	17467	10150415

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES-ACH INSERT	270.30	PROFESSIONAL SERVICES	07800400-42234-	17467	10150415
		WATER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES-ACH INSERT	270.30	PROFESSIONAL SERVICES	07700400-42234-	17467	10150415
	Vendor Total: $2,164.27				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	860.00	PROFESSIONAL SERVICES	01300100-42234-	14-3702	30150001
	Vendor Total: $860.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TOWELS/TISSUE/CLEANER/BLEACH	801.90	INVENTORY	28-14220-	19580	28150012
	Vendor Total: $801.90				
TRAK ENGINEERING INC					
		VEHCL MAINT-REVENUE & EXPENSES			
FUEL ISLAND PHONE SUPPORT 1 HR	30.00	MAINT - EQUIPMENT	29900000-44421-	40294	29150198
	Vendor Total: $30.00				
TRI-COUNTY TRUCK TOPS					
		POLICE - EXPENSE PUB SAFETY			
UNIT #92 - LED/WINDOW/SEAL/LABOR	1,107.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	AL-104402	20150099
	Vendor Total: $1,107.00				
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL PANEL COVER PLATE	210.00	MAINT - TREATMENT FACILITY	07800400-44412-	003938	70150186
	Vendor Total: $210.00				
TRUGREEN CHEMLAWN					
		SEWER OPER - EXPENSE W&S BUSI			
13200 SOUWAINS TR	26.93	PROFESSIONAL SERVICES	07800400-42234-	23130224	70150017
		WATER OPER - EXPENSE W&S BUSI			
13200 SOUWAINS TR	70.07	PROFESSIONAL SERVICES	07700400-42234-	23130224	70150017
		SEWER OPER - EXPENSE W&S BUSI			
1091 CARY RD & BEACHWAY DR	24.15	PROFESSIONAL SERVICES	07800400-42234-	23135812	70150017
		WATER OPER - EXPENSE W&S BUSI			
1091 CARY RD & BEACHWAY DR	62.85	PROFESSIONAL SERVICES	07700400-42234-	23135812	70150017
		SEWER OPER - EXPENSE W&S BUSI			
0 COUNTRYSIDE DR	16.94	PROFESSIONAL SERVICES	07800400-42234-	23132849	70150017
		WATER OPER - EXPENSE W&S BUSI			
0 COUNTRYSIDE DR	44.06	PROFESSIONAL SERVICES	07700400-42234-	23132849	70150017
		SEWER OPER - EXPENSE W&S BUSI			
1330 HILLSIDE VW	11.38	PROFESSIONAL SERVICES	07800400-42234-	23180050	70150017
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1330 HILLSIDE VW	29.62	PROFESSIONAL SERVICES	07700400-42234-	23180050	70150017
		SEWER OPER - EXPENSE W&S BUSI			
740 HANSEN RD	20.54	PROFESSIONAL SERVICES	07800400-42234-	23145935	70150017
		WATER OPER - EXPENSE W&S BUSI			
740 HANSEN RD	53.46	PROFESSIONAL SERVICES	07700400-42234-	23145935	70150017
		SEWER OPER - EXPENSE W&S BUSI			
WINFIELD SLEEPY HOLLOW	25.82	PROFESSIONAL SERVICES	07800400-42234-	23151147	70150017
		WATER OPER - EXPENSE W&S BUSI			
WINFIELD SLEEPY HOLLOW	67.18	PROFESSIONAL SERVICES	07700400-42234-	23151147	70150017
		SEWER OPER - EXPENSE W&S BUSI			
0 BUNKER HILL CT	16.94	PROFESSIONAL SERVICES	07800400-42234-	23159359	70150017
		WATER OPER - EXPENSE W&S BUSI			
0 BUNKER HILL CT	44.06	PROFESSIONAL SERVICES	07700400-42234-	23159359	70150017
		SEWER OPER - EXPENSE W&S BUSI			
0 HUNTINGTON DR	18.60	PROFESSIONAL SERVICES	07800400-42234-	23140405	70150017
		WATER OPER - EXPENSE W&S BUSI			
0 HUNTINGTON DR	48.40	PROFESSIONAL SERVICES	07700400-42234-	23140405	70150017
		SEWER OPER - EXPENSE W&S BUSI			
2100 COUNTY LINE RD	16.94	PROFESSIONAL SERVICES	07800400-42234-	23182751	70150017
		WATER OPER - EXPENSE W&S BUSI			
2100 COUNTY LINE RD	44.06	PROFESSIONAL SERVICES	07700400-42234-	23182751	70150017
		SEWER OPER - EXPENSE W&S BUSI			
125 WILBRANDT RD	121.32	PROFESSIONAL SERVICES	07800400-42234-	25026796	70150017
		WATER OPER - EXPENSE W&S BUSI			
125 WILBRANDT RD	315.68	PROFESSIONAL SERVICES	07700400-42234-	25026796	70150017
		STREETS - EXPENSE PUBLIC WORKS			
ROAD SIDES V/H TO HUNT DR	200.00	PROFESSIONAL SERVICES	01500300-42234-	24975178	50150001
		STREETS - EXPENSE PUBLIC WORKS			
115 LAKE DR	107.00	PROFESSIONAL SERVICES	01500300-42234-	25005099	50150001
		STREETS - EXPENSE PUBLIC WORKS			
1694 HUNTINGTON DR N	57.00	PROFESSIONAL SERVICES	01500300-42234-	25008821	50150001
		STREETS - EXPENSE PUBLIC WORKS			
S HARRISON & WASHINGTON STS	37.00	PROFESSIONAL SERVICES	01500300-42234-	24988458	50150001
		STREETS - EXPENSE PUBLIC WORKS			
BLUE RIDGE PKWY & TAHOE LN	227.00	PROFESSIONAL SERVICES	01500300-42234-	24988450	50150001
		STREETS - EXPENSE PUBLIC WORKS			
LONGMEADOW NO SIDE FROM SH TO WH CH	225.00	PROFESSIONAL SERVICES	01500300-42234-	25022849	50150001
		CEMETERY OPER -EXPENSE GEN GOV			
0 CARY ALGONQUIN RDS	1,250.00	PROFESSIONAL SERVICES	02400100-42234-	23750442	40150007
	Vendor Total: $3,182.00				
TYLER PRESS INC					
		POLICE - EXPENSE PUB SAFETY			
#10 ENVELOPES	194.10	PRINTING & ADVERTISING	01200200-42243-	23575	20150132

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $194.10				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER CONTENT MANAGER TCM	470.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-120514	10150181
		SEWER OPER - EXPENSE W&S BUSI			
TYLER CONTENT MANAGER TCM	58.75	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-120514	10150181
		WATER OPER - EXPENSE W&S BUSI			
TYLER CONTENT MANAGER TCM	58.75	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-120514	10150181
	Vendor Total: $587.50				
US BANK EQUIPMENT FINANCE					
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 11/10/14	169.52	LEASES - NON CAPITAL	01300100-42272-	264113697	10150211
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 11/10/14	34.39	INTEREST EXPENSE	01300600-47790-	264113697	10150211
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 11/10/14	34.38	INTEREST EXPENSE	01400600-47790-	264113697	10150211
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 11/10/14	169.51	LEASES - NON CAPITAL	01400300-42272-	264113697	10150211
	Vendor Total: $407.80				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
9/14/14-10/13/14	71.59	TELEPHONE	28900000-42210-	9733731162	10150412
		CDD - EXPENSE GEN GOV			
9/14/14-10/13/14	273.26	TELEPHONE	01300100-42210-	9733731162	10150412
		GEN NONDEPT - EXPENSE GEN GOV			
9/14/14-10/13/14	1.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9733731162	10150412
		GS ADMIN - EXPENSE GEN GOV			
9/14/14-10/13/14	827.46	TELEPHONE	01100100-42210-	9733731162	10150412
		P & F - EXPENSE PUBLIC WORKS			
9/14/14-10/13/14	288.18	TELEPHONE	01600300-42210-	9733731162	10150412
		POLICE - EXPENSE PUB SAFETY			
9/14/14-10/13/14	865.63	TELEPHONE	01200200-42210-	9733731162	10150412
		PWA - EXPENSE PUB WORKS			
9/14/14-10/13/14	238.04	TELEPHONE	01400300-42210-	9733731162	10150412
		RECREATION - EXPENSE GEN GOV			
9/14/14-10/13/14	60.01	TELEPHONE	01101100-42210-	9733731162	10150412
		SEWER OPER - EXPENSE W&S BUSI			
9/14/14-10/13/14	238.64	TELEPHONE	07800400-42210-	9733731162	10150412
		STREETS - EXPENSE PUBLIC WORKS			
9/14/14-10/13/14	149.21	TELEPHONE	01500300-42210-	9733731162	10150412
		VEHCL MAINT-REVENUE & EXPENSES			
9/14/14-10/13/14	78.00	TELEPHONE	29900000-42210-	9733731162	10150412
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/14/14-10/13/14	238.64	TELEPHONE	07700400-42210-	9733731162	10150412
	Vendor Total: $3,329.66				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
MEETINGS-SEPT & OCT	60.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/24/14 REQUEST	20150158
	Vendor Total: $60.00				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
FALL EARLY CHILDHOOD SUPPLIES	11.06	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 10/16	10150384
		BLDG MAINT- REVENUE & EXPENSES			
EMPLOYEE PICNIC SUPPLIES	6.99	TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 10/16	
		CDD - EXPENSE GEN GOV			
EMPLOYEE PICNIC SUPPLIES	20.98	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 10/16	
		GS ADMIN - EXPENSE GEN GOV			
EMPLOYEE PICNIC SUPPLIES	32.78	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 10/16	
		P & F - EXPENSE PUBLIC WORKS			
EMPLOYEE PICNIC SUPPLIES	27.10	TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 10/16	
		POLICE - EXPENSE PUB SAFETY			
EMPLOYEE PICNIC SUPPLIES	104.90	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 10/16	
		PWA - EXPENSE PUB WORKS			
EMPLOYEE PICNIC SUPPLIES	10.49	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 10/16	
		SEWER OPER - EXPENSE W&S BUSI			
EMPLOYEE PICNIC SUPPLIES	16.61	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 10/16	
		STREETS - EXPENSE PUBLIC WORKS			
EMPLOYEE PICNIC SUPPLIES	24.48	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 10/16	
		VEHCL MAINT-REVENUE & EXPENSES			
EMPLOYEE PICNIC SUPPLIES	8.73	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 10/16	
		WATER OPER - EXPENSE W&S BUSI			
EMPLOYEE PICNIC SUPPLIES	19.67	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 10/16	
	Vendor Total: $283.79				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
BLADE GUIDE	764.61	INVENTORY	29-14220-	000210314	29150041
	Vendor Total: $764.61				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
SCREWS/NUTS	20.60	INVENTORY	29-14220-	110445	29150037
		VEHICLE MAINT. BALANCE SHEET			
BUSHINGS	37.50	INVENTORY	29-14220-	110293	29150037
		VEHICLE MAINT. BALANCE SHEET			
BUSHINGS	37.50	INVENTORY	29-14220-	110496	29150037
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STRIPS	58.94	INVENTORY	29-14220-	110427	29150037
		VEHICLE MAINT. BALANCE SHEET			
HUB-BRAKE	277.76	INVENTORY	29-14220-	110261	29150037
	Vendor Total: $432.30				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
KEYS	9.16	INVENTORY	28-14220-	026320	28150004
		BUILDING MAINT. BALANCE SHEET			
HOLE SAWS	31.57	INVENTORY	28-14220-	026353	28150004
	Vendor Total: $40.73				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,750.00	LEGAL SERVICES	01200200-42230-	110912	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COST ADVANCED	56.00	LEGAL SERVICES	01200200-42230-	110912	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	783.75	LEGAL SERVICES	01300100-42230-	110912	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	660.00	LEGAL SERVICES	01100100-42230-	110912	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	288.75	LEGAL SERVICES	01200200-42230-	110912	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	288.75	LEGAL SERVICES	01400300-42230-	110912	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	288.75	LEGAL SERVICES	01100100-42230-	110912	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	742.50	LEGAL SERVICES	01100100-42230-	110912	
		SEWER OPER - EXPENSE W&S BUSI			
MISCELLANEOUS	103.12	LEGAL SERVICES	07800400-42230-	110912	
		WATER OPER - EXPENSE W&S BUSI			
MISCELLANEOUS	103.13	LEGAL SERVICES	07700400-42230-	110912	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	123.75	LEGAL SERVICES	01100100-42230-	110912	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	618.75	LEGAL SERVICES	01200200-42230-	110912	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	2,021.25	LEGAL SERVICES	01100100-42230-	110912	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	755.00	LEGAL SERVICES	04900300-42230-	110912	
		GS ADMIN - EXPENSE GEN GOV			
PUBLIC WORKS/ADMINISTRATION	41.25	LEGAL SERVICES	01100100-42230-	110912	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	165.00	LEGAL SERVICES	01400300-42230-	110912	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	165.00	LEGAL SERVICES	07800400-42230-	110912	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	281.25	LEGAL SERVICES	01200200-42230-	110912	
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	247.50	LEGAL SERVICES	01100100-42230-	110912	
		SEWER OPER - EXPENSE W&S BUSI			
VILLAGE WATER/SEWER MATTERS	1,051.87	LEGAL SERVICES	07800400-42230-	110912	
		WATER OPER - EXPENSE W&S BUSI			
VILLAGE WATER/SEWER MATTERS	20.63	LEGAL SERVICES	07700400-42230-	110912	
		GS ADMIN - EXPENSE GEN GOV			
ALARM DETECTION SYSTEMS INC LITIGATION	82.50	LEGAL SERVICES	01100100-42230-	110912	
	Vendor Total: $15,638.50				

REPORT TOTAL: $165,989.65

Village of Algonquin

List of Bills 11/18/2014

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABP CORPORATION					
		RECREATION - EXPENSE GEN GOV			
FALL BABYSITTING COURSE	440.00	RECREATION PROGRAMS	01101100-47701-	10/4/14 CLASS	10150421
	Vendor Total: $440.00				
ALARM DETECTION SYSTEMS INC					
		POLICE - EXPENSE PUB SAFETY			
ALARM MONITORING CIVIL LITIGATION	25,000.00	ALARM LINES	01200200-42215-	CASE 1:13-cv-08960	10150437
	Vendor Total: $25,000.00				
ALLIANCE CONTRACTORS INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SEA WALL REPAIR	43,032.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1423	1	40150233
	Vendor Total: $43,032.00				
AMERICAN PUBLIC WORKS ASSN					
		P & F - EXPENSE PUBLIC WORKS			
APWA DUES 1/1/15-12/31/15	161.00	TRAVEL/TRAINING/DUES	01600300-47740-	ID: 118605	40150217
		PWA - EXPENSE PUB WORKS			
APWA DUES 1/1/15-12/31/15	322.00	TRAVEL/TRAINING/DUES	01400300-47740-	ID: 118605	40150217
		SEWER OPER - EXPENSE W&S BUSI			
APWA DUES 1/1/15-12/31/15	161.00	TRAVEL/TRAINING/DUES	07800400-47740-	ID: 118605	40150217
		STREETS - EXPENSE PUBLIC WORKS			
APWA DUES 1/1/15-12/31/15	161.00	TRAVEL/TRAINING/DUES	01500300-47740-	ID: 118605	40150217
		WATER OPER - EXPENSE W&S BUSI			
APWA DUES 1/1/15-12/31/15	161.00	TRAVEL/TRAINING/DUES	07700400-47740-	ID: 118605	40150217
	Vendor Total: $966.00				
AMERICAN SOLUTIONS FOR BUSINESS					
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG-BUSINESS CARDS	26.08	PRINTING & ADVERTISING	01600300-42243-	INV01948103	60150041
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/RECORDS DIV BUSINESS CARDS	52.17	PRINTING & ADVERTISING	01200200-42243-	INV01948103	20150129
	Vendor Total: $78.25				
AMERICAN TRAINCO INC					
		BLDG MAINT- REVENUE & EXPENSES			
TEPPER CLASS-ELECTRICAL TROUBLESHOO	990.00	TRAVEL/TRAINING/DUES	28900000-47740-	95349	28150109
	Vendor Total: $990.00				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE PHASE 2 ENGINEERING	3,585.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1141	29610	40150229
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRAND RESERVE PHASE 2 ENGINEERING	5,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1141	29179	40150225
	Vendor Total: $8,585.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	544.84	INVENTORY	28-14220-	421462	28150011
	Vendor Total: $544.84				
ARAMARK UNIFORM SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
SWEATSHIRTS	55.67	UNIFORMS & SAFETY ITEMS	28900000-47760-	15928438	40150214
		P & F - EXPENSE PUBLIC WORKS			
SWEATSHIRTS	72.75	UNIFORMS & SAFETY ITEMS	01600300-47760-	15928438	40150214
		PWA - EXPENSE PUB WORKS			
SWEATSHIRTS	41.24	UNIFORMS & SAFETY ITEMS	01400300-47760-	15928438	40150214
		SEWER OPER - EXPENSE W&S BUSI			
SWEATSHIRTS	89.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	15928438	40150214
		STREETS - EXPENSE PUBLIC WORKS			
SWEATSHIRTS	72.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	15928438	40150214
		VEHCL MAINT-REVENUE & EXPENSES			
SWEATSHIRTS	47.44	UNIFORMS & SAFETY ITEMS	29900000-47760-	15928438	40150214
		WATER OPER - EXPENSE W&S BUSI			
SWEATSHIRTS	72.75	UNIFORMS & SAFETY ITEMS	07700400-47760-	15928438	40150214
		BLDG MAINT- REVENUE & EXPENSES			
SWEATSHIRTS	83.77	UNIFORMS & SAFETY ITEMS	28900000-47760-	15930278	40150214
		P & F - EXPENSE PUBLIC WORKS			
SWEATSHIRTS	109.46	UNIFORMS & SAFETY ITEMS	01600300-47760-	15930278	40150214
		PWA - EXPENSE PUB WORKS			
SWEATSHIRTS	62.05	UNIFORMS & SAFETY ITEMS	01400300-47760-	15930278	40150214
		SEWER OPER - EXPENSE W&S BUSI			
SWEATSHIRTS	134.28	UNIFORMS & SAFETY ITEMS	07800400-47760-	15930278	40150214
		STREETS - EXPENSE PUBLIC WORKS			
SWEATSHIRTS	109.46	UNIFORMS & SAFETY ITEMS	01500300-47760-	15930278	40150214
		VEHCL MAINT-REVENUE & EXPENSES			
SWEATSHIRTS	71.35	UNIFORMS & SAFETY ITEMS	29900000-47760-	15930278	40150214
		WATER OPER - EXPENSE W&S BUSI			
SWEATSHIRTS	109.46	UNIFORMS & SAFETY ITEMS	07700400-47760-	15930278	40150214
		BLDG MAINT- REVENUE & EXPENSES			
SWEATSHIRTS	130.56	UNIFORMS & SAFETY ITEMS	28900000-47760-	15932189	40150214
		P & F - EXPENSE PUBLIC WORKS			
SWEATSHIRTS	170.61	UNIFORMS & SAFETY ITEMS	01600300-47760-	15932189	40150214
		PWA - EXPENSE PUB WORKS			
SWEATSHIRTS	96.71	UNIFORMS & SAFETY ITEMS	01400300-47760-	15932189	40150214
		SEWER OPER - EXPENSE W&S BUSI			
SWEATSHIRTS	209.30	UNIFORMS & SAFETY ITEMS	07800400-47760-	15932189	40150214

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
SWEATSHIRTS	170.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	15932189	40150214
		VEHCL MAINT-REVENUE & EXPENSES			
SWEATSHIRTS	111.21	UNIFORMS & SAFETY ITEMS	29900000-47760-	15932189	40150214
		WATER OPER - EXPENSE W&S BUSI			
SWEATSHIRTS	170.61	UNIFORMS & SAFETY ITEMS	07700400-47760-	15932189	40150214
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588724404	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588733764	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588743072	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588724400	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	13.73	OUTSOURCED INVENTORY	28-14240-	1588724399	28150020
PW AND GMC SHOP TOWEL & MAT SERVICE	18.48	OUTSOURCED INVENTORY	28-14240-	1588724399	28150020
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	25.66	OUTSOURCED INVENTORY	28-14240-	1588726378	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588733760	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	40.51	OUTSOURCED INVENTORY	28-14240-	1588733759	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	40.56	OUTSOURCED INVENTORY	28-14240-	1588733758	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588743068	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	38.85	OUTSOURCED INVENTORY	28-14240-	1588743067	28150105
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588724406	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588724409	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588724409	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588724407	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588724405	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	107.81	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588724408	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	20.29	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588724408	40150023
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA/INTERNAL SERVICES UNIFORMS	259.99	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588724408	40150023
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	47.74	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588733766	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588733769	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588733769	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588733767	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588733765	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	27.45	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588733768	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	5.16	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588733768	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	66.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588733768	40150023
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588743074	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588743077	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588743077	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588743075	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588743073	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	24.85	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588743076	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	4.68	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588743076	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	59.93	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588743076	40150023
	Vendor Total: $3,606.31				
ARROW ROAD CONSTRUCTION					
		SEWER OPER - EXPENSE W&S BUSI			
ASPHALT	104.43	MATERIALS	07800400-43309-	49208MB	40150210
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	32.60	MATERIALS	01500300-43309-	49208MB	40150210
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT	62.13	MATERIALS	07700400-43309-	49208MB	40150210
		SEWER OPER - EXPENSE W&S BUSI			
ASPHALT	199.05	MATERIALS	07800400-43309-	48782MB	40150210

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	62.13	MATERIALS	01500300-43309-	48782MB	40150210
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT	118.42	MATERIALS	07700400-43309-	48782MB	40150210
		SEWER OPER - EXPENSE W&S BUSI			
ASPHALT	334.56	MATERIALS	07800400-43309-	48828MB	40150210
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	104.43	MATERIALS	01500300-43309-	48828MB	40150210
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT	199.05	MATERIALS	07700400-43309-	48828MB	40150210
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT ASPHALT	1,418.56	MATERIALS	03900300-43309-	49478MB	40150218
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT ASPHALT	4,320.16	MATERIALS	03900300-43309-	49688MB	40150236
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT ASPHALT	9,266.92	MATERIALS	03900300-43309-	49559MB	40150232
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT ASPHALT	14,839.24	MATERIALS	03900300-43309-	49523MB	40150220
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT ASPHALT	14,877.72	MATERIALS	03900300-43309-	49449MB	40150219
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT ASPHALT	15,241.20	MATERIALS	03900300-43309-	49408MB	40150223
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT ASPHALT	21,746.92	MATERIALS	03900300-43309-	49312MB	40150222
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT ASPHALT	31,507.84	MATERIALS	03900300-43309-	49345MB	40150221
	Vendor Total: $114,435.36				
ASSOCIATION OF PUBLIC TREASURERS US & CANADA					
		GS ADMIN - EXPENSE GEN GOV			
PROSCHWITZ-MEMBERSHIP THROUGH 09/30/	100.00	TRAVEL/TRAINING/DUES	01100100-47740-	103281	10150444
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-MEMBERSHIP THROUGH 09/30/201	192.00	TRAVEL/TRAINING/DUES	01100100-47740-	103684	10150443
	Vendor Total: $292.00				
ATLAS COPCO COMPRESSORS					
		WATER OPER - EXPENSE W&S BUSI			
COMPRESSOR WTP 3	84.14	MAINT - TREATMENT FACILITY	07700400-44412-	378542	70150191
		WATER OPER - EXPENSE W&S BUSI			
COMPRESSOR WTP 3	783.48	MAINT - TREATMENT FACILITY	07700400-44412-	371097	70150191
	Vendor Total: $867.62				
BEN HUYNH					
		WATER & SEWER BALANCE SHEET			
UB 3189456 1574 MILLBROOK	2.02	AR - WATER BILLING	07-12110-	55447	

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2.02				
BEN MASON					
		CDD - EXPENSE GEN GOV			
PUBLIC ADMIN GRADUATE CLASSES	1,036.66	TRAVEL/TRAINING/DUES	01300100-47740-	20414 TUITION BOOKS	30150038
	Vendor Total: $1,036.66				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
SPREADER HOOKUP	299.25	INVENTORY	29-14220-	0156882-IN	29150171
	Vendor Total: $299.25				
BRANDY BURZYNSKI					
		WATER & SEWER BALANCE SHEET			
UB 2010008 1338 LOWE	94.36	AR - WATER BILLING	07-12110-	55442	
	Vendor Total: $94.36				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
HOSE BUMPER	17.85	INVENTORY	29-14220-	3262808	29150026
		VEHICLE MAINT. BALANCE SHEET			
AIR HOSE	72.85	INVENTORY	29-14220-	3262605	29150026
	Vendor Total: $90.70				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRAKE ROTOR	-71.48	INVENTORY	29-14220-	2758-242886	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERIES	-53.00	INVENTORY	29-14220-	2758-242820	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN SAFE-MATE COUPLER	-19.67	INVENTORY	29-14220-	2758-242816	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN AUTO BATTERY	-17.00	INVENTORY	29-14220-	2758-242607	29150009
		VEHICLE MAINT. BALANCE SHEET			
WHEEL NUT	3.57	INVENTORY	29-14220-	2758-242913	29150009
		VEHICLE MAINT. BALANCE SHEET			
MINI LAMP	4.18	INVENTORY	29-14220-	2758-242856	29150009
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	6.69	INVENTORY	29-14220-	2758-242783	29150009
		VEHICLE MAINT. BALANCE SHEET			
TRUCK DRUM	24.00	INVENTORY	29-14220-	2758-242888	29150009
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	30.06	INVENTORY	29-14220-	2758-242875	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE SHOES	43.88	INVENTORY	29-14220-	2758-242523	29150009
		VEHICLE MAINT. BALANCE SHEET			
ENGINE DEGREASER	62.46	INVENTORY	29-14220-	2758-242958	29150009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
COMMAND HD EXT LIFE	103.35	INVENTORY	29-14220-	2758-242592	29150009
		VEHICLE MAINT. BALANCE SHEET			
REMAN STARTER	140.71	INVENTORY	29-14220-	2758-242550	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS/PAD	186.47	INVENTORY	29-14220-	2758-242819	29150009
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	285.98	INVENTORY	29-14220-	2758-242910	29150009
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	477.17	INVENTORY	29-14220-	2758-242852	29150009
	Vendor Total: $1,207.37				
CARRIE JOHNSON					
		WATER & SEWER BALANCE SHEET			
UB 1042529 1640 CHARLES	23.43	AR - WATER BILLING	07-12110-	55451	
	Vendor Total: $23.43				
CASEY EQUIPMENT CO INC					
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT PAVER BOX RENTAL	6,900.00	MATERIALS	03900300-43309-	L01700	40150235
	Vendor Total: $6,900.00				
CAVCOMM AUDIO VISUAL CORPORATION					
		GEN NONDEPT - EXPENSE GEN GOV			
VILLAGE BOARD ROOM MIC LINE	489.00	CAPITAL PURCHASE	01900100-45590-	104096	10150423
	Vendor Total: $489.00				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
NETWORK CABLE COUPLER QTY 5	17.55	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	QG32049	10150427
		SEWER OPER - EXPENSE W&S BUSI			
NETWORK CABLE COUPLER QTY 5	2.20	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	QG32049	10150427
		WATER OPER - EXPENSE W&S BUSI			
NETWORK CABLE COUPLER QTY 5	2.20	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	QG32049	10150427
	Vendor Total: $21.95				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
SIREN SPEAKER	298.00	INVENTORY	29-14220-	10477	29150212
		VEHICLE MAINT. BALANCE SHEET			
AMBER LED	306.00	INVENTORY	29-14220-	10467	29150212
	Vendor Total: $604.00				
CHICAGO TRIBUNE					
		GS ADMIN - EXPENSE GEN GOV			
11/7/14-11/5/15	119.60	PUBLICATIONS	01100100-42242-	000050364207 14/15	10150442
	Vendor Total: $119.60				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
SEA WALL REPAIR	182.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1422	118991	40150238
		STREET IMPROV- EXPENSE PUBWRKS			
LAWNDALE PARK CREEK EASEMENTS	513.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	118997	40150243
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD RECONSTRUCTION	1,569.51	ENGINEERING/DESIGN SERVICES	04900300-42232-S1522	119000	40150244
		MFT - EXPENSE PUBLIC WORKS			
13-00085-00-RS MFT BUNKER HILL DRIVE-PHA	1,615.52	ENGINEERING/DESIGN SERVICES	03900300-42232-M1422	118741	40150227
		CDD - EXPENSE GEN GOV			
TIF ENGINEERING SERVICES-115 W ALGONG(	3,061.38	ECONOMIC DEVELOPMENT	01300100-47710-	118998	10150439
		CDD - EXPENSE GEN GOV			
TIF ENGINEERING SERVICES-5 S MAIN	3,571.17	ECONOMIC DEVELOPMENT	01300100-47710-	118999	10150439
		STREET IMPROV- EXPENSE PUBWRKS			
CHARLES AVE STORM SEWER REPAIR	3,793.70	ENGINEERING/DESIGN SERVICES	04900300-42232-	118995	40150242
		STREET IMPROV- EXPENSE PUBWRKS			
SCARAFICATION	5,060.67	ENGINEERING/DESIGN SERVICES	04900300-42232-	118993	40150239
		MFT - EXPENSE PUBLIC WORKS			
14-00087-00-BT MFT HARPER DRIVE BIKE PAT	10,970.97	ENGINEERING/DESIGN SERVICES	03900300-42232-M1431	118996	40150241
		CDD - EXPENSE GEN GOV			
TIF PROJECT 2013-DEVELOP A BUDGET	12,870.50	ECONOMIC DEVELOPMENT	01300100-47710-	116924	10150448
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLANDS STREET IMPROVEMENT PHASE I	22,982.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1133	119121	40150240
	Vendor Total: $66,190.92				
COLORBLENDS					
		P & F - EXPENSE PUBLIC WORKS			
DAFFODIL FALCONET	770.00	MAINT - TREE PLANTING	01600300-44402-	169994	60150059
	Vendor Total: $770.00				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
11/1-11/30 POLICE DEPARTMENT	2.11	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10150230
		PWA - EXPENSE PUB WORKS			
11/1-11/30 PUBLIC WORKS	8.43	EQUIPMENT RENTAL	01400300-42270-	8771 10 002 0000244	10150231
	Vendor Total: $10.54				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 9/30/2014	46.52	EQUIPMENT RENTAL	01200200-42270-	T1510245	20150185
	Vendor Total: $46.52				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION-FINAL PAY	21,371.69	CAPITAL IMPROVEMENTS	04900300-45593-S1243	5-FINAL	40150231
	Vendor Total: $21,371.69				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CORY COSMAN					
		RECREATION - EXPENSE GEN GOV			
FALL YOGA	468.80	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10150424
	Vendor Total: $468.80				
CROCKET PARTNERS INC					
		POLICE - EXPENSE PUB SAFETY			
RETURN IPASS	8.77	POSTAGE	01200200-43317-	10/30/14 SHIPPING	20150168
	Vendor Total: $8.77				
DANA MCGRATH					
		WATER & SEWER BALANCE SHEET			
UB 3208138 2854 WATERFRONT	17.18	AR - WATER BILLING	07-12110-	55449	
	Vendor Total: $17.18				
DASH MEDICAL GLOVES INC					
		POLICE - EXPENSE PUB SAFETY			
EXAM GLOVES	58.30	MATERIALS	01200200-43309-	INV0890505	20150155
	Vendor Total: $58.30				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS OCTOBER	600.00	MUNICIPAL COURT	01100100-42305-	11455	10150435
	Vendor Total: $600.00				
DC POWER INC					
		VEHICLE MAINT. BALANCE SHEET			
DC MOTOR	325.00	INVENTORY	29-14220-	1007	29150201
	Vendor Total: $325.00				
DENNIS WALKER					
		POLICE - EXPENSE PUB SAFETY			
IACP CONFERENCE	74.65	TRAVEL/TRAINING/DUES	01200200-47740-	10/26-10/29/14 MEALS	20150182
		POLICE - EXPENSE PUB SAFETY			
AIR TRANSFER & IACP CONFERENCE	319.80	TRAVEL/TRAINING/DUES	01200200-47740-	07/14-10/29/14 MEALS	20150183
	Vendor Total: $394.45				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
11/25/14-12/25/14 FULL T1	15.41	TELEPHONE	28900000-42210-	1281738	10150040
		CDD - EXPENSE GEN GOV			
11/25/14-12/25/14 FULL T1	38.54	TELEPHONE	01300100-42210-	1281738	10150040
		GS ADMIN - EXPENSE GEN GOV			
11/25/14-12/25/14 FULL T1	65.50	TELEPHONE	01100100-42210-	1281738	10150040
		P & F - EXPENSE PUBLIC WORKS			
11/25/14-12/25/14 FULL T1	11.57	TELEPHONE	01600300-42210-	1281738	10150040
		POLICE - EXPENSE PUB SAFETY			
11/25/14-12/25/14 FULL T1	161.83	TELEPHONE	01200200-42210-	1281738	10150040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
11/25/14-12/25/14 FULL T1	26.97	TELEPHONE	01400300-42210-	1281738	10150040
		SEWER OPER - EXPENSE W&S BUSI			
11/25/14-12/25/14 FULL T1	17.34	TELEPHONE	07800400-42210-	1281738	10150040
		STREETS - EXPENSE PUBLIC WORKS			
11/25/14-12/25/14 FULL T1	15.41	TELEPHONE	01500300-42210-	1281738	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
11/25/14-12/25/14 FULL T1	15.40	TELEPHONE	29900000-42210-	1281738	10150040
		WATER OPER - EXPENSE W&S BUSI			
11/25/14-12/25/14 FULL T1	17.34	TELEPHONE	07700400-42210-	1281738	10150040
		BLDG MAINT- REVENUE & EXPENSES			
11/25/14-12/25/14 DOMAIN	0.41	TELEPHONE	28900000-42210-	1281743	10150040
		CDD - EXPENSE GEN GOV			
11/25/14-12/25/14 DOMAIN	0.99	TELEPHONE	01300100-42210-	1281743	10150040
		GS ADMIN - EXPENSE GEN GOV			
11/25/14-12/25/14 DOMAIN	1.70	TELEPHONE	01100100-42210-	1281743	10150040
		P & F - EXPENSE PUBLIC WORKS			
11/25/14-12/25/14 DOMAIN	0.30	TELEPHONE	01600300-42210-	1281743	10150040
		POLICE - EXPENSE PUB SAFETY			
11/25/14-12/25/14 DOMAIN	4.19	TELEPHONE	01200200-42210-	1281743	10150040
		PWA - EXPENSE PUB WORKS			
11/25/14-12/25/14 DOMAIN	0.71	TELEPHONE	01400300-42210-	1281743	10150040
		SEWER OPER - EXPENSE W&S BUSI			
11/25/14-12/25/14 DOMAIN	0.45	TELEPHONE	07800400-42210-	1281743	10150040
		STREETS - EXPENSE PUBLIC WORKS			
11/25/14-12/25/14 DOMAIN	0.41	TELEPHONE	01500300-42210-	1281743	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
11/25/14-12/25/14 DOMAIN	0.39	TELEPHONE	29900000-42210-	1281743	10150040
		WATER OPER - EXPENSE W&S BUSI			
11/25/14-12/25/14 DOMAIN	0.45	TELEPHONE	07700400-42210-	1281743	10150040
		BLDG MAINT- REVENUE & EXPENSES			
11/25/14-12/25/14 2ND T1	15.41	TELEPHONE	28900000-42210-	1281850	10150040
		CDD - EXPENSE GEN GOV			
11/25/14-12/25/14 2ND T1	38.54	TELEPHONE	01300100-42210-	1281850	10150040
		GS ADMIN - EXPENSE GEN GOV			
11/25/14-12/25/14 2ND T1	65.50	TELEPHONE	01100100-42210-	1281850	10150040
		P & F - EXPENSE PUBLIC WORKS			
11/25/14-12/25/14 2ND T1	11.57	TELEPHONE	01600300-42210-	1281850	10150040
		POLICE - EXPENSE PUB SAFETY			
11/25/14-12/25/14 2ND T1	161.83	TELEPHONE	01200200-42210-	1281850	10150040
		PWA - EXPENSE PUB WORKS			
11/25/14-12/25/14 2ND T1	26.97	TELEPHONE	01400300-42210-	1281850	10150040
		SEWER OPER - EXPENSE W&S BUSI			
11/25/14-12/25/14 2ND T1	17.34	TELEPHONE	07800400-42210-	1281850	10150040

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
11/25/14-12/25/14 2ND T1	15.41	TELEPHONE	01500300-42210-	1281850	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
11/25/14-12/25/14 2ND T1	15.40	TELEPHONE	29900000-42210-	1281850	10150040
		WATER OPER - EXPENSE W&S BUSI			
11/25/14-12/25/14 2ND T1	17.34	TELEPHONE	07700400-42210-	1281850	10150040
	Vendor Total: $780.62				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
WATER FILL HOSE ASSEMBLY	357.23	INVENTORY	29-14220-	0065335	29150206
	Vendor Total: $357.23				
EMPLOYEE BENEFITS CORPORATION					
		GEN FUND BALANCE SHEET			
RETIREES HRA FEES - NOVEMBER	12.75	AP - PR HEALTH INS - CLEARING	01-22141-	A86147	10150046
	Vendor Total: $12.75				
ENGINEERING ENTERPRISES, INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS SECTION ONE STREET IMPRO	342.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1253	55164	40150234
	Vendor Total: $342.00				
FEDEX					
		POLICE - EXPENSE PUB SAFETY			
COVERT PLATES SHIPMENT	18.09	POSTAGE	01200200-43317-	2-821-20850	20150174
	Vendor Total: $18.09				
FERGUSON ENTERPRISES					
		SEWER OPER - EXPENSE W&S BUSI			
VALVE	59.37	MAINT - LIFT STATION	07800400-44414-	2196589	70150189
	Vendor Total: $59.37				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
MENCHIES	437.00	PROFESSIONAL SERVICES	01300100-42234-	2014-1322	30150003
	Vendor Total: $437.00				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
FALL FOCUS ADD ON	40.00	RECREATION PROGRAMS	01101100-47701-	52243	10150420
		RECREATION - EXPENSE GEN GOV			
FALL FOCUS	1,640.00	RECREATION PROGRAMS	01101100-47701-	52222	10150419
	Vendor Total: $1,680.00				
FRANK LILE					
		WATER & SEWER BALANCE SHEET			
UB 3040532 390 PARTRIDGE	7.81	AR - WATER BILLING	07-12110-	55445	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $7.81				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
EMERGENCY BLANKETS	179.70	MATERIALS	01200200-43309-	2601288	20150154
	Vendor Total: $179.70				
GARY HALLAERT					
		SEWER OPER - EXPENSE W&S BUSI			
JOINT PRODUCTS DAY	5.25	TRAVEL/TRAINING/DUES	07800400-47740-	10/15/14 TRAINFARE	70150195
		WATER OPER - EXPENSE W&S BUSI			
JOINT PRODUCTS DAY	5.25	TRAVEL/TRAINING/DUES	07700400-47740-	10/15/14 TRAINFARE	70150195
	Vendor Total: $10.50				
GOVT FINANCE OFFICERS ASSOC					
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/KUMBERA-MEMBER DUES 12/1/14-	250.00	TRAVEL/TRAINING/DUES	01100100-47740-	0152013 2014	10150431
	Vendor Total: $250.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
RETURN WHEELS/SHAFT	-50.10	INVENTORY	28-14220-	9574930336	28150014
		BUILDING MAINT. BALANCE SHEET			
RETURN HARD HATS	-35.36	INVENTORY	28-14220-	9574930344	28150014
		SEWER OPER - EXPENSE W&S BUSI			
RE-ARMING KIT	41.49	MAINT - TREATMENT FACILITY	07800400-44412-	9580391416	70150079
		GS ADMIN - EXPENSE GEN GOV			
FLOOR MAT	53.51	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	9575859385	10150434
		BLDG MAINT- REVENUE & EXPENSES			
PLIERS/TOOL SETS	90.74	SMALL TOOLS & SUPPLIES	28900000-43320-	9575746400	28150103
		VEHICLE MAINT. BALANCE SHEET			
COMPRESSION LATCH	205.04	INVENTORY	29-14220-	9579749491	29150117
		BLDG MAINT- REVENUE & EXPENSES			
WRENCH SETS	214.43	SMALL TOOLS & SUPPLIES	28900000-43320-	9575746418	28150104
	Vendor Total: $519.75				
GRAYBAR ELECTRIC CO					
		BUILDING MAINT. BALANCE SHEET			
CFL TRIPLE BIAX PLUG-IN	9.76	INVENTORY	28-14220-	974969195	28150106
		BUILDING MAINT. BALANCE SHEET			
LSI LIGHTING SYSTEMS	315.16	INVENTORY	28-14220-	975441607	28150106
	Vendor Total: $324.92				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
OCTOBER GARBAGE STICKER SALES	2,693.25	AP - GARBAGE STICKERS	01-20104-	OCTOBER STICKERSALES	10150314
	Vendor Total: $2,693.25				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
FALL POTTERY CLASSES	84.00	RECREATION PROGRAMS	01101100-47701-	373005	10150418
	Vendor Total: $84.00				
HBK WATER METER SERVICE INC					
		WATER OPER - EXPENSE W&S BUSI			
METER TESTING	115.00	METERS & METER SUPPLIES	07700400-43348-	14-716	70150194
	Vendor Total: $115.00				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
CL2 PUMPS	66.11	MAINT - TREATMENT FACILITY	07700400-44412-	468049	70150190
		WATER OPER - EXPENSE W&S BUSI			
CURB BOX LIDS/PLUGS	243.86	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	457145	70150188
	Vendor Total: $309.97				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
SENSUS METER REPAIR	272.21	METERS & METER SUPPLIES	07800400-43348-	C938194	70150055
		WATER OPER - EXPENSE W&S BUSI			
SENSUS METER REPAIR	272.22	METERS & METER SUPPLIES	07700400-43348-	C938194	70150055
		SEWER OPER - EXPENSE W&S BUSI			
METER/FLANGE KITS	2,490.00	METERS & METER SUPPLIES	07800400-43348-	D121920	70150055
		WATER OPER - EXPENSE W&S BUSI			
METER/FLANGE KITS	2,490.00	METERS & METER SUPPLIES	07700400-43348-	D121920	70150055
	Vendor Total: $5,524.43				
HOME DEPOT					
		WATER OPER - EXPENSE W&S BUSI			
CABLE TIES	19.97	SMALL TOOLS & SUPPLIES	07700400-43320-	5055033	70150152
		BUILDING MAINT. BALANCE SHEET			
TOTES/BUNGEE CORDS	31.94	INVENTORY	28-14220-	5061848	28150013
		BUILDING MAINT. BALANCE SHEET			
SWITCHES/DOORSTOPS	33.36	INVENTORY	28-14220-	4055076	28150013
		CDD - EXPENSE GEN GOV			
RATCHET	23.48	SMALL TOOLS & SUPPLIES	01300100-43320-	0011640	30150034
		WATER OPER - EXPENSE W&S BUSI			
SURGE PROTECTOR	34.87	SMALL TOOLS & SUPPLIES	07700400-43320-	0062610	70150152
		BUILDING MAINT. BALANCE SHEET			
SPRING NUTS/BOLTS	13.52	INVENTORY	28-14220-	9194527	28150013
		BUILDING MAINT. BALANCE SHEET			
SHEATHING	49.16	INVENTORY	28-14220-	7011922	28150013
		BUILDING MAINT. BALANCE SHEET			
CHARCOAL/GRILL ITEMS	49.68	INVENTORY	28-14220-	7063047	28150013
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADAPTER FITTINGS	1.38	MATERIALS	07800400-43309-	5012168	70150192
ADAPTER FITTINGS	1.52	SMALL TOOLS & SUPPLIES	07800400-43320-	5012168	70150192
ADAPTER FITTINGS	0.09	MAINT - COLLECTION SYSTEM	07800400-44416-	5012168	70150192
		SEWER OPER - EXPENSE W&S BUSI			
CAPS/NUTS/CLAMPS	12.29	MATERIALS	07800400-43309-	5012192	70150192
CAPS/NUTS/CLAMPS	13.50	SMALL TOOLS & SUPPLIES	07800400-43320-	5012192	70150192
CAPS/NUTS/CLAMPS	0.83	MAINT - COLLECTION SYSTEM	07800400-44416-	5012192	70150192
		STREETS - EXPENSE PUBLIC WORKS			
BALL VALVES	9.87	SMALL TOOLS & SUPPLIES	01500300-43320-	3012216	50150097
		BUILDING MAINT. BALANCE SHEET			
TOOL HOLDER	23.80	INVENTORY	28-14220-	3063706	28150013
		SEWER OPER - EXPENSE W&S BUSI			
SPRAYER	18.41	MATERIALS	07800400-43309-	0012476	70150192
SPRAYER	20.23	SMALL TOOLS & SUPPLIES	07800400-43320-	0012476	70150192
SPRAYER	1.24	MAINT - COLLECTION SYSTEM	07800400-44416-	0012476	70150192
		SEWER OPER - EXPENSE W&S BUSI			
CONCRETE MIX	67.46	MATERIALS	07800400-43309-	5023400	70150192
CONCRETE MIX	74.14	SMALL TOOLS & SUPPLIES	07800400-43320-	5023400	70150192
CONCRETE MIX	4.56	MAINT - COLLECTION SYSTEM	07800400-44416-	5023400	70150192
		BUILDING MAINT. BALANCE SHEET			
SALT/DELIVERY	760.82	INVENTORY	28-14220-	160968	28150013
		WATER OPER - EXPENSE W&S BUSI			
SOLDER/CLAMPS/TAPE	53.07	SMALL TOOLS & SUPPLIES	07700400-43320-	0064172	70150152
		SEWER OPER - EXPENSE W&S BUSI			
COUPLINGS/CEMENT/PIPE	8.27	SMALL TOOLS & SUPPLIES	07800400-43320-	6051493	70150166
		BUILDING MAINT. BALANCE SHEET			
SIDE CUTTING PLIERS	41.68	INVENTORY	28-14220-	6064746	28150013
		SEWER OPER - EXPENSE W&S BUSI			
BATTERIES/CLOTH/TAPE	78.05	MATERIALS	07800400-43309-	3013223	70150192
BATTERIES/CLOTH/TAPE	85.78	SMALL TOOLS & SUPPLIES	07800400-43320-	3013223	70150192
BATTERIES/CLOTH/TAPE	5.27	MAINT - COLLECTION SYSTEM	07800400-44416-	3013223	70150192
		SEWER OPER - EXPENSE W&S BUSI			
RATCHET/BROOMS/BLADES	125.97	MATERIALS	07800400-43309-	3013224	70150192
RATCHET/BROOMS/BLADES	138.44	SMALL TOOLS & SUPPLIES	07800400-43320-	3013224	70150192
RATCHET/BROOMS/BLADES	8.51	MAINT - COLLECTION SYSTEM	07800400-44416-	3013224	70150192
		BUILDING MAINT. BALANCE SHEET			
HOLESAW/DRILL	15.96	INVENTORY	28-14220-	2013309	28150013
		SEWER OPER - EXPENSE W&S BUSI			
CONCRETE	134.92	MATERIALS	07800400-43309-	4160986	70150192
CONCRETE	148.29	SMALL TOOLS & SUPPLIES	07800400-43320-	4160986	70150192
CONCRETE	9.11	MAINT - COLLECTION SYSTEM	07800400-44416-	4160986	70150192
	Vendor Total: $2,119.44				

IL ASSN OF PROPERTY & EVIDENCE MANAGERS

POLICE - EXPENSE PUB SAFETY

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HARPER 2015 MEMBERSHIP DUES	35.00	TRAVEL/TRAINING/DUES	01200200-47740-	9482	20150162
	Vendor Total: $35.00				
INDEPENDENT RADIO PRODUCTION					
		POLICE - EXPENSE PUB SAFETY			
REPROGRAM MOBILE RADIOS	60.00	MAINT - RADIOS	01200200-44422-	140103	20150176
	Vendor Total: $60.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
I NET OCT	126.75	PROFESSIONAL SERVICES	07800400-42234-	1719119	40150037
		STREETS - EXPENSE PUBLIC WORKS			
I NET OCT	126.73	PROFESSIONAL SERVICES	01500300-42234-	1719119	40150037
		WATER OPER - EXPENSE W&S BUSI			
I NET OCT	126.75	PROFESSIONAL SERVICES	07700400-42234-	1719119	40150037
	Vendor Total: $380.23				
INTL SOCIETY OF ARBORICULTURE					
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG 2015 DUES	260.00	TRAVEL/TRAINING/DUES	01600300-47740-	10423-2015	40150224
		PWA - EXPENSE PUB WORKS			
MITCHARD 2015 DUES	130.00	TRAVEL/TRAINING/DUES	01400300-47740-	14001-2015	40150224
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN 2015 DUES	130.00	TRAVEL/TRAINING/DUES	01400300-47740-	26039-2015	40150224
		P & F - EXPENSE PUBLIC WORKS			
STOTT 2015 DUES	175.00	TRAVEL/TRAINING/DUES	01600300-47740-	168011-2015	60150060
		P & F - EXPENSE PUBLIC WORKS			
VOIGTS 2015 DUES	175.00	TRAVEL/TRAINING/DUES	01600300-47740-	158447-2015	60150060
		P & F - EXPENSE PUBLIC WORKS			
PIERI 2015 DUES	175.00	TRAVEL/TRAINING/DUES	01600300-47740-	19100-2015	60150060
	Vendor Total: $1,045.00				
JANA HOLVAY					
		WATER & SEWER BALANCE SHEET			
UB 3085916 1359 ESSEX	25.00	AR - WATER BILLING	07-12110-	55454	
	Vendor Total: $25.00				
JANINE CASHMAN					
		WATER & SEWER BALANCE SHEET			
UB 3010878 1340 SURREY	39.05	AR - WATER BILLING	07-12110-	55443	
	Vendor Total: $39.05				
JASON MILLER					
		SEWER OPER - EXPENSE W&S BUSI			
JOINT PRODUCTS DAY	6.00	TRAVEL/TRAINING/DUES	07800400-47740-	10/15/14 TRAIN/PARK	70150196
		WATER OPER - EXPENSE W&S BUSI			
JOINT PRODUCTS DAY	6.00	TRAVEL/TRAINING/DUES	07700400-47740-	10/15/14 TRAIN/PARK	70150196

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $12.00				
JCK CONTRACTORS INC					
		P & F - EXPENSE PUBLIC WORKS			
TOPSOIL	304.57	MATERIALS	01600300-43309-	15524	40150211
		WATER OPER - EXPENSE W&S BUSI			
TOPSOIL	175.43	MATERIALS	07700400-43309-	15524	40150211
		P & F - EXPENSE PUBLIC WORKS			
TOPSOIL	320.43	MATERIALS	01600300-43309-	15605	40150211
		WATER OPER - EXPENSE W&S BUSI			
TOPSOIL	184.57	MATERIALS	07700400-43309-	15605	40150211
	Vendor Total: $985.00				
JINSHENG SONG					
		CDD - EXPENSE GEN GOV			
SONG-BEST IN SHOW	100.00	PUBLIC ART	01300100-43362-	2014 ART ON THE FOX	30150037
	Vendor Total: $100.00				
JOHN BUCCI					
		POLICE - EXPENSE PUB SAFETY			
IACP CONFERENCE	108.84	TRAVEL/TRAINING/DUES	01200200-47740-	10/24-10/29/14 MEALS	20150186
	Vendor Total: $108.84				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
FALL ZUMBA SESSION 2	116.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH SAT	10150428
		RECREATION - EXPENSE GEN GOV			
FALL ZUMBA SESSION 2	252.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA FIT WED	10150428
		RECREATION - EXPENSE GEN GOV			
FALL ZUMBA SESSION 2	324.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA TONE TH	10150428
	Vendor Total: $692.00				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-OCTOBER	96.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 10/31/14	10150441
	Vendor Total: $96.00				
KAREN SWIGART					
		POLICE - EXPENSE PUB SAFETY			
RETIREMENT GATHERINGS	108.53	TRAVEL/TRAINING/DUES	01200200-47740-	10/20-31/14 SUPPLIES	20150179
	Vendor Total: $108.53				
KAY-ANNE TOPPEL					
		WATER & SEWER BALANCE SHEET			
UB 1011472 508 SUMMIT	9.37	AR - WATER BILLING	07-12110-	55450	
	Vendor Total: $9.37				
KRISTIN GARIFO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER & SEWER BALANCE SHEET			
UB 1148331 551 GOLDEN VALLEY	62.48	AR - WATER BILLING	07-12110-	55448	
	Vendor Total: $62.48				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 TIME ATTENDANCE KRONOS	1,359.87	CAPITAL PURCHASE	01900100-45590-	10894615	10150148
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	110.68	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10894615	10150148
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	110.70	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10894615	10150148
	Vendor Total: $1,581.25				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
HEX SCREWS/WIPES	151.06	INVENTORY	29-14220-	9302827884	29150003
		VEHICLE MAINT. BALANCE SHEET			
BIODOR FRESHENER	178.68	INVENTORY	29-14220-	9302840341	29150003
	Vendor Total: $329.74				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
TYPE 30 YOKE	54.27	INVENTORY	29-14220-	854749	29150180
TYPE 30 YOKE	61.19	INVENTORY	29-14220-	854749	29150180
		VEHICLE MAINT. BALANCE SHEET			
TIE ROD ENDS	402.03	INVENTORY	29-14220-	855233	29150184
	Vendor Total: $517.49				
MARCIA ODONNELL					
		WATER & SEWER BALANCE SHEET			
UB 1148044 373 EMERALD	15.62	AR - WATER BILLING	07-12110-	55444	
	Vendor Total: $15.62				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,250.00	CHEMICALS	07700400-43342-	12687	70150053
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	8,044.00	CHEMICALS	07700400-43342-	12677	70150053
	Vendor Total: $13,294.00				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
PLATE/WIRE/SPRINGS	248.51	INVENTORY	29-14220-	A37646	29150134
	Vendor Total: $248.51				
MCGLADREY LLP					
		GS ADMIN - EXPENSE GEN GOV			
PROGRESS BILLING - 4/30/14 AUDIT	14,900.00	AUDIT SERVICES	01100100-42231-	M-4442153-541	10150438

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
PROGRESS BILLING - 4/30/14 AUDIT	2,550.00	AUDIT SERVICES	07800400-42231-	M-4442153-541	10150438
		WATER OPER - EXPENSE W&S BUSI			
PROGRESS BILLING - 4/30/14 AUDIT	2,550.00	AUDIT SERVICES	07700400-42231-	M-4442153-541	10150438
	Vendor Total: $20,000.00				
MCHENRY COUNTY CLERK					
		GS ADMIN - EXPENSE GEN GOV			
KAUTZ NOTARY COMMISSION	10.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	NOTARY FEE 2014	10150433
	Vendor Total: $10.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-OCTOBER	480.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 10/31/14	10150447
		PWA - EXPENSE PUB WORKS			
RECORDING FEES-OCTOBER	47.00	PROFESSIONAL SERVICES	01400300-42234-	THROUGH 10/31/14	10150447
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-OCTOBER	40.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 10/31/14	10150447
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-OCTOBER	40.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 10/31/14	10150447
	Vendor Total: $607.00				
MEG NOLAND					
		GS ADMIN - EXPENSE GEN GOV			
IGFOA CLASS	33.60	TRAVEL/TRAINING/DUES	01100100-47740-	10/30/14 MILEAGE	10150445
	Vendor Total: $33.60				
MENARDS CARPENTERSVILLE					
		STREETS - EXPENSE PUBLIC WORKS			
SEWER ELBOWS/COUPLERS/COVERS	21.48	MATERIALS	01500300-43309-	48788	50150099
	Vendor Total: $21.48				
METRO DOOR AND DOCK					
		BUILDING MAINT. BALANCE SHEET			
PW OH17 DOOR REPAIR	426.20	OUTSOURCED INVENTORY	28-14240-	48953	28150107
	Vendor Total: $426.20				
METROPOLITAN INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
MIXER REPLACEMENT	7,980.00	MAINT - TREATMENT FACILITY	07800400-44412-	0000290390	70150157
	Vendor Total: $7,980.00				
MID-AMERICA PUMP & SUPPLY INC					
		WATER OPER - EXPENSE W&S BUSI			
RING/IMPELLER/COUPLINGS	16,234.00	MAINT - WELLS	07700400-44418-	INV0135715	70150193
	Vendor Total: $16,234.00				
MORROW BROTHERS FORD INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
2015 FORD INTERCEPTOR - #93	25,219.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	6732	20150026
		POLICE - EXPENSE PUB SAFETY			
2015 FORD INTERCEPTOR - #94	25,219.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	6733	20150026
		POLICE - EXPENSE PUB SAFETY			
2015 FORD INTERCEPTOR UTILITY - #95	29,464.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	6730	20150026
	Vendor Total: $79,902.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURN U-BOLTS	-220.65	INVENTORY	29-14220-	826656	29150011
		VEHICLE MAINT. BALANCE SHEET			
WHEEL CYLINDER	13.27	INVENTORY	29-14220-	828204	29150011
		VEHICLE MAINT. BALANCE SHEET			
B FLUID DOT	17.96	INVENTORY	29-14220-	826730	29150011
		VEHICLE MAINT. BALANCE SHEET			
TURN SIGNAL SWITCH	102.21	INVENTORY	29-14220-	826672	29150011
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	113.96	INVENTORY	29-14220-	828614	29150011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE DRUM	157.40	INVENTORY	29-14220-	828128	29150011
		VEHICLE MAINT. BALANCE SHEET			
ROTORS/PADS	582.59	INVENTORY	29-14220-	829154	29150011
	Vendor Total: $766.74				
NATIONAL SAFETY COUNCIL					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC SAFETY NWSLTR EXT 2/28/16	36.00	PUBLICATIONS	01200200-42242-	INV-1270685	20150177
	Vendor Total: $36.00				
NATIONAL SEED COMPANY					
		P & F - EXPENSE PUBLIC WORKS			
SEED	1,416.75	MATERIALS	01600300-43309-	549079SI	60150058
	Vendor Total: $1,416.75				
NICK KORDECKI					
		SEWER OPER - EXPENSE W&S BUSI			
JOINT PRODUCTS DAY	6.00	TRAVEL/TRAINING/DUES	07800400-47740-	10/15/14 TRAIN/PARK	70150197
		WATER OPER - EXPENSE W&S BUSI			
JOINT PRODUCTS DAY	6.00	TRAVEL/TRAINING/DUES	07700400-47740-	10/15/14 TRAIN/PARK	70150197
	Vendor Total: $12.00				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
10/2/14-10/31/14 599 LONGWOOD POOL HOUS	23.08	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10150030
		GS ADMIN - EXPENSE GEN GOV			
9/26/14-10/27/14 HVH	89.25	NATURAL GAS	01100100-42211-	63-53-87-1000-3	10150303

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
9/29/14-10/27/14 WTP #2	228.04	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70150013
		CDD - EXPENSE GEN GOV			
9/29/14-10/28/14 GMC	164.65	NATURAL GAS	01300100-42211-	36-02-91-5320-6	10150304
		GS ADMIN - EXPENSE GEN GOV			
9/29/14-10/28/14 GMC	326.08	NATURAL GAS	01100100-42211-	36-02-91-5320-6	10150304
		POLICE - EXPENSE PUB SAFETY			
9/29/14-10/28/14 GMC	578.40	NATURAL GAS	01200200-42211-	36-02-91-5320-6	10150304
	Vendor Total: $1,409.50				
NIMCA					
		GS ADMIN - EXPENSE GEN GOV			
KAUTZ/WEBER M 10/1/14-9/30/15	110.00	TRAVEL/TRAINING/DUES	01100100-47740-	14-15 MEMBER DUES	10150425
	Vendor Total: $110.00				
NORAH EMAMJOMEH					
		WATER & SEWER BALANCE SHEET			
UB 1111914 909 RIVER	8.45	AR - WATER BILLING	07-12110-	55453	
	Vendor Total: $8.45				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
SEEGERS CERTIFICATION	35.00	TRAVEL/TRAINING/DUES	01200200-47740-	187855	20150181
		POLICE - EXPENSE PUB SAFETY			
7/1/14-7/1/15 MEMBERSHIP FEES	3,960.00	TRAVEL/TRAINING/DUES	01200200-47740-	179257	20150180
	Vendor Total: $3,995.00				
OFFICEMAX CONTRACT INC					
		POLICE - EXPENSE PUB SAFETY			
STAPLER	13.28	OFFICE SUPPLIES	01200200-43308-	866783	20150175
		POLICE - EXPENSE PUB SAFETY			
STAPLER	13.28	OFFICE SUPPLIES	01200200-43308-	108580	20150175
		POLICE - EXPENSE PUB SAFETY			
STORAGE FILES	104.08	OFFICE SUPPLIES	01200200-43308-	010519	20150175
		POLICE - EXPENSE PUB SAFETY			
PAPER	240.38	OFFICE SUPPLIES	01200200-43308-	051282	20150175
		CDD - EXPENSE GEN GOV			
PAPER PADS	20.60	OFFICE SUPPLIES	01300100-43308-	978319	30150002
		CDD - EXPENSE GEN GOV			
TONER/PAPER/CALENDARS	65.61	OFFICE SUPPLIES	01300100-43308-	967403	30150002
		GS ADMIN - EXPENSE GEN GOV			
PLANNER/PAPER	66.34	OFFICE SUPPLIES	01100100-43308-	891095	10150061
		GS ADMIN - EXPENSE GEN GOV			
PENS/MARKERS/PAPER	67.25	OFFICE SUPPLIES	01100100-43308-	032787	10150061
		POLICE - EXPENSE PUB SAFETY			
STORAGE FILES	109.15	OFFICE SUPPLIES	01200200-43308-	131114	20150146

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
WALL FILE	5.59	OFFICE SUPPLIES	07800400-43308-	943989	40150209
		STREETS - EXPENSE PUBLIC WORKS			
WALL FILE	6.20	OFFICE SUPPLIES	01500300-43308-	943989	40150209
		WATER OPER - EXPENSE W&S BUSI			
WALL FILE	5.58	OFFICE SUPPLIES	07700400-43308-	943989	40150209
		SEWER OPER - EXPENSE W&S BUSI			
PENS/PAPER/CALCULATOR	39.52	OFFICE SUPPLIES	07800400-43308-	808198	40150209
		STREETS - EXPENSE PUBLIC WORKS			
PENS/PAPER/CALCULATOR	43.80	OFFICE SUPPLIES	01500300-43308-	808198	40150209
		WATER OPER - EXPENSE W&S BUSI			
PENS/PAPER/CALCULATOR	39.42	OFFICE SUPPLIES	07700400-43308-	808198	40150209
	Vendor Total: $840.08				
OGDEN BLINDS					
		BUILDING MAINT. BALANCE SHEET			
HVH-INSTALL NEW BLINDS	1,197.00	OUTSOURCED INVENTORY	28-14240-	2522	28150095
	Vendor Total: $1,197.00				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
ERDNER-CANCELLED CLASS	24.00	RECREATION PROGRAMS	01000100-34410-	3717 LABWORKS	
		GEN FUND REVENUE - GEN GOV			
THORPE-CANCELLED CLASS	49.00	RECREATION PROGRAMS	01000100-34410-	3415 FLAG FOOTBALL	
		GEN FUND REVENUE - GEN GOV			
NOWAK-CANCELLED CLASS	70.00	RECREATION PROGRAMS	01000100-34410-	3411-1 BASKETBALL	
		GEN FUND REVENUE - GEN GOV			
YAKOS-CANCELLED CLASS	70.00	RECREATION PROGRAMS	01000100-34410-	3411-1 BASKETBALL	
		GEN FUND REVENUE - GEN GOV			
KOENEMAN-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3419-3 FLOOR HOCKEY	
		GEN FUND REVENUE - GEN GOV			
KOTH-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3419-3 FLOOR HOCKEY	
		GEN FUND REVENUE - GEN GOV			
WALTERS-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3405-3 INST BASEBALL	
		STREET IMPROV- EXPENSE PUBWRKS			
PASETES-REPAIR PRIVATE IRRIGATION SYSTI	303.81	CAPITAL IMPROVEMENTS	04900300-45593-S1134	PRIVATE IRRIGATION	
		GEN FUND REVENUE - PUB SAFETY			
GIEBELHAUSEN-REFUND WARNING PAYMENT	25.00	MUNICIPAL - POLICE FINES	01000200-35053-	ID #41031	
	Vendor Total: $766.81				
OTTOSEN BRITZ KELLY COOPER & GILBERT LTD					
		GS ADMIN - EXPENSE GEN GOV			
FYE14 PREPARE AUDIT LETTER	100.00	LEGAL SERVICES	01100100-42230-	74781	10150446
	Vendor Total: $100.00				
PALATINE OIL CO INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,117.94	FUEL INVENTORY	29-14200-	671788	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,770.89	FUEL INVENTORY	29-14200-	4946051	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	4,649.29	FUEL INVENTORY	29-14200-	494508	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	4,481.95	FUEL INVENTORY	29-14200-	671789	29150024
	Vendor Total: $14,020.07				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
LUBRIPLATE ULTRA OIL	254.49	INVENTORY	29-14220-	855610	29150021
		VEHICLE MAINT. BALANCE SHEET			
ANTIFREEXE/SHAMROCK OIL	1,191.90	INVENTORY	29-14220-	855634	29150021
	Vendor Total: $1,446.39				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	921634	70150036
	Vendor Total: $3,888.00				
POSTMASTER ALGONQUIN					
		RECREATION - EXPENSE GEN GOV			
W/S BROCHURE	2,000.00	POSTAGE	01101100-43317-	POSTAGE	10150429
	Vendor Total: $2,000.00				
PRO SAFETY					
		P & F - EXPENSE PUBLIC WORKS			
RAINSUIT	11.15	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/790570	40150237
		SEWER OPER - EXPENSE W&S BUSI			
RAINSUIT	11.05	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/790570	40150237
		STREETS - EXPENSE PUBLIC WORKS			
RAINSUIT	11.15	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/790570	40150237
		WATER OPER - EXPENSE W&S BUSI			
RAINSUIT	10.40	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/790570	40150237
		P & F - EXPENSE PUBLIC WORKS			
HARD HATS	18.85	UNIFORMS & SAFETY ITEMS	01600300-47760-	1/781960	40150237
		SEWER OPER - EXPENSE W&S BUSI			
HARD HATS	18.70	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/781960	40150237
		STREETS - EXPENSE PUBLIC WORKS			
HARD HATS	18.85	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/781960	40150237
		WATER OPER - EXPENSE W&S BUSI			
HARD HATS	17.60	UNIFORMS & SAFETY ITEMS	07700400-47760-	1/781960	40150237
	Vendor Total: $117.75				
RA MANCINI INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		W & S IMPR. - EXPENSE W&S BUSI			
IL RT 31 RELOCATE WTRMN WESTERN BYPAS	97,913.50	WATER MAIN	12900400-45565-	4	40150226
	Vendor Total: $97,913.50				
RADAR MAN INC					
		VEHICLE MAINT. BALANCE SHEET			
REPAIR CIRCUITY/OSCILLATORS	1,080.50	OUTSOURCED INVENTORY	29-14240-	2451	29150211
	Vendor Total: $1,080.50				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
NEEDLE CAGE	41.32	INVENTORY	29-14220-	59263	29150005
	Vendor Total: $41.32				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
SUTRICK	88.42	UNIFORMS & SAFETY ITEMS	01200200-47760-	1461620-IN	20150149
		POLICE - EXPENSE PUB SAFETY			
MILLER	243.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	1460643-IN	20150148
	Vendor Total: $332.39				
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			
HALLAERT 10/21/14	89.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000004610	40150228
		WATER OPER - EXPENSE W&S BUSI			
HALLAERT 10/21/14	89.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000004610	40150228
		STREETS - EXPENSE PUBLIC WORKS			
HARRIS 10/9/14	170.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000004574	40150212
		SEWER OPER - EXPENSE W&S BUSI			
PRATHER 10/15/14	92.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000004592	40150212
		WATER OPER - EXPENSE W&S BUSI			
PRATHER 10/15/14	92.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000004592	40150212
	Vendor Total: $533.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
CLAMP	22.72	INVENTORY	29-14220-	95581403	29150197
		VEHICLE MAINT. BALANCE SHEET			
GAUGE	30.26	INVENTORY	29-14220-	95589228	29150197
		VEHICLE MAINT. BALANCE SHEET			
CAP	32.83	INVENTORY	29-14220-	95670684	29150197
		VEHICLE MAINT. BALANCE SHEET			
HOSES/THERMOSTAT/CLAMPS	155.81	INVENTORY	29-14220-	95581965	29150197
		VEHICLE MAINT. BALANCE SHEET			
LIGHT/SPRING/SCREW	172.72	INVENTORY	29-14220-	95717841	29150197
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR/CLAMPS	1,283.49	INVENTORY	29-14220-	95559933	29150197

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,697.83				
SANTORO COMMUNICTIONS GROUP					
		WATER & SEWER BALANCE SHEET			
UB 1099684 1198 ALGONQUIN	1.41	AR - WATER BILLING	07-12110-	55446	
	Vendor Total: $1.41				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 10/26/14	68.35	FUEL	01200200-43340-	0000000065218331410	10150088
	Vendor Total: $68.35				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
QRTRLY BILLING NOV/DEC/JAN	139,981.71	SEECOM	01200200-42250-	678	10150440
	Vendor Total: $139,981.71				
STANS OFFICE TECHNOLOGIES					
		GEN NONDEPT - EXPENSE GEN GOV			
CDD RICOH C4503 9/30/14-11/1/14	9.70	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	308636	10150436
		GS ADMIN - EXPENSE GEN GOV			
CDD RICOH C4503 9/30/14-11/1/14	77.79	MAINT - OFFICE EQUIPMENT	01100100-44426-	308636	10150436
		P & F - EXPENSE PUBLIC WORKS			
CDD RICOH C4503 9/30/14-11/1/14	3.08	MAINT - OFFICE EQUIPMENT	01600300-44426-	308636	10150436
		PWA - EXPENSE PUB WORKS			
CDD RICOH C4503 9/30/14-11/1/14	3.08	MAINT - OFFICE EQUIPMENT	01400300-44426-	308636	10150436
		SEWER OPER - EXPENSE W&S BUSI			
CDD RICOH C4503 9/30/14-11/1/14	3.05	MAINT - OFFICE EQUIPMENT	07800400-44426-	308636	10150436
		STREETS - EXPENSE PUBLIC WORKS			
CDD RICOH C4503 9/30/14-11/1/14	3.08	MAINT - OFFICE EQUIPMENT	01500300-44426-	308636	10150436
		WATER OPER - EXPENSE W&S BUSI			
CDD RICOH C4503 9/30/14-11/1/14	3.08	MAINT - OFFICE EQUIPMENT	07700400-44426-	308636	10150436
		GEN NONDEPT - EXPENSE GEN GOV			
PW RICOH C4503 10/1/14-11/1/14	15.37	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	308637	10150436
		GS ADMIN - EXPENSE GEN GOV			
PW RICOH C4503 10/1/14-11/1/14	123.21	MAINT - OFFICE EQUIPMENT	01100100-44426-	308637	10150436
		P & F - EXPENSE PUBLIC WORKS			
PW RICOH C4503 10/1/14-11/1/14	4.87	MAINT - OFFICE EQUIPMENT	01600300-44426-	308637	10150436
		PWA - EXPENSE PUB WORKS			
PW RICOH C4503 10/1/14-11/1/14	4.87	MAINT - OFFICE EQUIPMENT	01400300-44426-	308637	10150436
		SEWER OPER - EXPENSE W&S BUSI			
PW RICOH C4503 10/1/14-11/1/14	4.87	MAINT - OFFICE EQUIPMENT	07800400-44426-	308637	10150436
		STREETS - EXPENSE PUBLIC WORKS			
PW RICOH C4503 10/1/14-11/1/14	4.87	MAINT - OFFICE EQUIPMENT	01500300-44426-	308637	10150436
		WATER OPER - EXPENSE W&S BUSI			
PW RICOH C4503 10/1/14-11/1/14	4.87	MAINT - OFFICE EQUIPMENT	07700400-44426-	308637	10150436

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
GSA RICOH C5502A 9/1/14-11/1/14	77.79	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	308614	10150436
		GS ADMIN - EXPENSE GEN GOV			
GSA RICOH C5502A 9/1/14-11/1/14	623.54	MAINT - OFFICE EQUIPMENT	01100100-44426-	308614	10150436
		P & F - EXPENSE PUBLIC WORKS			
GSA RICOH C5502A 9/1/14-11/1/14	24.67	MAINT - OFFICE EQUIPMENT	01600300-44426-	308614	10150436
		PWA - EXPENSE PUB WORKS			
GSA RICOH C5502A 9/1/14-11/1/14	24.67	MAINT - OFFICE EQUIPMENT	01400300-44426-	308614	10150436
		SEWER OPER - EXPENSE W&S BUSI			
GSA RICOH C5502A 9/1/14-11/1/14	24.53	MAINT - OFFICE EQUIPMENT	07800400-44426-	308614	10150436
		STREETS - EXPENSE PUBLIC WORKS			
GSA RICOH C5502A 9/1/14-11/1/14	24.67	MAINT - OFFICE EQUIPMENT	01500300-44426-	308614	10150436
		WATER OPER - EXPENSE W&S BUSI			
GSA RICOH C5502A 9/1/14-11/1/14	24.67	MAINT - OFFICE EQUIPMENT	07700400-44426-	308614	10150436
	Vendor Total: $1,090.33				
STEVEN HAMMOND					
		WATER & SEWER BALANCE SHEET			
UB 1053696 428 BALLARD	7.81	AR - WATER BILLING	07-12110-	55452	
	Vendor Total: $7.81				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
PELAYO	191.24	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1118327	20150152
		POLICE - EXPENSE PUB SAFETY			
PELAYO	269.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1118325	20150151
	Vendor Total: $461.22				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	160.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0222206-IN	20150109
	Vendor Total: $160.00				
TIMOTHY COONEY					
		POLICE - EXPENSE PUB SAFETY			
NCNTF TRAINING	65.47	TRAVEL/TRAINING/DUES	01200200-47740-	10/20-10/28/14 MEALS	20150184
	Vendor Total: $65.47				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TOWELS/TISSUE/CLEANER/GLOVES	716.70	INVENTORY	28-14220-	19620	28150012
	Vendor Total: $716.70				
TODD WALKER					
		GS ADMIN - EXPENSE GEN GOV			
IPELRA CONFERENCE	117.60	TRAVEL/TRAINING/DUES	01100100-47740-	10/30/14 MILEAGE	10150426
	Vendor Total: $117.60				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TONY JONAS					
		SEWER OPER - EXPENSE W&S BUSI			
JOINT PRODUCTS DAY	6.00	TRAVEL/TRAINING/DUES	07800400-47740-	10/15/14 TRAIN/PARK	70150199
		WATER OPER - EXPENSE W&S BUSI			
JOINT PRODUCTS DAY	6.00	TRAVEL/TRAINING/DUES	07700400-47740-	10/15/14 TRAIN/PARK	70150199
	Vendor Total: $12.00				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
FALL YOGA AM	403.20	RECREATION PROGRAMS	01101100-47701-	3304-1	10150416
	Vendor Total: $403.20				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE - NOVEMBER	1,718.57	OUTSOURCED INVENTORY	28-14240-	13835	70150018
		P & F - EXPENSE PUBLIC WORKS			
LANDSCAPE MAINTENANCE - NOVEMBER	2,535.71	PROFESSIONAL SERVICES	01600300-42234-	13835	70150018
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - NOVEMBER	1,479.64	PROFESSIONAL SERVICES	07800400-42234-	13835	70150018
		STREETS - EXPENSE PUBLIC WORKS			
LANDSCAPE MAINTENANCE - NOVEMBER	785.71	PROFESSIONAL SERVICES	01500300-42234-	13835	70150018
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - NOVEMBER	2,747.51	PROFESSIONAL SERVICES	07700400-42234-	13835	70150018
	Vendor Total: $9,267.14				
TROTTER & ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	1,938.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	10588	40150215
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	14,978.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	10587	40150216
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	1,000.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	10587	40150216
	Vendor Total: $17,916.50				
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
MURRAY	-172.70	UNIFORMS & SAFETY ITEMS	01200200-47760-	36014-80	20150091
		POLICE - EXPENSE PUB SAFETY			
MURRAY	199.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	36414	20150163
	Vendor Total: $26.80				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC 3002 COPIER 11/26/14	154.50	LEASES - NON CAPITAL	01200200-42272-	265404053	10150051
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A 11/18/14	293.00	LEASES - NON CAPITAL	01100100-42272-	264911991	10150003

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $447.50				
V3 COMPANIES OF ILLINOIS LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD RECONSTRUCTION	909.79	ENGINEERING/DESIGN SERVICES	04900300-42232-S1521	914277	40150213
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD RECONSTRUCTION	910.58	ENGINEERING/DESIGN SERVICES	04900300-42232-S1522	914294	40150230
	Vendor Total: $1,820.37				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
SGTS PETTY CASH	17.56	PROFESSIONAL SERVICES	01200200-42234-	11/6/14 REQUEST	20150178
SGTS PETTY CASH	8.51	MATERIALS	01200200-43309-	11/6/14 REQUEST	20150178
	Vendor Total: $26.07				
VORTEX TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
CALIBRATION	830.00	MAINT - LIFT STATION	07800400-44414-	4743	70150200
	Vendor Total: $830.00				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
B/U ALARM	75.61	INVENTORY	29-14220-	000210865	29150041
		VEHICLE MAINT. BALANCE SHEET			
RADIO-RAY	278.69	INVENTORY	29-14220-	000210648	29150041
		VEHICLE MAINT. BALANCE SHEET			
RADIO-RAY	292.77	INVENTORY	29-14220-	000210647	29150041
	Vendor Total: $647.07				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
CORE RETURN	-40.00	INVENTORY	29-14220-	110722	29150037
		VEHICLE MAINT. BALANCE SHEET			
FLUID	23.42	INVENTORY	29-14220-	110721	29150037
		VEHICLE MAINT. BALANCE SHEET			
AXLES	276.42	INVENTORY	29-14220-	110592	29150037
	Vendor Total: $259.84				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERS SEPT/CREDIT CARDS AU	189.90	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1088182	10150417
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERS SEPT/CREDIT CARDS AU	15,234.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1088182	10150417
	Vendor Total: $15,423.90				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
O-RINGS	2.76	SMALL TOOLS & SUPPLIES	07700400-43320-	026416	70150089

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2.76				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		GS ADMIN - EXPENSE GEN GOV			
NIGEAC LEGAL FEES	68.75	LEGAL SERVICES	01100100-42230-	110688/111120	10150430
		GS ADMIN - EXPENSE GEN GOV			
NIPC LEGAL FEES	468.00	LEGAL SERVICES	01100100-42230-	111119	10150430
	Vendor Total: $536.75				
	REPORT TOTAL: $784,792.69				

Village of Algonquin

List of Bills 12/2/2014

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
121 ELEVATOR INC					
		BUILDING MAINT. BALANCE SHEET			
HVH ELEVATOR MAINTENANCE AGREEMENT	2,185.00	OUTSOURCED INVENTORY	28-14240-	1787	28150114
		BUILDING MAINT. BALANCE SHEET			
GMC ELEVATOR MAINTENANCE AGREEMENT	2,185.00	OUTSOURCED INVENTORY	28-14240-	1788	28150115
	Vendor Total: $4,370.00				
3M					
		STREETS - EXPENSE PUBLIC WORKS			
SIGN MAT	1,115.63	SIGN PROGRAM	01500300-43366-	TP13208	50150105
		STREETS - EXPENSE PUBLIC WORKS			
SIGN MAT	2,111.25	SIGN PROGRAM	01500300-43366-	TP13210	50150105
	Vendor Total: $3,226.88				
A LAMP CONCRETE CONTRACTORS INC					
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD RECONSTRUCTION	59,686.20	CAPITAL IMPROVEMENTS	04900300-45593-S1523	1	40150251
	Vendor Total: $59,686.20				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
POLY CHAIN BELT	837.50	INVENTORY	29-14220-	107015	29150209
	Vendor Total: $837.50				
AMERICAN ASPHALT SURFACE RECYCLING INC					
		MFT - EXPENSE PUBLIC WORKS			
14-00000-01-GM MFT SCARAFICATION	61,656.36	MATERIALS	03900300-43309-	519	40150247
	Vendor Total: $61,656.36				
ANDERSON LOCK					
		BUILDING MAINT. BALANCE SHEET			
GENESIS ELECTRIC STRIK	1,330.00	INVENTORY	28-14220-	0860124	28150108
	Vendor Total: $1,330.00				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588752415	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	38.85	OUTSOURCED INVENTORY	28-14240-	1588752414	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	40.56	OUTSOURCED INVENTORY	28-14240-	1588752413	28150105
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588752419	28150002
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588752421	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588752424	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588752424	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588752422	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588752420	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	22.70	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588752423	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	4.27	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588752423	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	54.75	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588752423	40150023
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588761628	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588761631	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588761631	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588761629	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588761627	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	22.26	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588761630	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	4.18	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588761630	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	53.67	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588761630	40150023
		STREETS - EXPENSE PUBLIC WORKS			
SWEATSHIRTS	27.49	UNIFORMS & SAFETY ITEMS	01500300-47760-	15977738	70150209
		WATER OPER - EXPENSE W&S BUSI			
SWEATSHIRTS	27.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	15977738	70150209
	Vendor Total: $680.54				
ARROW ROAD CONSTRUCTION					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	462.80	MATERIALS	01500300-43309-	49913MB	50150103
	Vendor Total: $462.80				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
SPREADER STRAPS/WIRES/DISCS	541.74	INVENTORY	29-14220-	0156881-IN	29150171

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $541.74				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
HOTROLL STEEL	90.00	INVENTORY	29-14220-	575108	29150143
	Vendor Total: $90.00				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
RIGID PIPE	18.95	INVENTORY	29-14220-	3264878	29150026
		VEHICLE MAINT. BALANCE SHEET			
ELBOWS	20.27	INVENTORY	29-14220-	3263478	29150026
		VEHICLE MAINT. BALANCE SHEET			
PIPE TEES	23.56	INVENTORY	29-14220-	3264772	29150026
		VEHICLE MAINT. BALANCE SHEET			
MALE FERULOK/RIGID PIPE	29.43	INVENTORY	29-14220-	3264416	29150026
		VEHICLE MAINT. BALANCE SHEET			
RIGID PIPES	98.61	INVENTORY	29-14220-	3264381	29150026
		VEHICLE MAINT. BALANCE SHEET			
SEAL LOKS/HOSE	565.03	INVENTORY	29-14220-	3263261	29150026
	Vendor Total: $755.85				
BUCK BROTHERS INC					
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID/RELAY	444.92	INVENTORY	29-14220-	01 351010	29150221
	Vendor Total: $444.92				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
11/1/14-11/30/14	88.26	TELEPHONE	28900000-42210-	1010-9884-0000	10150465
		CDD - EXPENSE GEN GOV			
11/1/14-11/30/14	180.57	TELEPHONE	01300100-42210-	1010-9884-0000	10150465
		GS ADMIN - EXPENSE GEN GOV			
11/1/14-11/30/14	315.02	TELEPHONE	01100100-42210-	1010-9884-0000	10150465
		P & F - EXPENSE PUBLIC WORKS			
11/1/14-11/30/14	178.25	TELEPHONE	01600300-42210-	1010-9884-0000	10150465
		POLICE - EXPENSE PUB SAFETY			
11/1/14-11/30/14	578.44	TELEPHONE	01200200-42210-	1010-9884-0000	10150465
11/1/14-11/30/14	3,789.42	ALARM LINES	01200200-42215-	1010-9884-0000	10150465
		PWA - EXPENSE PUB WORKS			
11/1/14-11/30/14	112.84	TELEPHONE	01400300-42210-	1010-9884-0000	10150465
		SEWER OPER - EXPENSE W&S BUSI			
11/1/14-11/30/14	104.61	TELEPHONE	07800400-42210-	1010-9884-0000	10150465
		STREETS - EXPENSE PUBLIC WORKS			
11/1/14-11/30/14	178.25	TELEPHONE	01500300-42210-	1010-9884-0000	10150465
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/1/14-11/30/14	15.19	TELEPHONE	05900100-42210-	1010-9884-0000	10150465
		VEHCL MAINT-REVENUE & EXPENSES			
11/1/14-11/30/14	96.44	TELEPHONE	29900000-42210-	1010-9884-0000	10150465
		WATER OPER - EXPENSE W&S BUSI			
11/1/14-11/30/14	410.42	TELEPHONE	07700400-42210-	1010-9884-0000	10150465
	Vendor Total: $6,047.71				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
RETURN WINTER BLADES/BATTERIES	-165.78	INVENTORY	29-14220-	2758-243074	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRACKETS/STARTER	-36.03	INVENTORY	29-14220-	2758-243094	29150009
		VEHICLE MAINT. BALANCE SHEET			
WINTER BLADES	17.62	INVENTORY	29-14220-	2758-243096	29150009
		VEHICLE MAINT. BALANCE SHEET			
WINTER BLADES	21.82	INVENTORY	29-14220-	2758-243058	29150009
		VEHICLE MAINT. BALANCE SHEET			
ANTIFREEZE	22.06	INVENTORY	29-14220-	2758-243124	29150009
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	49.32	INVENTORY	29-14220-	2758-243392	29150009
		VEHICLE MAINT. BALANCE SHEET			
BLUE CORAL	52.80	INVENTORY	29-14220-	2758-243489	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS/PADS	123.40	INVENTORY	29-14220-	2758-243211	29150009
		VEHICLE MAINT. BALANCE SHEET			
HD MOTOR OIL	142.20	INVENTORY	29-14220-	2758-243412	29150009
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS/ROTORS/BLADES	146.78	INVENTORY	29-14220-	2758-243055	29150009
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	954.34	INVENTORY	29-14220-	2758-243052	29150009
	Vendor Total: $1,328.53				
CAVCOMM AUDIO VISUAL CORPORATION					
		GEN NONDEPT - EXPENSE GEN GOV			
VILLAGE BOARD ROOM SOUND SYSTEM	1,518.00	CAPITAL PURCHASE	01900100-45590-	104099	10150449
	Vendor Total: $1,518.00				
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			
PD INVESTIGATIONS TONER	392.58	OFFICE SUPPLIES	01200200-43308-	QN17159	10150432
		GS ADMIN - EXPENSE GEN GOV			
PD AND GSA CONSUMABLES	329.63	OFFICE SUPPLIES	01100100-43308-	QR38923	10150450
		POLICE - EXPENSE PUB SAFETY			
PD AND GSA CONSUMABLES	29.00	OFFICE SUPPLIES	01200200-43308-	QR38923	10150450
	Vendor Total: $751.21				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CENTEGRA OCCUPATIONAL HEALTH					
		P & F - EXPENSE PUBLIC WORKS			
RANDOM DRUG TESTS	43.44	PROFESSIONAL SERVICES	01600300-42234-	142712	10150453
		SEWER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTS	4.83	PROFESSIONAL SERVICES	07800400-42234-	142712	10150453
		STREETS - EXPENSE PUBLIC WORKS			
RANDOM DRUG TESTS	16.90	PROFESSIONAL SERVICES	01500300-42234-	142712	10150453
		WATER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTS	4.83	PROFESSIONAL SERVICES	07700400-42234-	142712	10150453
		P & F - EXPENSE PUBLIC WORKS			
RANDOM DRUG TESTS	136.56	PROFESSIONAL SERVICES	01600300-42234-	142646	10150453
		SEWER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTS	15.17	PROFESSIONAL SERVICES	07800400-42234-	142646	10150453
		STREETS - EXPENSE PUBLIC WORKS			
RANDOM DRUG TESTS	53.10	PROFESSIONAL SERVICES	01500300-42234-	142646	10150453
		WATER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTS	15.17	PROFESSIONAL SERVICES	07700400-42234-	142646	10150453
	Vendor Total: $290.00				
CHEMICAL PUMP SALES & SERVICE					
		WATER OPER - EXPENSE W&S BUSI			
BUSHINGS	72.24	MAINT - TREATMENT FACILITY	07700400-44412-	73652	70150203
	Vendor Total: $72.24				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
UTILITY SIDE GUARDS/PUSH BUMPER	450.00	INVENTORY	29-14220-	10465	29150212
		VEHICLE MAINT. BALANCE SHEET			
PARTITION TRANSFER KIT	587.50	INVENTORY	29-14220-	10475	29150212
	Vendor Total: $1,037.50				
CHRISTOPHER B BURKE ENG LTD					
		CDD - EXPENSE GEN GOV			
ALGONQUIN CODE REVIEW	368.00	PROFESSIONAL SERVICES	01300100-42234-	118992	30150039
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK	6,612.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1242	116904	40150248
	Vendor Total: $6,980.50				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
WWTF HVAC REPAIR	618.60	OUTSOURCED INVENTORY	28-14240-	00062302	28150112
	Vendor Total: $618.60				
COMCAST CABLE COMMUNICATION					
		GS ADMIN - EXPENSE GEN GOV			
11/22/14-12/21/14	94.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10150313
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/1/14-11/30/14	131.20	TELEPHONE	28900000-42210-	32417898	10150464
		CDD - EXPENSE GEN GOV			
11/1/14-11/30/14	343.09	TELEPHONE	01300100-42210-	32417898	10150464
		GS ADMIN - EXPENSE GEN GOV			
11/1/14-11/30/14	440.02	TELEPHONE	01100100-42210-	32417898	10150464
		P & F - EXPENSE PUBLIC WORKS			
11/1/14-11/30/14	283.79	TELEPHONE	01600300-42210-	32417898	10150464
		POLICE - EXPENSE PUB SAFETY			
11/1/14-11/30/14	1,022.02	TELEPHONE	01200200-42210-	32417898	10150464
		PWA - EXPENSE PUB WORKS			
11/1/14-11/30/14	172.89	TELEPHONE	01400300-42210-	32417898	10150464
		SEWER OPER - EXPENSE W&S BUSI			
11/1/14-11/30/14	158.92	TELEPHONE	07800400-42210-	32417898	10150464
		STREETS - EXPENSE PUBLIC WORKS			
11/1/14-11/30/14	283.79	TELEPHONE	01500300-42210-	32417898	10150464
		VEHCL MAINT-REVENUE & EXPENSES			
11/1/14-11/30/14	145.17	TELEPHONE	29900000-42210-	32417898	10150464
		WATER OPER - EXPENSE W&S BUSI			
11/1/14-11/30/14	297.55	TELEPHONE	07700400-42210-	32417898	10150464
	Vendor Total: $3,373.29				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
10/14/14-11/13/14 RANDALL ROAD ART	5.73	PUBLIC ART	01300100-43362-	9537129042	10150066
		POLICE - EXPENSE PUB SAFETY			
10/14/14-11/12/14 RATE 25	25.17	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10150064
		POLICE - EXPENSE PUB SAFETY			
10/13/14-11/12/14 WILBRANDT REAR TOWER	28.08	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10150065
		STREETS - EXPENSE PUBLIC WORKS			
10/14/14-11/12/14 RATE 25	32.57	ELECTRIC	01500300-42212-	0173066085	40150012
		STREETS - EXPENSE PUBLIC WORKS			
10/13/14-11/12/14 RATE 25	34.29	ELECTRIC	01500300-42212-	1899004044	40150009
		SEWER OPER - EXPENSE W&S BUSI			
10/13/14-11/12/14 BRITTANY HILLS LS	35.10	ELECTRIC	07800400-42212-	4483077090	70150006
		STREETS - EXPENSE PUBLIC WORKS			
10/14/14-11/11/14 RATE 25	40.73	ELECTRIC	01500300-42212-	6576007055	40150008
		SEWER OPER - EXPENSE W&S BUSI			
10/14/14-11/12/14 LOWE DR LS	46.85	ELECTRIC	07800400-42212-	3027111096	70150005
		STREETS - EXPENSE PUBLIC WORKS			
10/14/14-11/11/14 RATE 25	53.24	ELECTRIC	01500300-42212-	0717128071	40150014
		STREETS - EXPENSE PUBLIC WORKS			
10/14/14-11/11/14 RATE 25	63.07	ELECTRIC	01500300-42212-	5074022008	40150019
		SEWER OPER - EXPENSE W&S BUSI			
10/14/14-11/12/14 N RIVER RD LS	64.05	ELECTRIC	07800400-42212-	3153024057	70150002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
10/13/14-11/12/14 JACOBS TOWER	66.90	ELECTRIC	07700400-42212-	2355094078	70150009
		WATER OPER - EXPENSE W&S BUSI			
10/14/14-11/12/14 COPPER OAKS TOWER	69.46	ELECTRIC	07700400-42212-	4777074007	70150008
		STREETS - EXPENSE PUBLIC WORKS			
10/13/14-11/12/14 RATE 25	74.01	ELECTRIC	01500300-42212-	3251025030	40150010
		STREETS - EXPENSE PUBLIC WORKS			
10/14/14-11/12/14 RATE 25	74.70	ELECTRIC	01500300-42212-	0183097207	40150013
		WATER OPER - EXPENSE W&S BUSI			
10/13/14-11/12/14 HILLSIDE BOOSTER	77.40	ELECTRIC	07700400-42212-	5743093053	70150007
		WATER OPER - EXPENSE W&S BUSI			
10/13/14-11/12/14 HANSON TOWER	91.84	ELECTRIC	07700400-42212-	1697161042	70150010
		SEWER OPER - EXPENSE W&S BUSI			
10/14/14-11/12/14 RIVERFRONT LS	119.93	ELECTRIC	07800400-42212-	5743051108	70150003
		STREETS - EXPENSE PUBLIC WORKS			
10/14/14-11/12/14 RATE 25	174.31	ELECTRIC	01500300-42212-	7023109012	40150015
		SEWER OPER - EXPENSE W&S BUSI			
10/14/14-11/12/14 N HARRISON LS	185.61	ELECTRIC	07800400-42212-	5239103091	70150004
		WATER OPER - EXPENSE W&S BUSI			
10/13/14-11/12/14 HUNTINGTON BOOSTER	190.17	ELECTRIC	07700400-42212-	0101073045	70150011
		STREETS - EXPENSE PUBLIC WORKS			
10/15/14-11/13/14 RATE 25	276.95	ELECTRIC	01500300-42212-	3886048007	40150016
		STREETS - EXPENSE PUBLIC WORKS			
10/14/14-11/12/14 RATE 25	280.60	ELECTRIC	01500300-42212-	0207058071	40150017
		STREETS - EXPENSE PUBLIC WORKS			
10/14/14-11/12/14 RATE 25	333.44	ELECTRIC	01500300-42212-	6973021006	40150018
		SEWER OPER - EXPENSE W&S BUSI			
10/13/14-11/12/14 WOODSCREEK PUMPING ST	667.83	ELECTRIC	07800400-42212-	0107108145	70150093
		STREETS - EXPENSE PUBLIC WORKS			
10/15/14-11/13/14 RATE 25	4.29	ELECTRIC	01500300-42212-	4473011035	40150011
	Vendor Total: $3,116.32				
CONSTELLATION NEWENERGY INC.					
		WATER OPER - EXPENSE W&S BUSI			
10/8/14-11/6/14 WELL #15	725.75	ELECTRIC	07700400-42212-	0019529559	70150030
		WATER OPER - EXPENSE W&S BUSI			
10/8/14-11/6/14 WTP #3	3,807.64	ELECTRIC	07700400-42212-	0019530153	70150028
		SWIMMING POOL -EXPENSE GEN GOV			
10/16/14-11/12/14 599 LONGWOOD	84.51	ELECTRIC	05900100-42212-	0019751970	10150111
		WATER OPER - EXPENSE W&S BUSI			
10/13/14-11/11/14 ZANGE BOOSTER	450.11	ELECTRIC	07700400-42212-	0019708044	70150033
		WATER OPER - EXPENSE W&S BUSI			
10/14/14-11/11/14 CARY BOOSTER STATION	489.14	ELECTRIC	07700400-42212-	0019708029	70150031
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/13/14-11/10/14 GRAND RESERVE	521.84	ELECTRIC	07800400-42212-	0019659892	70150024
		SEWER OPER - EXPENSE W&S BUSI			
10/16/14-11/12/14 ALGONQUIN SHORES	560.63	ELECTRIC	07800400-42212-	0019752525	70150023
		WATER OPER - EXPENSE W&S BUSI			
10/13/14-11/11/14 WELL #9	1,131.22	ELECTRIC	07700400-42212-	0019707733	70150029
		WATER OPER - EXPENSE W&S BUSI			
10/14/14-11/11/14 WELLS #7 & 11	2,563.33	ELECTRIC	07700400-42212-	0019708017	70150034
		SEWER OPER - EXPENSE W&S BUSI			
10/13/14-11/11/14 WWTF	19,604.82	ELECTRIC	07800400-42212-	0019708095	70150022
	Vendor Total: $29,938.99				
CORRECTIVE ASPHALT MATERIALS LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
RECLAMITE	30,960.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	14-2797	40150257
	Vendor Total: $30,960.00				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 2	576.00	RECREATION PROGRAMS	01101100-47701-	11/19/14	10150467
	Vendor Total: $576.00				
DAWSON INSURANCE AGENCY INC					
		POLICE - EXPENSE PUB SAFETY			
NEAMAND NOTARY BOND	30.00	PROFESSIONAL SERVICES	01200200-42234-	14927	20150191
		POLICE - EXPENSE PUB SAFETY			
WALKER D NOTARY BOND	30.00	PROFESSIONAL SERVICES	01200200-42234-	14936	20150191
	Vendor Total: $60.00				
EDS RENTAL & SALES INC					
		P & F - EXPENSE PUBLIC WORKS			
COMPRESSOR	192.70	EQUIPMENT RENTAL	01600300-42270-	119145-3	60150061
	Vendor Total: $192.70				
ENGINEERING ENTERPRISES, INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS SECTION ONE STREET IMPRO	1,683.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1253	55314 - FINAL	40150256
	Vendor Total: $1,683.75				
ENVIRONMENTAL RESOURCES INC					
		SEWER OPER - EXPENSE W&S BUSI			
WEAR SHOES	1,676.20	MAINT - TREATMENT FACILITY	07800400-44412-	13-089	70150198
	Vendor Total: $1,676.20				
FEDEX					
		GS ADMIN - EXPENSE GEN GOV			
SHIPPING SIGNATURE FOB	18.56	POSTAGE	01100100-43317-	2-835-57542	10150459
	Vendor Total: $18.56				
FIRST BANKCARD					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
BUCCI-UNITED BAGGAGE IACP	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/18/14	
		POLICE - EXPENSE PUB SAFETY			
BUCCI- LOT E PARKING IACP	95.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/18/14	
		POLICE - EXPENSE PUB SAFETY			
BUCCI-UNITED BAGGAGE IACP	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/18/14	
		POLICE - EXPENSE PUB SAFETY			
BUCCI-SPRINGHILL SUITES LODGING-IACP	669.40	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/18/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON.COM INTEL 730 SERIES	654.54	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE11/18/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON.COM SD CARD/HARD DRIVE	15.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE11/18/14	
CROOK-AMAZON.COM SD CARD/HARD DRIVE	37.98	CAPITAL PURCHASE	01900100-45590-	CLOSING DATE11/18/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-DIGICERT VPN CERTIFICATE	175.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE11/18/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON.COM PEDOMETERS	279.20	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE11/18/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON.COM PROJECTOR TRIPOD	139.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE11/18/14	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON IS BACKUP	379.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE11/18/14	
		CDD - EXPENSE GEN GOV			
FARNUM-AMAZON.COM CAMERAS/CARDS	112.82	SMALL TOOLS & SUPPLIES	01300100-43320-	CLOSING DATE11/18/14	
		CDD - EXPENSE GEN GOV			
FARNUM-APA PARKHURST DUES	483.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE11/18/14	
		CDD - EXPENSE GEN GOV			
FARNUM-ALITH CHAMBER ANNUAL MEMBER I	20.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE11/18/14	
		RECREATION - EXPENSE GEN GOV			
GOCK-PETSMART HOWLOWEEN DOG PARADI	60.22	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE11/18/14	
		RECREATION - EXPENSE GEN GOV			
GOCK-DOLLARTREE HOWLOWEEN DOG PAR/	28.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE11/18/14	
		GS ADMIN - EXPENSE GEN GOV			
GOCK-SHUTTERFLY JACK WALDE BOOKS	152.98	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/18/14	
		GS ADMIN - EXPENSE GEN GOV			
GOCK-SHUTTERFLY REFUND SHIPPING COST	-33.99	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/18/14	
		RECREATION - EXPENSE GEN GOV			
GOCK-WYCKLES GAS FUEL PROF DEV SCHO(	22.84	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE11/18/14	
		RECREATION - EXPENSE GEN GOV			
GOCK-WHENTOWORK SCHEDULING SYSTEM	40.00	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE11/18/14	
		GS ADMIN - EXPENSE GEN GOV			
KENNING-EDIBLE ARRNGMNTS M WEBER GE	62.48	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/18/14	
		GS ADMIN - EXPENSE GEN GOV			
KENNING-IPMA WALKER MEMBERSHIP	149.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/18/14	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-EDIBLE ARRNGMNTS WALDE GET W	64.65	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/18/14	
KENNING-SHERMAN HOSPITAL BARRETT MEI	147.69	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	CLOSING DATE11/18/14	
KENNING-SHERMAN HOSPITAL BARRETT MEI	147.70	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	CLOSING DATE11/18/14	
KENNING-CEP AMERICA BARRETT MED SVCS	121.50	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	CLOSING DATE11/18/14	
KENNING-CEP AMERICA BARRETT MED SVCS	121.50	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	CLOSING DATE11/18/14	
KENNING-CORNER STORK MARINIER BABY G	46.96	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/18/14	
KENNING-SPECIAL OLYMPICS KUZYNOWSKI F	100.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/18/14	
KENNING-RECOGNITION ENGRAVING SERVIC	6.15	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE11/18/14	
KENNING-RECOGNITION ENGRAVING SERVIC	24.64	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/18/14	
KENNING-RECOGNITION ENGRAVING SERVIC	6.16	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE11/18/14	
KENNING-PAYPAL IL COPS.COM KNAAK RETRI	100.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/18/14	
KENNING-CHERRY MOON FARMS CREDIT TAX	-4.15	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/18/14	
KILCULLEN-ROAD STOP FUEL IPWMAN CONF	65.00	**STREETS - EXPENSE PUBLIC WORKS** FUEL	01500300-43340-	CLOSING DATE11/18/14	
KILCULLEN-DOUBLETREE HILTON LODGING IF	78.40	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE11/18/14	
KUMBERA-APA ANNUAL DUES	338.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/18/14	
KUMBERA-GFOA CREDIT TAXES	-14.34	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/18/14	
KUMBERA-ICMA ANNUAL MEMBERSHIP	800.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/18/14	
KUMBERA-STARBUCKS CARD COFFEE WITH I	58.19	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/18/14	
KUMBERA-PANERA COFFEE WITH M NOLAND	6.87	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/18/14	
KUMBERA-AMER PAYROLL ASSN NOLAND ME	254.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/18/14	
LAINE-BURNT TOAST KNAAK RETRMNT BREA	151.21	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/18/14	
LAINE-FED EX SHIP MTG MATERIALS	26.72	**POLICE - EXPENSE PUB SAFETY** POSTAGE	01200200-43317-	CLOSING DATE11/18/14	
		BUILDING MAINT. BALANCE SHEET			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUDWIG-ALLIED ELECTRONICS RELAY SSR	127.31	INVENTORY	28-14220-	CLOSING DATE11/18/14	
LUDWIG-ILLINOIS ARBORISTS ASSN CONF FE	2,080.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	PLEASE SAVE THE DATE	
LUDWIG-JACK FLASH FUEL TRAINING	35.44	**P & F - EXPENSE PUBLIC WORKS** FUEL	01600300-43340-	PLEASE SAVE THE DATE	
LUDWIG-COUNTRY DONUTS SNOW & ICE MTC	77.50	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE11/18/14	
MITCHARD-APWA URBAN FLOOD AWARENESS	75.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE11/18/14	
MITCHARD-APWA TRICOUNTY UPDATE MEETI	40.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE11/18/14	
MITCHARD-APWA FOX VALLEY HOLIDAY CELE	45.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE11/18/14	
MITCHARD-ALG SUB SHOP IN HOUSE WEBINA	47.25	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE11/18/14	
MITCHARD-SALS PIZZA IN SERVICE DAY LUNC	412.81	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE11/18/14	
MITCHARD-WALMART SODA FOR INSERVICE I	19.33	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE11/18/14	
MICHARD-ON THE BORDER LUNCH WITH PD	50.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE11/18/14	
PORTER-INTL CODE COUNCIL ARPS MEMBER	125.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE11/18/14	
SCHLONEGER-AMAZON BOOKS TO REVIEW	40.90	**GS ADMIN - EXPENSE GEN GOV** PUBLICATIONS	01100100-42242-	CLOSING DATE11/18/14	
SCHLONEGER-STARBUCKS RELOAD CARD C(	50.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/18/14	
SCHLONEGER-HOULIHANS LUNCH WITH YOU	52.46	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/18/14	
WALKER T-WOODLAND REST BREAKFAST BU	33.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/18/14	
WALKER T-EAGLE RIDGE RESORT LODGING I	335.70	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/18/14	
WALKER T-HON ACCESSORIES FILE CABINET	44.56	**GS ADMIN - EXPENSE GEN GOV** OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE11/18/14	
WALKER T-PUBLIC SALARY ANNUAL MEMBER	390.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/18/14	
WALKER T-MEIJER JUICING SUPPLIES	63.33	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE11/18/14	
WALKER T-PROFLOWERS GIBELLINA/KORNFE	56.42	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/18/14	
WALKER T-PROFLOWERS GIBELLINA/KORNFE	56.42	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE11/18/14	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WALKER T-PROFLOWERS CREDIT TAXES	-4.06	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/18/14	
		STREETS - EXPENSE PUBLIC WORKS			
WALKER T-PROFLOWERS CREDIT TAXES	-4.06	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE11/18/14	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-CIC CAMERON INTL SHIPPING	10.34	MAINT - TREATMENT FACILITY	07700400-44412-	CLOSING DATE11/18/14	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-CIC CAMERON INTL 8" KIT AL BUNA-	219.00	MAINT - TREATMENT FACILITY	07700400-44412-	CLOSING DATE11/18/14	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-ENDRESS+HAUSER GAS PRESSURI	209.69	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE11/18/14	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-AMER WW WATER METERS TEXTBC	74.00	PUBLICATIONS	07700400-42242-	CLOSING DATE11/18/14	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-AMER WW SERVICE LINE PDF	76.00	PUBLICATIONS	07700400-42242-	CLOSING DATE11/18/14	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-NATIONAL PUMP SUPPLY 2/5 HP PU	709.66	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE11/18/14	
		POLICE - EXPENSE PUB SAFETY			
WEBER A-LOT E PARKING IACP	95.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/18/14	
		POLICE - EXPENSE PUB SAFETY			
WEBER A-SPRINGHILL SUITES LODGING IACP	669.40	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/18/14	
		GEN NONDEPT - EXPENSE GEN GOV			
WEBER M-AMER APPAREL WELLNESS SHIRTS	293.04	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE11/18/14	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M-LOWES STORAGE BINS/WRAPPING	163.65	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE11/18/14	
		GS ADMIN - EXPENSE GEN GOV			
KENNING-VISA OVERLIMIT FEE	39.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/18/14	
	Vendor Total: $13,048.38				
FOSTER COACH SALES, INC.					
		VEHICLE MAINT. BALANCE SHEET			
TIMER/MAGNET/CORD/SENSOR	88.39	INVENTORY	29-14220-	5143	29150029
	Vendor Total: $88.39				
FOX RIVER STUDY GROUP					
		SEWER OPER - EXPENSE W&S BUSI			
FOX RIVER SAMPLING STUDY	6,075.00	PROFESSIONAL SERVICES	07800400-42234-	2014 STUDY GROUP	70150202
	Vendor Total: $6,075.00				
FUN EXPRESS LLC					
		RECREATION - EXPENSE GEN GOV			
SPECIAL EVENTS EXPRESS BREAKFAST	191.72	RECREATION PROGRAMS	01101100-47701-	668361211-01	10150463
	Vendor Total: $191.72				
GARY HALLAERT					
		SEWER OPER - EXPENSE W&S BUSI			
NSWWA	7.50	TRAVEL/TRAINING/DUES	07800400-47740-	LUNCHEON 11/13/14	70150215
		WATER OPER - EXPENSE W&S BUSI			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NSWWA	7.50	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 11/13/14	70150215
	Vendor Total: $15.00				
GETUM INC					
		SEWER OPER - EXPENSE W&S BUSI			
RINGS/TUBES	535.25	MATERIALS	07800400-43309-	0650	70150210
		WATER OPER - EXPENSE W&S BUSI			
RINGS/TUBES	534.25	MATERIALS	07700400-43309-	0650	70150210
	Vendor Total: $1,069.50				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
BUTTON CELL BATTERY	2.56	INVENTORY	28-14220-	9580391390	28150014
		BUILDING MAINT. BALANCE SHEET			
LOBBY BROOM	10.56	INVENTORY	28-14220-	9587204356	28150014
		BUILDING MAINT. BALANCE SHEET			
SOAP DISPENSER	18.96	INVENTORY	28-14220-	9584989280	28150014
		BUILDING MAINT. BALANCE SHEET			
TOILET SENSORS	641.26	INVENTORY	28-14220-	9586527310	28150014
		BLDG MAINT- REVENUE & EXPENSES			
BATTERY PACK	92.34	SMALL TOOLS & SUPPLIES	28900000-43320-	9571244707	28150110
	Vendor Total: $765.68				
GRAYBAR ELECTRIC CO					
		BUILDING MAINT. BALANCE SHEET			
ELECTRONIC BALLASTS	26.38	INVENTORY	28-14220-	975560590	28150106
	Vendor Total: $26.38				
GROWER EQUIPMENT & SUPPLY CO					
		VEHICLE MAINT. BALANCE SHEET			
ARTICULATOR	17.31	INVENTORY	29-14220-	56435	29150007
	Vendor Total: $17.31				
HACH COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
ACCUVACS/FLUORIDE	1,452.52	LAB SUPPLIES	07700400-43345-	9106473	70150204
	Vendor Total: $1,452.52				
HANDLE WITH CARE CAR WASH					
		VEHICLE MAINT. BALANCE SHEET			
SQUAD 91, 84	100.00	OUTSOURCED INVENTORY	29-14240-	615851	29150226
		VEHICLE MAINT. BALANCE SHEET			
UNIT 23, 201	100.00	OUTSOURCED INVENTORY	29-14240-	615858	29150226
		VEHICLE MAINT. BALANCE SHEET			
UNIT 92	50.00	OUTSOURCED INVENTORY	29-14240-	615863	29150226
		VEHICLE MAINT. BALANCE SHEET			
SQUADS 86, 90	100.00	OUTSOURCED INVENTORY	29-14240-	615866	29150226

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SQUADS 89, 87	100.00	OUTSOURCED INVENTORY	29-14240-	615875	29150226
		VEHICLE MAINT. BALANCE SHEET			
SQUADS 85, 69	100.00	OUTSOURCED INVENTORY	29-14240-	615878	29150227
		VEHICLE MAINT. BALANCE SHEET			
SQUADS 58, 88	100.00	OUTSOURCED INVENTORY	29-14240-	615882	29150235
	Vendor Total: $650.00				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
ELBOWS/SEALS	59.99	SMALL TOOLS & SUPPLIES	07800400-43320-	480944	70150206
		WATER OPER - EXPENSE W&S BUSI			
ELBOWS/SEALS	9.06	MAINT - TREATMENT FACILITY	07700400-44412-	480944	70150206
		SEWER OPER - EXPENSE W&S BUSI			
CONNECTORS/ELBOWS	109.83	SMALL TOOLS & SUPPLIES	07800400-43320-	490015	70150206
		WATER OPER - EXPENSE W&S BUSI			
CONNECTORS/ELBOWS	16.59	MAINT - TREATMENT FACILITY	07700400-44412-	490015	70150206
		SEWER OPER - EXPENSE W&S BUSI			
COUPLERS/BAGS/HOSES	1,124.06	SMALL TOOLS & SUPPLIES	07800400-43320-	491182	70150206
		WATER OPER - EXPENSE W&S BUSI			
COUPLERS/BAGS/HOSES	169.82	MAINT - TREATMENT FACILITY	07700400-44412-	491182	70150206
	Vendor Total: $1,489.35				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
METERS/GASKETS/NUTS/BOLTS	863.75	METERS & METER SUPPLIES	07800400-43348-	D209653	70150055
		WATER OPER - EXPENSE W&S BUSI			
METERS/GASKETS/NUTS/BOLTS	863.75	METERS & METER SUPPLIES	07700400-43348-	D209653	70150055
	Vendor Total: $1,727.50				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
DECEMBER 2014	1,657.11	CAPITAL LEASE PAYMENTS	01200200-45597-	914681	10150004
		POLICE - INTEREST EXPENSE			
DECEMBER 2014	352.89	INTEREST EXPENSE	01200600-47790-	914681	10150004
	Vendor Total: $2,010.00				
HOMER INDUSTRIES LLC					
		P & F - EXPENSE PUBLIC WORKS			
MULCH	1,280.00	MATERIALS	01600300-43309-	S70708	60150068
	Vendor Total: $1,280.00				
HYDROAIRE SERVICE INC					
		SEWER OPER - EXPENSE W&S BUSI			
MIXER REPAIR	790.00	MAINT - TREATMENT FACILITY	07800400-44412-	7863	70150214
	Vendor Total: $790.00				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IACE					
		CDD - EXPENSE GEN GOV			
LACALAMITA 2015 RENEWAL	25.00	TRAVEL/TRAINING/DUES	01300100-47740-	2015 MEMBERSHIP	30150040
	Vendor Total: $25.00				
IL DEPT OF AGRICULTURE					
		P & F - EXPENSE PUBLIC WORKS			
PUBLIC APPLICATOR LICENSE	20.00	TRAVEL/TRAINING/DUES	01600300-47740-	611 LUDWIG	60150069
		P & F - EXPENSE PUBLIC WORKS			
PUBLIC OPERATOR LICENSE	15.00	TRAVEL/TRAINING/DUES	01600300-47740-	460 MCFEGGAN	60150067
		WATER OPER - EXPENSE W&S BUSI			
PUBLIC APPLICATOR LICENSE	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	613 FEY KEANE	70150217
		STREETS - EXPENSE PUBLIC WORKS			
PUBLIC APPLICATOR LICENSE	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	609 SEDIVY	50150106
	Vendor Total: $75.00				
ILLINOIS GIS ASSOCIATION					
		GS ADMIN - EXPENSE GEN GOV			
LEE/PARKER 10/29/14 CONF FEES	350.00	TRAVEL/TRAINING/DUES	01100100-47740-	CONF2014-244106	10150330
	Vendor Total: $350.00				
ILLINOIS POWER MARKETING COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
10/1/14-10/29/14 RATE 23	28,205.50	ELECTRIC	01500300-42212-	83025314111	40150020
	Vendor Total: $28,205.50				
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 26 RENEWAL STICKERS	101.00	OUTSOURCED INVENTORY	29-14240-	SQUAD 26 PLATES	29150217
	Vendor Total: $101.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P SEPTEMBER ACTIVITY	15.00	LICENSES	01000100-32085-	COST CENTER 5283	10150462
		GEN FUND REVENUE - GEN GOV			
F/P OCTOBER ACTIVITY	120.00	LICENSES	01000100-32085-	COST CENTER 5283	10150462
	Vendor Total: $135.00				
JASON SCHUTZ					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	11/13/14 LUNCHEON	70150213
	Vendor Total: $15.00				
JCK CONTRACTORS INC					
		P & F - EXPENSE PUBLIC WORKS			
TOPSOIL	415.00	MATERIALS	01600300-43309-	15701	60150065
	Vendor Total: $415.00				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JODIE PROSCHWITZ					
		GS ADMIN - EXPENSE GEN GOV			
IMTA	208.89	TRAVEL/TRAINING/DUES	01100100-47740-	11/18-20/14 MEALS/MI	10150473
	Vendor Total: $208.89				
JOHN REYNOLDS					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 60 STICKERED	600.00	OUTSOURCED INVENTORY	29-14240-	2268	29150222
	Vendor Total: $600.00				
JUSTIN RYTER					
		SEWER OPER - EXPENSE W&S BUSI			
NSWWA	7.50	TRAVEL/TRAINING/DUES	07800400-47740-	11/13/14 LUNCHEON	70150216
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	7.50	TRAVEL/TRAINING/DUES	07700400-47740-	11/13/14 LUNCHEON	70150216
	Vendor Total: $15.00				
KANE COUNTY PLANNERS					
		CDD - EXPENSE GEN GOV			
ANNUAL HOLIDAY FORUM-3 ATTENDEES	120.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/12/2014 FORUM	30150042
	Vendor Total: $120.00				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 TIME ATTENDANCE KRONOS	722.40	CAPITAL PURCHASE	01900100-45590-	10899196	10150148
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	58.80	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10899196	10150148
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	58.80	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10899196	10150148
	Vendor Total: $840.00				
KWIK KOPY PRINTING					
		CDD - EXPENSE GEN GOV			
APPROVED LABELS	207.13	PRINTING & ADVERTISING	01300100-42243-	124646	30150041
	Vendor Total: $207.13				
LAURIE FILIPPINI					
		POLICE - EXPENSE PUB SAFETY			
FILIPPINI NOTARY APP/FEES	20.00	PROFESSIONAL SERVICES	01200200-42234-	10/1/14 & 11/5/14	20150190
	Vendor Total: $20.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
SLIP HOOK	29.23	INVENTORY	29-14220-	9302867274	29150003
		VEHICLE MAINT. BALANCE SHEET			
ECONOMY ROLL	358.90	INVENTORY	29-14220-	9302881332	29150003
		VEHICLE MAINT. BALANCE SHEET			
DRILL BITS	441.25	INVENTORY	29-14220-	9302858290	29150003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
PINS/TUBES/WIRE/FUSES	457.50	INVENTORY	29-14220-	9302881333	29150003
		VEHICLE MAINT. BALANCE SHEET			
WASHERS/DISC/CABLE TIES	544.95	INVENTORY	29-14220-	9302852234	29150003
		VEHICLE MAINT. BALANCE SHEET			
CABLE TIES	880.00	INVENTORY	29-14220-	9302864953	29150003
	Vendor Total: $2,711.83				
LOWE ENTERPRISES INC					
		P & F - EXPENSE PUBLIC WORKS			
GRAVEL	73.83	MATERIALS	01600300-43309-	48440	60150063
	Vendor Total: $73.83				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#811	22.00	OUTSOURCED INVENTORY	29-14240-	35777	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#864	21.00	OUTSOURCED INVENTORY	29-14240-	35777	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#813	22.00	OUTSOURCED INVENTORY	29-14240-	35777	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#822	33.00	OUTSOURCED INVENTORY	29-14240-	35777	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#812	22.00	OUTSOURCED INVENTORY	29-14240-	35777	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#631	22.00	OUTSOURCED INVENTORY	29-14240-	35666	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#664	21.00	OUTSOURCED INVENTORY	29-14240-	35666	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#622	33.00	OUTSOURCED INVENTORY	29-14240-	35666	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#620	22.00	OUTSOURCED INVENTORY	29-14240-	35666	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#668	23.00	OUTSOURCED INVENTORY	29-14240-	35666	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#663	21.00	OUTSOURCED INVENTORY	29-14240-	35666	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#814	21.00	OUTSOURCED INVENTORY	29-14240-	35666	29150018
	Vendor Total: $283.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,310.00	CHEMICALS	07700400-43342-	12730	70150053
	Vendor Total: $5,310.00				
MARTIN IMPLEMENT SALES INC					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	58.78	INVENTORY	29-14220-	A37928	29150134
	Vendor Total: $58.78				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
NITRATE/HALOACETIC ACID/FLUORIDE	525.00	PROFESSIONAL SERVICES	07700400-42234-	315854	70150057
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	440.00	PROFESSIONAL SERVICES	07700400-42234-	1405742	70150057
	Vendor Total: $965.00				
MCHENRY COUNTY EDC					
		HOTEL TAX - EXPENSE GEN GOV			
2014 INVESTMENT	500.00	REGIONAL / MARKETING	16260100-42252-	2014-72	10150471
	Vendor Total: $500.00				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WAL MART TRAFFIC SIGNAL OCT	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	667091	40150042
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		STREETS - EXPENSE PUBLIC WORKS			
FENCE REPAIR	4.98	MATERIALS	01500300-43309-	50147	50150101
		STREETS - EXPENSE PUBLIC WORKS			
FENCE REPAIR	26.36	MATERIALS	01500300-43309-	50146	50150101
	Vendor Total: $31.34				
METROPOLITAN LIFE INSURANCE COMPANY					
		GEN FUND BALANCE SHEET			
DECEMBER DENTAL PREMIUM	10,823.81	AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10150005
	Vendor Total: $10,823.81				
MEYER MATERIAL CO					
		WATER OPER - EXPENSE W&S BUSI			
STONE	878.35	MATERIALS	07700400-43309-	705293660	70150205
	Vendor Total: $878.35				
MICHAEL RESZKE					
		BUILDING MAINT. BALANCE SHEET			
POWER WASH POOL AND PAINT	6,175.00	OUTSOURCED INVENTORY	28-14240-	I141111183	28150096
	Vendor Total: $6,175.00				
NABCO ENTRANCES INC					
		VEHICLE MAINT. BALANCE SHEET			
PW DOOR REPAIRS (12 DOORS)	5,671.28	OUTSOURCED INVENTORY	29-14240-	72378	29150220
		BUILDING MAINT. BALANCE SHEET			
2 SOUTH MAIN DOOR REPAIR	1,142.30	OUTSOURCED INVENTORY	28-14240-	75275	28150111

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $6,813.58				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
BRACKET	6.19	INVENTORY	29-14220-	830303	29150011
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	20.73	INVENTORY	29-14220-	830110	29150011
	Vendor Total: $26.92				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
10/2/14-11/3/14 599 LONGWOOD BATH HOUSE	23.08	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10150059
		SEWER OPER - EXPENSE W&S BUSI			
10/10/14-11/11/14 WWTF	145.85	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70150015
		SEWER OPER - EXPENSE W&S BUSI			
10/10/14-11/11/14 DIGESTER	380.84	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70150016
		WATER OPER - EXPENSE W&S BUSI			
10/9/14-11/10/14 WTP#1	563.81	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70150012
		WATER OPER - EXPENSE W&S BUSI			
10/7/14-11/6/14 WTP#3	703.66	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70150014
		P & F - EXPENSE PUBLIC WORKS			
10/9/14-11/10/14 PW FACILITY	440.50	NATURAL GAS	01600300-42211-	04-96-69-0053 4	10150279
		PWA - EXPENSE PUB WORKS			
10/9/14-11/10/14 PW FACILITY	265.59	NATURAL GAS	01400300-42211-	04-96-69-0053 4	10150279
		SEWER OPER - EXPENSE W&S BUSI			
10/9/14-11/10/14 PW FACILITY	354.71	NATURAL GAS	07800400-42211-	04-96-69-0053 4	10150279
		STREETS - EXPENSE PUBLIC WORKS			
10/9/14-11/10/14 PW FACILITY	428.95	NATURAL GAS	01500300-42211-	04-96-69-0053 4	10150279
		VEHCL MAINT-REVENUE & EXPENSES			
10/9/14-11/10/14 PW FACILITY	332.04	NATURAL GAS	29900000-42211-	04-96-69-0053 4	10150279
		WATER OPER - EXPENSE W&S BUSI			
10/9/14-11/10/14 PW FACILITY	400.72	NATURAL GAS	07700400-42211-	04-96-69-0053 4	10150279
	Vendor Total: $4,039.75				
NWBOCA CHAPTER 35					
		CDD - EXPENSE GEN GOV			
BOCA ANNUAL MEETING 6 ATTENDEES	120.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/5/14 MEALS	30150043
	Vendor Total: $120.00				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
RETURN APPOINTMENT BOOKS	-52.80	OFFICE SUPPLIES	01100100-43308-	320183	10150061
		GS ADMIN - EXPENSE GEN GOV			
APPOINTMENT BOOKS	27.70	OFFICE SUPPLIES	01100100-43308-	320548	10150061
		CDD - EXPENSE GEN GOV			
PAPER/CALC ROLLS/LETTER SORTER	73.69	OFFICE SUPPLIES	01300100-43308-	336392	30150002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
HANGING FOLDERS	37.36	OFFICE SUPPLIES	07800400-43308-	162176	70150201
		WATER OPER - EXPENSE W&S BUSI			
HANGING FOLDERS	37.00	OFFICE SUPPLIES	07700400-43308-	162176	70150201
		SEWER OPER - EXPENSE W&S BUSI			
LABELS/DYMO TAPE	74.61	OFFICE SUPPLIES	07800400-43308-	341898	70150211
		GS ADMIN - EXPENSE GEN GOV			
W/S FILE FOLDERS/MARKERS/RIBBONS	66.03	OFFICE SUPPLIES	01100100-43308-	289126	10150466
		SEWER OPER - EXPENSE W&S BUSI			
W/S FILE FOLDERS/MARKERS/RIBBONS	44.28	OFFICE SUPPLIES	07800400-43308-	289126	10150466
		WATER OPER - EXPENSE W&S BUSI			
W/S FILE FOLDERS/MARKERS/RIBBONS	44.28	OFFICE SUPPLIES	07700400-43308-	289126	10150466
		GS ADMIN - EXPENSE GEN GOV			
PAPER/HR-CORKBOARD	160.70	OFFICE SUPPLIES	01100100-43308-	427486	10150061
		GS ADMIN - EXPENSE GEN GOV			
ENVELOPES/LABELS/POSTCARDS	164.26	OFFICE SUPPLIES	01100100-43308-	156854	10150061
	Vendor Total: $677.11				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
POLIS-CHANGED MIND	9.00	RECREATION PROGRAMS	01000100-34410-	3001-3 ALG EXPRESS	
		GEN FUND REVENUE - GEN GOV			
LEON-CHANGED MIND	45.00	RECREATION PROGRAMS	01000100-34410-	3605-2 MESSY MSTRPC	
		GEN FUND REVENUE - GEN GOV			
GAWRON-CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	3613 ALL ABOUT LTRS	
		GEN FUND REVENUE - GEN GOV			
REED-CANCELLED CLASS	59.00	RECREATION PROGRAMS	01000100-34410-	BEG FUN-GINEERING	
		GEN FUND REVENUE - GEN GOV			
BRAMFELD-CANCELLED CLASS	59.00	RECREATION PROGRAMS	01000100-34410-	BEG FUN-GINEERING	
		GEN FUND REVENUE - GEN GOV			
REKUC-CANCELLED CLASS	59.00	RECREATION PROGRAMS	01000100-34410-	BEG FUN-GINEERING	
		GEN FUND REVENUE - GEN GOV			
REFUND-FELDCO FACTORY DIRECT	40.00	BUILDING PERMITS	01000100-32100-	PERMIT REFUND	
		STREET IMPROV- EXPENSE PUBWRKS			
SCARPELLI-REM BAL REPAIR PRIVATE IRRIGA	122.50	CAPITAL IMPROVEMENTS	04900300-45593-S1134	IRRIGATION SYSTEM	
		STREET IMPROV- EXPENSE PUBWRKS			
SLONKE-REPAIR PRIVATE IRRIGATION SYSTE	180.00	CAPITAL IMPROVEMENTS	04900300-45593-S1134	IRRIGATION SYSTEM	
		STREET IMPROV- EXPENSE PUBWRKS			
HAMMONTREE-REPAIR PRIVATE IRRIGATION S	300.00	CAPITAL IMPROVEMENTS	04900300-45593-S1134	IRRIGATION SYSTEM	
	Vendor Total: $923.50				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,146.97	FUEL INVENTORY	29-14200-	495327	29150024
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNLEADED	4,464.60	FUEL INVENTORY	29-14200-	672182	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	4,543.84	FUEL INVENTORY	29-14200-	495325	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	5,515.08	FUEL INVENTORY	29-14200-	672181	29150024
	Vendor Total: $16,670.49				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN	630.25	PROFESSIONAL SERVICES	07800400-42234-	1404444	70150037
	Vendor Total: $630.25				
PRECISION SERVICE & PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
SWITCH ASSEMBLY	47.27	INVENTORY	29-14220-	31IV007730	29150223
	Vendor Total: $47.27				
PRESENCE ST JOSEPH HOSPITAL					
		BLDG MAINT- REVENUE & EXPENSES			
FLU SHOTS	13.40	PROFESSIONAL SERVICES	28900000-42234-	789-71	10150455
		CDD - EXPENSE GEN GOV			
FLU SHOTS	158.40	PROFESSIONAL SERVICES	01300100-42234-	789-71	10150455
		GS ADMIN - EXPENSE GEN GOV			
FLU SHOTS	237.60	PROFESSIONAL SERVICES	01100100-42234-	789-71	10150455
		P & F - EXPENSE PUBLIC WORKS			
FLU SHOTS	52.80	PROFESSIONAL SERVICES	01600300-42234-	789-71	10150455
		POLICE - EXPENSE PUB SAFETY			
FLU SHOTS	501.60	PROFESSIONAL SERVICES	01200200-42234-	789-71	10150455
		PWA - EXPENSE PUB WORKS			
FLU SHOTS	26.40	PROFESSIONAL SERVICES	01400300-42234-	789-71	10150455
		SEWER OPER - EXPENSE W&S BUSI			
FLU SHOTS	66.00	PROFESSIONAL SERVICES	07800400-42234-	789-71	10150455
		VEHCL MAINT-REVENUE & EXPENSES			
FLU SHOTS	92.40	PROFESSIONAL SERVICES	29900000-42234-	789-71	10150455
		WATER OPER - EXPENSE W&S BUSI			
FLU SHOTS	92.40	PROFESSIONAL SERVICES	07700400-42234-	789-71	10150455
	Vendor Total: $1,241.00				
PRIME TACK & SEAL CO					
		STREETS - EXPENSE PUBLIC WORKS			
TACTIFIER	549.69	MATERIALS	01500300-43309-	43254	50150102
		STREETS - EXPENSE PUBLIC WORKS			
TACTIFIER	554.71	MATERIALS	01500300-43309-	43411	50150102
		STREETS - EXPENSE PUBLIC WORKS			
TACTIFIER	562.24	MATERIALS	01500300-43309-	43229	50150102
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TACTIFIER	579.81	MATERIALS	01500300-43309-	43298	50150102
	Vendor Total: $2,246.45				
PRO SAFETY					
		BLDG MAINT- REVENUE & EXPENSES			
MECHANICS GLOVES	35.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/791260	40150245
		P & F - EXPENSE PUBLIC WORKS			
MECHANICS GLOVES	56.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/791260	40150245
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICS GLOVES	40.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/791260	40150245
		STREETS - EXPENSE PUBLIC WORKS			
MECHANICS GLOVES	40.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/791260	40150245
		VEHCL MAINT-REVENUE & EXPENSES			
MECHANICS GLOVES	41.01	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/791260	40150245
		WATER OPER - EXPENSE W&S BUSI			
MECHANICS GLOVES	60.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/791260	40150245
	Vendor Total: $272.01				
RA MANCINI INC					
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	91,432.22	CAPITAL IMPROVEMENTS	04900300-45593-S1024	4	40150259
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	71,518.50	WASTEWATER COLLECTION	12900400-45526-	4	40150259
INDIAN GROVE ROADWAY IMPROVEMENTS	99,203.73	WATER MAIN	12900400-45565-	4	40150259
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	91,563.84	CAPITAL IMPROVEMENTS	04900300-45593-S1024	3	40150249
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	157,921.20	WASTEWATER COLLECTION	12900400-45526-	3	40150249
INDIAN GROVE ROADWAY IMPROVEMENTS	244,581.30	WATER MAIN	12900400-45565-	3	40150249
	Vendor Total: $756,220.79				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
RETURN RADELL	-74.15	UNIFORMS & SAFETY ITEMS	01200200-47760-	1462024-CM	20150105
		POLICE - EXPENSE PUB SAFETY			
RADELL	141.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1462028	20150106
		POLICE - EXPENSE PUB SAFETY			
SUTRICK	39.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1464204-IN	20150149
		POLICE - EXPENSE PUB SAFETY			
RETURN SUTRICK	-37.71	UNIFORMS & SAFETY ITEMS	01200200-47760-	1464200-IN	20150149
		POLICE - EXPENSE PUB SAFETY			
FILIPPINI	42.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1464202-IN	20150150
		POLICE - EXPENSE PUB SAFETY			
FILIPPINI	-21.71	UNIFORMS & SAFETY ITEMS	01200200-47760-	1464200 IN	20150150
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	138.00	MATERIALS	01200200-43309-	1462027-IN	20150161

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	4.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1462025-IN	20150164
		POLICE - EXPENSE PUB SAFETY			
MATTHIESSEN	22.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1462026-IN	20150165
		POLICE - EXPENSE PUB SAFETY			
MATTHIESSEN	49.79	UNIFORMS & SAFETY ITEMS	01200200-47760-	1464238-IN	20150166
		POLICE - EXPENSE PUB SAFETY			
BUCCI J	37.73	UNIFORMS & SAFETY ITEMS	01200200-47760-	1465001-IN	20150172
		POLICE - EXPENSE PUB SAFETY			
HARPER	25.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1465982-IN	20150187
	Vendor Total: $368.90				
REX RADIATOR SALES & DIST CO					
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR	166.00	INVENTORY	29-14220-	421146/4	29150010
	Vendor Total: $166.00				
ROBERT MITCHARD					
		PWA - EXPENSE PUB WORKS			
APWA RETREAT	18.02	TRAVEL/TRAINING/DUES	01400300-47740-	11/6-7/14 MEALS	40150252
	Vendor Total: $18.02				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 2	560.00	RECREATION PROGRAMS	01101100-47701-	ALGFII14	10150454
	Vendor Total: $560.00				
RUSH POWER SYSTEMS LLC					
		VEHICLE MAINT. BALANCE SHEET			
PGEN06 REPAIR	577.49	OUTSOURCED INVENTORY	29-14240-	2820	29150215
		VEHICLE MAINT. BALANCE SHEET			
ATS02 RETRANSFER PROBLEM	925.00	OUTSOURCED INVENTORY	29-14240-	2817	29150216
		VEHICLE MAINT. BALANCE SHEET			
PGEN08 FAN HUB REPAIR	1,746.15	OUTSOURCED INVENTORY	29-14240-	2819	29150219
		VEHICLE MAINT. BALANCE SHEET			
LOAD BANK AND TRANSFER SWITCH	22,225.00	OUTSOURCED INVENTORY	29-14240-	2818	29150218
	Vendor Total: $25,473.64				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
KEY	7.83	INVENTORY	29-14220-	95744650	29150197
		VEHICLE MAINT. BALANCE SHEET			
HEATER CORE	263.46	INVENTORY	29-14220-	95752269	29150197
	Vendor Total: $271.29				
SAFETY SUPPLY OF ILLINOIS					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CALIBRATION GAS	269.35	SMALL TOOLS & SUPPLIES	07800400-43320-	1902567579	70150207
		WATER OPER - EXPENSE W&S BUSI			
CALIBRATION GAS	268.35	SMALL TOOLS & SUPPLIES	07700400-43320-	1902567579	70150207
	Vendor Total: $537.70				
SHERWIN WILLIAMS					
		STREETS - EXPENSE PUBLIC WORKS			
BLUE LATEX	150.95	MATERIALS	01500300-43309-	8475-0	50150104
		STREETS - EXPENSE PUBLIC WORKS			
YELLOW HOTLINE	341.55	MATERIALS	01500300-43309-	8394-3	50150104
	Vendor Total: $492.50				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
500-REAR SPRINGS	748.62	INVENTORY	29-14220-	98185	29150214
	Vendor Total: $748.62				
STATE TREASURER					
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC SIGNAL MAINTENANCE JUL-AUG-SEI	2,846.19	MAINT - TRAFFIC SIGNALS	01500300-44430-	41781	40150246
	Vendor Total: $2,846.19				
STEINER ELECTRIC COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
GAUGE WIRE	100.15	MAINT - TREATMENT FACILITY	07800400-44412-	S004850514.001	70150212
	Vendor Total: $100.15				
SUPER MIX					
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00 GM MFT CONCRETE	1,872.88	MATERIALS	03900300-43309-	28759	40150255
	Vendor Total: $1,872.88				
SYLVESTER PHILLIPS					
		RECREATION - EXPENSE GEN GOV			
SANTA SERVICE-POLAR EXPRESS	200.00	RECREATION PROGRAMS	01101100-47701-	11/14/14	10150458
	Vendor Total: $200.00				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	85.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0222602-IN	20150119
	Vendor Total: $85.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	7,400.00	SLUDGE REMOVAL	07800400-42262-	20-119591	70150035
	Vendor Total: $7,400.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY - OCTOBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	17515	10150099
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - OCTOBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	17515	10150099
	Vendor Total: $500.00				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	487.00	PROFESSIONAL SERVICES	01300100-42234-	14-3993	30150001
	Vendor Total: $487.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
GMC & HVH AND PW SIDEWALK SALT	2,598.40	INVENTORY	28-14220-	19640	28150113
	Vendor Total: $2,598.40				
TRI-COUNTY TRUCK TOPS					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 501 SEAT COVER	419.11	INVENTORY	29-14220-	AL-105004	29150224
	Vendor Total: $419.11				
TRI-R SYSTEMS INC					
		WATER OPER - EXPENSE W&S BUSI			
SCADA REPAIRS	4,410.00	PROFESSIONAL SERVICES	07700400-42234-	003894	70150208
	Vendor Total: $4,410.00				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	2,821.50	ENGINEERING/DESIGN SERVICES	12900400-42232-	10699	40150253
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	10,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	10698	40150254
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	14,962.50	ENGINEERING/DESIGN SERVICES	12900400-42232-	10698	40150254
		W & S IMPR. - EXPENSE W&S BUSI			
FACILITIES PLAN UPDATE	10,938.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	10717	40150262
	Vendor Total: $38,722.00				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
REPAIR AND CHECK RADIOS-21 VEHICLES	584.60	OUTSOURCED INVENTORY	29-14240-	11420	29150225
	Vendor Total: $584.60				
US BANK EQUIPMENT FINANCE					
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 12/10/2014	170.21	LEASES - NON CAPITAL	01300100-42272-	266159136	10150211
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 12/10/2014	33.69	INTEREST EXPENSE	01300600-47790-	266159136	10150211
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 12/10/2014	33.69	INTEREST EXPENSE	01400600-47790-	266159136	10150211

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 12/10/2014	170.21	LEASES - NON CAPITAL	01400300-42272-	266159136	10150211
	Vendor Total: $407.80				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
10/14/14-11/13/14	73.63	TELEPHONE	28900000-42210-	9735437399	10150472
		CDD - EXPENSE GEN GOV			
10/14/14-11/13/14	277.38	TELEPHONE	01300100-42210-	9735437399	10150472
		GEN NONDEPT - EXPENSE GEN GOV			
10/14/14-11/13/14	1.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9735437399	10150472
		GS ADMIN - EXPENSE GEN GOV			
10/14/14-11/13/14	436.08	TELEPHONE	01100100-42210-	9735437399	10150472
		P & F - EXPENSE PUBLIC WORKS			
10/14/14-11/13/14	233.32	TELEPHONE	01600300-42210-	9735437399	10150472
		POLICE - EXPENSE PUB SAFETY			
10/14/14-11/13/14	410.58	TELEPHONE	01200200-42210-	9735437399	10150472
		PWA - EXPENSE PUB WORKS			
10/14/14-11/13/14	387.87	TELEPHONE	01400300-42210-	9735437399	10150472
		RECREATION - EXPENSE GEN GOV			
10/14/14-11/13/14	60.01	TELEPHONE	01101100-42210-	9735437399	10150472
		SEWER OPER - EXPENSE W&S BUSI			
10/14/14-11/13/14	240.21	TELEPHONE	07800400-42210-	9735437399	10150472
		STREETS - EXPENSE PUBLIC WORKS			
10/14/14-11/13/14	153.37	TELEPHONE	01500300-42210-	9735437399	10150472
		VEHCL MAINT-REVENUE & EXPENSES			
10/14/14-11/13/14	78.00	TELEPHONE	29900000-42210-	9735437399	10150472
		WATER OPER - EXPENSE W&S BUSI			
10/14/14-11/13/14	240.22	TELEPHONE	07700400-42210-	9735437399	10150472
	Vendor Total: $2,591.67				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
REPLENISH INVESTIGATIONS PETTY CASH	608.74	INVESTIGATIONS	01200200-47770-	11/18/14 REQUEST	10150460
	Vendor Total: $608.74				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
FALL EARLY CHILDHOOD SUPPLIES	3.54	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 11/16	10150399
FALL EARLY CHILDHOOD SUPPLIES	5.41	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 11/16	10150399
FALL EARLY CHILDHOOD SUPPLIES	7.18	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 11/16	10150399
FALL EARLY CHILDHOOD SUPPLIES	10.79	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 11/16	10150399
	Vendor Total: $26.92				
WESSELS SHERMAN JOERG LISZKA LAVERTY SENECZKO PC					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2014 AUDIT LETTER	81.25	LEGAL SERVICES	01100100-42230-	STATEMENT DATE 11/11	10150461
	Vendor Total: $81.25				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
SUPER LEDS	1,261.02	INVENTORY	29-14220-	000211015	29150041
	Vendor Total: $1,261.02				
WORLD CLASS ICE SCULPTURE INC					
		RECREATION - EXPENSE GEN GOV			
SPECIAL EVENT - ROCK ON THE FOX	650.00	RECREATION PROGRAMS	01101100-47701-	2856	10150457
	Vendor Total: $650.00				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERS OCT/CREDIT CARDS SEF	93.33	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1093830	10150451
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERS OCT/CREDIT CARDS SEF	15,354.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1093830	10150451
	Vendor Total: $15,447.33				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
BRAIDED LINE	17.16	SMALL TOOLS & SUPPLIES	07700400-43320-	26497	70150089
	Vendor Total: $17.16				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,093.75	LEGAL SERVICES	01200200-42230-	111190	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	1,443.75	LEGAL SERVICES	01300100-42230-	111190	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	82.50	LEGAL SERVICES	01100100-42230-	111190	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	41.25	LEGAL SERVICES	01200200-42230-	111190	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	1,402.50	LEGAL SERVICES	01400300-42230-	111190	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	783.75	LEGAL SERVICES	01100100-42230-	111190	
		GS ADMIN - EXPENSE GEN GOV			
BUDGET, LEVY AND FINANCIAL MATTERS	783.75	LEGAL SERVICES	01100100-42230-	111190	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	1,732.50	LEGAL SERVICES	01100100-42230-	111190	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	82.50	LEGAL SERVICES	01100100-42230-	111190	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	41.25	LEGAL SERVICES	01200200-42230-	111190	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MEETINGS	1,567.50	LEGAL SERVICES	01100100-42230-	111190	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	825.00	LEGAL SERVICES	01400300-42230-	111190	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	41.25	LEGAL SERVICES	04900300-42230-	111190	
		W & S IMPR. - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	2,763.75	LEGAL SERVICES	12900400-42230-	111190	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUNICIPAL COUR	250.00	LEGAL SERVICES	01200200-42230-	111190	
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	123.75	LEGAL SERVICES	01100100-42230-	111190	
		WATER OPER - EXPENSE W&S BUSI			
VILLAGE WATER/SEWER MATTERS	577.50	LEGAL SERVICES	07700400-42230-	111190	
		CDD - EXPENSE GEN GOV			
CREEKS CROSSING MECHANICS LIEN	82.50	LEGAL SERVICES	01300100-42230-	111190	
		GS ADMIN - EXPENSE GEN GOV			
ALARM DETECTION SYSTEMS INC LITIGATION	247.50	LEGAL SERVICES	01100100-42230-	111190	
	Vendor Total: $17,966.25				

REPORT TOTAL: $1,232,209.34

Village of Algonquin

List of Bills 12/16/2014

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
		STREETS - EXPENSE PUBLIC WORKS			
TAPE	270.00	SIGN PROGRAM	01500300-43366-	TP13209	50150111
	Vendor Total: $270.00				
A LAMP CONCRETE CONTRACTORS INC					
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD RECONSTRUCTION	176,754.24	CAPITAL IMPROVEMENTS	04900300-45593-S1523	2	40150268
	Vendor Total: $176,754.24				
A M LEONARD INC					
		P & F - EXPENSE PUBLIC WORKS			
BAG ROOT CONTROL BASES	55.59	MAINT - TREE PLANTING	01600300-44402-	CI14151692	60150071
	Vendor Total: $55.59				
A-1 AIR COMPRESSOR CORP.					
		VEHCL MAINT-REVENUE & EXPENSES			
AIR COMPRESSOR REPAIR	575.55	MAINT - BUILDING	29900000-44423-	0238980	29150253
	Vendor Total: $575.55				
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
GUN MIG 250	298.00	SMALL TOOLS & SUPPLIES	29900000-43320-	9033614645	29150250
	Vendor Total: $298.00				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
BEARING IDLE SIDE	244.40	INVENTORY	29-14220-	107688	29150209
	Vendor Total: $244.40				
ALGONQUIN STATE BANK					
		GS ADMIN - EXPENSE GEN GOV			
THOMPSON & THOMPSON DEPOSIT	5,000.00	LAND ACQUISITION	01100100-45595-	12/04/2014	
	Vendor Total: $5,000.00				
AMANDA BRAZEAU					
		WATER & SEWER BALANCE SHEET			
UB 2010086 10 LA CROSSE	23.43	AR - WATER BILLING	07-12110-	56142	
	Vendor Total: $23.43				
AMERICAN HIGHWAY PRODUCTS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
MANHOLE RINGS	307.08	MATERIALS	07800400-43309-	21941	70150229
		WATER OPER - EXPENSE W&S BUSI			
MANHOLE RINGS	307.07	MATERIALS	07700400-43309-	21941	70150229

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $614.15				
AMERICAN SOLUTIONS FOR BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
WINDOW ENVELOPES	428.75	PRINTING & ADVERTISING	01100100-42243-	INV01978043	10150493
		SEWER OPER - EXPENSE W&S BUSI			
WINDOW ENVELOPES	53.59	PRINTING & ADVERTISING	07800400-42243-	INV01978043	10150493
		WATER OPER - EXPENSE W&S BUSI			
WINDOW ENVELOPES	53.60	PRINTING & ADVERTISING	07700400-42243-	INV01978043	10150493
	Vendor Total: $535.94				
AMVEST REALTY					
		WATER & SEWER BALANCE SHEET			
UB 2099478 2270 COUNTY LINE	85.91	AR - WATER BILLING	07-12110-	56146	
	Vendor Total: $85.91				
ANTHONY TRYCHTA					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	175.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS ANDREW	
	Vendor Total: $175.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	699.80	INVENTORY	28-14220-	428706	28150011
	Vendor Total: $699.80				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588761626	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588770941	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588780221	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588761622	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	33.87	OUTSOURCED INVENTORY	28-14240-	1588761621	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	25.66	OUTSOURCED INVENTORY	28-14240-	1588763479	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588770937	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	35.21	OUTSOURCED INVENTORY	28-14240-	1588770936	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	40.56	OUTSOURCED INVENTORY	28-14240-	1588770935	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588780217	28150105

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	38.21	OUTSOURCED INVENTORY	28-14240-	1588780216	28150105
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588770943	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588770946	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588770946	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588770944	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588770942	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	83.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588770945	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	15.62	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588770945	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	200.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588770945	40150023
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588780223	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588780226	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588780226	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588780224	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588780222	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	19.82	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588780225	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.74	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588780225	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	47.80	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588780225	40150023
	Vendor Total: $1,038.87				
ARROW ROAD CONSTRUCTION					
		WATER & SEWER BALANCE SHEET			
ARROW ROAD CONSTRUCTION CHECK #0315	1,149.15	DEPOSITS - HYDRANT METER	07-24105-	HYDRNT METER REFUND	
	Vendor Total: $1,149.15				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
GAS SPRING	43.28	INVENTORY	29-14220-	BM4309	29150001
	Vendor Total: $43.28				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BICE RENTAL					
		WATER & SEWER BALANCE SHEET			
UB 3199593 911 EINEKE	7.81	AR - WATER BILLING	07-12110-	56148	
	Vendor Total: $7.81				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
SINGLE UNION VALVE	20.30	INVENTORY	29-14220-	0157537-IN	29150171
		VEHICLE MAINT. BALANCE SHEET			
COMBO VENT/BULKHEAD	117.36	INVENTORY	29-14220-	0157198-IN	29150171
		VEHICLE MAINT. BALANCE SHEET			
HOOKUP PIN	598.50	INVENTORY	29-14220-	0157179-IN	29150171
	Vendor Total: $736.16				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
SEALS/PIPES/ELBOWS	205.20	INVENTORY	29-14220-	3266621	29150026
		VEHICLE MAINT. BALANCE SHEET			
COVERED HOSE	266.40	INVENTORY	29-14220-	3265559	29150026
		VEHICLE MAINT. BALANCE SHEET			
COUPLERS	1,586.03	INVENTORY	29-14220-	3265516	29150026
	Vendor Total: $2,057.63				
BUCK BROTHERS INC					
		VEHICLE MAINT. BALANCE SHEET			
SEAT SWITCHES	665.52	INVENTORY	29-14220-	01 351318	29150247
	Vendor Total: $665.52				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY	-76.00	INVENTORY	29-14220-	2758-243834	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN WINTER BLADE	-17.62	INVENTORY	29-14220-	2758-243585	29150009
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY	-17.00	INVENTORY	29-14220-	2758-243719	29150009
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	4.17	INVENTORY	29-14220-	2758-243812	29150009
		VEHICLE MAINT. BALANCE SHEET			
COOLANT FILTER	10.62	INVENTORY	29-14220-	2758-243823	29150009
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	107.99	INVENTORY	29-14220-	2758-243603	29150009
		VEHICLE MAINT. BALANCE SHEET			
TERRACAIR DEF	110.30	INVENTORY	29-14220-	2758-243740	29150009
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	619.77	INVENTORY	29-14220-	2758-243716	29150009
		VEHICLE MAINT. BALANCE SHEET			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	770.46	INVENTORY	29-14220-	2758-244024	29150009
	Vendor Total: $1,512.69				
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			
PD BOOKING LEXMARK TONER	126.20	OFFICE SUPPLIES	01200200-43308-	QZ42652	10150477
	Vendor Total: $126.20				
CELESTE NUNEZ					
		WATER & SEWER BALANCE SHEET			
UB 1042625 1515 CHARLES	15.62	AR - WATER BILLING	07-12110-	56143	
	Vendor Total: $15.62				
CENTEGRA OCCUPATIONAL HEALTH					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT PHYSICAL	147.00	BOARD OF POLICE COMMISSION	01200200-47720-	143304	10150480
	Vendor Total: $147.00				
CERTIFIED BALANCE & SCALE					
		SEWER OPER - EXPENSE W&S BUSI			
CALIBRATION LAB EQUIPMENT	309.00	PROFESSIONAL SERVICES	07800400-42234-	21552	70150218
	Vendor Total: $309.00				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
LIGHT HEAD	414.50	INVENTORY	29-14220-	S14861	29150032
		VEHICLE MAINT. BALANCE SHEET			
DISC REPLCMNT KIT	505.13	INVENTORY	29-14220-	539335	29150032
	Vendor Total: $919.63				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING NOVEMBER 2014	185.00	OUTSOURCED INVENTORY	28-14240-	28820	28150018
	Vendor Total: $185.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
LAMP KIT	52.80	INVENTORY	29-14220-	10543	29150212
		VEHICLE MAINT. BALANCE SHEET			
BRACKETS	140.25	INVENTORY	29-14220-	10515	29150212
		VEHICLE MAINT. BALANCE SHEET			
QUADRAFLARE	157.45	INVENTORY	29-14220-	10466	29150212
		VEHICLE MAINT. BALANCE SHEET			
RED LENS	174.75	INVENTORY	29-14220-	10564	29150212
		VEHICLE MAINT. BALANCE SHEET			
LENS/BEZEL	174.95	INVENTORY	29-14220-	10554	29150212
		VEHICLE MAINT. BALANCE SHEET			
GROMMET/LEDS	158.30	INVENTORY	29-14220-	10491	29150212

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GROMMET/LEDS	372.90	INVENTORY	29-14220-	10491	29150212
	Vendor Total: $1,231.40				
CINTAS CORPORATION NO. 2					
		CDD - EXPENSE GEN GOV			
CDD-RESTOCK FIRST AID CABINET	67.89	PROFESSIONAL SERVICES	01300100-42234-	8401711983	30150045
	Vendor Total: $67.89				
CITY LIMITS SYSTEMS INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH SOAP	435.90	INVENTORY	29-14220-	5456	29150256
	Vendor Total: $435.90				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
12/1-12/31 PUBLIC WORKS	8.43	EQUIPMENT RENTAL	01400300-42270-	8771 10 002 0000244	10150231
		BLDG MAINT- REVENUE & EXPENSES			
12/1/14-12/31/14	131.20	TELEPHONE	28900000-42210-	32886768	10150497
		CDD - EXPENSE GEN GOV			
12/1/14-12/31/14	343.09	TELEPHONE	01300100-42210-	32886768	10150497
		GS ADMIN - EXPENSE GEN GOV			
12/1/14-12/31/14	440.02	TELEPHONE	01100100-42210-	32886768	10150497
		P & F - EXPENSE PUBLIC WORKS			
12/1/14-12/31/14	283.79	TELEPHONE	01600300-42210-	32886768	10150497
		POLICE - EXPENSE PUB SAFETY			
12/1/14-12/31/14	1,022.02	TELEPHONE	01200200-42210-	32886768	10150497
		PWA - EXPENSE PUB WORKS			
12/1/14-12/31/14	172.89	TELEPHONE	01400300-42210-	32886768	10150497
		SEWER OPER - EXPENSE W&S BUSI			
12/1/14-12/31/14	158.92	TELEPHONE	07800400-42210-	32886768	10150497
		STREETS - EXPENSE PUBLIC WORKS			
12/1/14-12/31/14	283.79	TELEPHONE	01500300-42210-	32886768	10150497
		VEHCL MAINT-REVENUE & EXPENSES			
12/1/14-12/31/14	145.17	TELEPHONE	29900000-42210-	32886768	10150497
		WATER OPER - EXPENSE W&S BUSI			
12/1/14-12/31/14	297.55	TELEPHONE	07700400-42210-	32886768	10150497
	Vendor Total: $3,286.87				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
DECEMBER SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1311930	28150001
		BUILDING MAINT. BALANCE SHEET			
DECEMBER SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1311932	28150017
		BUILDING MAINT. BALANCE SHEET			
DECEMBER SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1311937	28150015
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DECEMBER SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1311931	28150016
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC.					
		SEWER OPER - EXPENSE W&S BUSI			
10/13/14-11/11/14 BRAEWOOD PUMP STATION	981.21	ELECTRIC	07800400-42212-	0019839821	70150025
		WATER OPER - EXPENSE W&S BUSI			
10/13/14-11/11/14 WTP #2	4,460.44	ELECTRIC	07700400-42212-	0019839810	70150027
	Vendor Total: $5,441.65				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLANDS STREET IMPROVEMENTS	201,261.73	CAPITAL IMPROVEMENTS	04900300-45593-S1134	11	40150263
	Vendor Total: $201,261.73				
CROCKET PARTNERS INC					
		GS ADMIN - EXPENSE GEN GOV			
SHIPPING-NOVEMBER	29.97	POSTAGE	01100100-43317-	STATEMENT 11/30/2014	10150500
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT RETURN	9.46	POSTAGE	01200200-43317-	9/16/14 SHIPPING	20150115
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT RETURN	11.20	POSTAGE	01200200-43317-	9/16/14 SHIPPING	20150114
		SEWER OPER - EXPENSE W&S BUSI			
WWTF MOTIC CAM RMA SHIPPING	20.74	POSTAGE	07800400-43317-	09/02/14 SHIPPING	10150292
		VEHCL MAINT-REVENUE & EXPENSES			
SHIPPING-SEPTEMBER	23.68	POSTAGE	29900000-43317-	09/04/14 SHIPPING	29150083
		VEHICLE MAINT. BALANCE SHEET			
SHIPPING-SEPTEMBER	127.85	INVENTORY	29-14220-	09/10/14 SHIPPING	29150150
	Vendor Total: $222.90				
CUCCI AUTO GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN MOULDING	-151.54	INVENTORY	29-14220-	5002682	29150151
		VEHICLE MAINT. BALANCE SHEET			
LAMP ASSEMBLY	48.19	INVENTORY	29-14220-	5002930	29150151
		VEHICLE MAINT. BALANCE SHEET			
GLOW PLUG/WIRE ASSEMBLY	97.78	INVENTORY	29-14220-	5002951	29150151
		VEHICLE MAINT. BALANCE SHEET			
TRAILER MODULE	101.27	INVENTORY	29-14220-	5003087	29150151
		VEHICLE MAINT. BALANCE SHEET			
LINK/NUT/ARM ASSEMBLY	328.68	INVENTORY	29-14220-	5003008	29150151
	Vendor Total: $424.38				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS NOVEMBER	1,237.50	MUNICIPAL COURT	01100100-42305-	11472	10150486

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,237.50				
DAWN VACEK					
		WATER & SEWER BALANCE SHEET			
UB 1054093 911 WESLEY	15.62	AR - WATER BILLING	07-12110-	56149	
	Vendor Total: $15.62				
EDS RENTAL & SALES INC					
		STREETS - EXPENSE PUBLIC WORKS			
AIR COMPRESSOR	504.00	EQUIPMENT RENTAL	01500300-42270-	120958-3	50150109
	Vendor Total: $504.00				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
COUPLER	61.70	INVENTORY	29-14220-	0065965	29150206
		VEHICLE MAINT. BALANCE SHEET			
ADAPTER	93.64	INVENTORY	29-14220-	0065769	29150206
	Vendor Total: $155.34				
EMPLOYEE BENEFITS CORPORATION					
		GEN FUND BALANCE SHEET			
RETIREES HRA FEES - DECEMBER	21.25	AP - PR HEALTH INS - CLEARING	01-22141-	A86147	10150046
		BLDG MAINT- REVENUE & EXPENSES			
HRA-ANNUAL RENEWAL FEE	8.04	INSURANCE	28900000-41106-	2001913	10150495
		CDD - EXPENSE GEN GOV			
HRA-ANNUAL RENEWAL FEE	24.15	INSURANCE	01300100-41106-	2001913	10150495
		GS ADMIN - EXPENSE GEN GOV			
HRA-ANNUAL RENEWAL FEE	38.25	INSURANCE	01100100-41106-	2001913	10150495
		P & F - EXPENSE PUBLIC WORKS			
HRA-ANNUAL RENEWAL FEE	28.20	INSURANCE	01600300-41106-	2001913	10150495
		POLICE - EXPENSE PUB SAFETY			
HRA-ANNUAL RENEWAL FEE	112.74	INSURANCE	01200200-41106-	2001913	10150495
		PWA - EXPENSE PUB WORKS			
HRA-ANNUAL RENEWAL FEE	12.09	INSURANCE	01400300-41106-	2001913	10150495
		SEWER OPER - EXPENSE W&S BUSI			
HRA-ANNUAL RENEWAL FEE	18.12	INSURANCE	07800400-41106-	2001913	10150495
		STREETS - EXPENSE PUBLIC WORKS			
HRA-ANNUAL RENEWAL FEE	28.20	INSURANCE	01500300-41106-	2001913	10150495
		VEHCL MAINT-REVENUE & EXPENSES			
HRA-ANNUAL RENEWAL FEE	10.08	INSURANCE	29900000-41106-	2001913	10150495
		WATER OPER - EXPENSE W&S BUSI			
HRA-ANNUAL RENEWAL FEE	20.13	INSURANCE	07700400-41106-	2001913	10150495
		BLDG MAINT- REVENUE & EXPENSES			
FSA-ANNUAL RENEWAL FEE	9.38	INSURANCE	28900000-41106-	2001912	10150495
		CDD - EXPENSE GEN GOV			
FSA-ANNUAL RENEWAL FEE	28.18	INSURANCE	01300100-41106-	2001912	10150495

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
FSA-ANNUAL RENEWAL FEE	44.62	INSURANCE	01100100-41106-	2001912	10150495
		P & F - EXPENSE PUBLIC WORKS			
FSA-ANNUAL RENEWAL FEE	32.90	INSURANCE	01600300-41106-	2001912	10150495
		POLICE - EXPENSE PUB SAFETY			
FSA-ANNUAL RENEWAL FEE	131.53	INSURANCE	01200200-41106-	2001912	10150495
		PWA - EXPENSE PUB WORKS			
FSA-ANNUAL RENEWAL FEE	14.11	INSURANCE	01400300-41106-	2001912	10150495
		SEWER OPER - EXPENSE W&S BUSI			
FSA-ANNUAL RENEWAL FEE	21.14	INSURANCE	07800400-41106-	2001912	10150495
		STREETS - EXPENSE PUBLIC WORKS			
FSA-ANNUAL RENEWAL FEE	32.90	INSURANCE	01500300-41106-	2001912	10150495
		VEHCL MAINT-REVENUE & EXPENSES			
FSA-ANNUAL RENEWAL FEE	11.75	INSURANCE	29900000-41106-	2001912	10150495
		WATER OPER - EXPENSE W&S BUSI			
FSA-ANNUAL RENEWAL FEE	23.49	INSURANCE	07700400-41106-	2001912	10150495
	Vendor Total: $671.25				
ENGINEERING ENTERPRISES, INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS SECTION ONE STREET IMPRO	3,891.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1253	55395	40150265
	Vendor Total: $3,891.00				
FEDEX					
		POLICE - EXPENSE PUB SAFETY			
OCTOBER SHIPPING CHARGES	36.04	POSTAGE	01200200-43317-	2-857-83159	20150217
		CDD - EXPENSE GEN GOV			
NOVEMBER ESCROW SHIPPING CHARGES	36.14	POSTAGE	01300100-43317-	2-850-20997	30150046
		CDD - EXPENSE GEN GOV			
HR & ESCROW NOVEMBER SHIPPING	32.30	POSTAGE	01300100-43317-	2-857-67002	10150459
		GS ADMIN - EXPENSE GEN GOV			
HR & ESCROW NOVEMBER SHIPPING	16.11	POSTAGE	01100100-43317-	2-857-67002	10150459
	Vendor Total: $120.59				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
REVITAL NAILS TENANT ALTERATION	202.00	PROFESSIONAL SERVICES	01300100-42234-	2014-1381	30150003
		CDD - EXPENSE GEN GOV			
ALGONQUIN WELLNESS CENTER	1,072.00	PROFESSIONAL SERVICES	01300100-42234-	2014-1382	30150003
		CDD - EXPENSE GEN GOV			
ALGONQUIN WELLNESS CENTER	1,197.00	PROFESSIONAL SERVICES	01300100-42234-	2014-1039	30150003
	Vendor Total: $2,471.00				
FORCE AMERICA DIST INC					
		VEHICLE MAINT. BALANCE SHEET			
SENSOR HARNESS/CABLE/FUSE	416.42	INVENTORY	29-14220-	04156487	29150017

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
525 FORCE CONTROL HARNESS KIT	1,887.59	INVENTORY	29-14220-	04156260	29150244
	Vendor Total: $2,304.01				
FOSTER COACH SALES, INC.					
		VEHICLE MAINT. BALANCE SHEET			
PAIR WINDOW PERFS	158.68	INVENTORY	29-14220-	5114	29150029
	Vendor Total: $158.68				
G & O THERMAL SUPPLY COMPANY					
		BUILDING MAINT. BALANCE SHEET			
ACTUATOR	373.58	INVENTORY	28-14220-	946952	28150120
	Vendor Total: $373.58				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
ZAHARA	11.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	002758788	20150210
	Vendor Total: $11.49				
GESKE AND SONS INC					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	95.00	MATERIALS	01500300-43309-	30710	50150107
	Vendor Total: $95.00				
GOLD MEDAL CHICAGO INC					
		RECREATION - EXPENSE GEN GOV			
ALGONQUIN EXPRESS SPECIAL EVENT	71.56	RECREATION PROGRAMS	01101100-47701-	282550	10150489
	Vendor Total: $71.56				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
HANDLE	33.78	INVENTORY	28-14220-	9607392488	28150014
		BUILDING MAINT. BALANCE SHEET			
FILTERS	47.40	INVENTORY	28-14220-	9596930330	28150014
		BUILDING MAINT. BALANCE SHEET			
MOTOR	96.62	INVENTORY	28-14220-	9596150616	28150014
		BUILDING MAINT. BALANCE SHEET			
HALIDE LAMPS	171.00	INVENTORY	28-14220-	9606642073	28150014
		BUILDING MAINT. BALANCE SHEET			
LED WALL PACKS	615.60	INVENTORY	28-14220-	9597316059	28150014
		BUILDING MAINT. BALANCE SHEET			
LED WALL PACKS	1,539.00	INVENTORY	28-14220-	9600873070	28150014
		VEHICLE MAINT. BALANCE SHEET			
HALIDE LAMPS	6.88	INVENTORY	29-14220-	9605403337	29150117
HALIDE LAMPS	59.30	INVENTORY	29-14220-	9605403337	29150117
		VEHICLE MAINT. BALANCE SHEET			
BOOSTER CABLES	282.38	INVENTORY	29-14220-	9605860205	29150157

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
ELECTRIC HEATER	518.40	MAINT - STORAGE FACILITY	07700400-44411-	9593064240	70150221
		WATER OPER - EXPENSE W&S BUSI			
WATER FOUNTAIN WTP 3	692.55	MAINT - TREATMENT FACILITY	07700400-44412-	9601257430	70150233
	Vendor Total: $4,062.91				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
NOVEMBER GARBAGE STICKER SALES	1,425.00	AP - GARBAGE STICKERS	01-20104-	12783006	10150492
	Vendor Total: $1,425.00				
HAGG PRESS					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING BROCHURE PRINTING	3,898.95	PRINTING & ADVERTISING	01101100-42243-	57845	10150479
	Vendor Total: $3,898.95				
HANDLE WITH CARE CAR WASH					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 27	50.00	OUTSOURCED INVENTORY	29-14240-	615894	29150245
		VEHICLE MAINT. BALANCE SHEET			
SQUAD 80 & INTERCEPTOR 26	100.00	OUTSOURCED INVENTORY	29-14240-	615884	29150245
		VEHICLE MAINT. BALANCE SHEET			
UNIT 27 & SQUAD 77	100.00	OUTSOURCED INVENTORY	29-14240-	615889	29150245
	Vendor Total: $250.00				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
PVC ELBOWS/ADAPTERS	96.43	SMALL TOOLS & SUPPLIES	07700400-43320-	494777	70150219
		WATER OPER - EXPENSE W&S BUSI			
PVC PIPE	157.11	MAINT - TREATMENT FACILITY	07700400-44412-	497483	70150230
	Vendor Total: $253.54				
HD SUPPLY WATERWORKS LTD					
		WATER OPER - EXPENSE W&S BUSI			
BRASS	96.08	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	D228805	70150224
		WATER OPER - EXPENSE W&S BUSI			
BRASS	1,924.22	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	D228738	70150223
	Vendor Total: $2,020.30				
HOME DEPOT					
		WATER OPER - EXPENSE W&S BUSI			
BLADES/ADAPTERS	25.76	SMALL TOOLS & SUPPLIES	07700400-43320-	7013648 2014	70150152
		WATER OPER - EXPENSE W&S BUSI			
DRAIN PIPE	10.74	SMALL TOOLS & SUPPLIES	07700400-43320-	6013753	70150152
		WATER OPER - EXPENSE W&S BUSI			
TAPE/ANCHORS/DRILL BITS	37.13	SMALL TOOLS & SUPPLIES	07700400-43320-	6066241	70150152
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANTIFREEZE	22.08	MATERIALS	01600300-43309-	2014027	60150062
		BUILDING MAINT. BALANCE SHEET			
SPACKLING PASTE	5.48	INVENTORY	28-14220-	2052840	28150013
		STREETS - EXPENSE PUBLIC WORKS			
CONCRETE & FENCING	21.04	MATERIALS	01500300-43309-	0014263	40150250
CONCRETE & FENCING	95.23	MAINT - CURB & SIDEWALK	01500300-44427-	0014263	40150250
		STREETS - EXPENSE PUBLIC WORKS			
ROOFING NAILS	0.45	MATERIALS	01500300-43309-	0014267	40150250
ROOFING NAILS	2.02	MAINT - CURB & SIDEWALK	01500300-44427-	0014267	40150250
		WATER OPER - EXPENSE W&S BUSI			
CELL PHONE HOLDER/PIPE STRAPS	9.21	SMALL TOOLS & SUPPLIES	07700400-43320-	9014334	70150152
		P & F - EXPENSE PUBLIC WORKS			
HONDA MOWER	429.00	SMALL TOOLS & SUPPLIES	01600300-43320-	9053116	60150064
		WATER OPER - EXPENSE W&S BUSI			
PIPE STRAPS	1.54	SMALL TOOLS & SUPPLIES	07700400-43320-	8014445	70150152
		STREETS - EXPENSE PUBLIC WORKS			
FENCING/SAW GUIDE	4.75	MATERIALS	01500300-43309-	8014451	40150250
FENCING/SAW GUIDE	21.49	MAINT - CURB & SIDEWALK	01500300-44427-	8014451	40150250
		BUILDING MAINT. BALANCE SHEET			
SURGE PROTECTOR/CORD	149.94	INVENTORY	28-14220-	4190544	28150013
		VEHICLE MAINT. BALANCE SHEET			
BOLTS/PULLEY/CLAMPS	18.93	INVENTORY	29-14220-	3014873	29150020
		P & F - EXPENSE PUBLIC WORKS			
HOLIDAY DECORATIONS	84.84	SMALL TOOLS & SUPPLIES	01600300-43320-	3061231	60150066
		WATER OPER - EXPENSE W&S BUSI			
ELBOWS/CONNECTORS	44.29	SMALL TOOLS & SUPPLIES	07700400-43320-	8015286	70150152
		BUILDING MAINT. BALANCE SHEET			
WATER-REMOVED TAXES	41.94	INVENTORY	28-14220-	8054214	28150013
		WATER OPER - EXPENSE W&S BUSI			
ELBOWS	10.23	SMALL TOOLS & SUPPLIES	07700400-43320-	8054235	70150152
		SEWER OPER - EXPENSE W&S BUSI			
PROPANE TORCH	49.97	SMALL TOOLS & SUPPLIES	07800400-43320-	6015442	70150227
		BUILDING MAINT. BALANCE SHEET			
MAG NUT DRIVER SET	22.27	INVENTORY	28-14220-	6062159	28150013
		WATER OPER - EXPENSE W&S BUSI			
BRUSHES/GLUE	16.37	SMALL TOOLS & SUPPLIES	07700400-43320-	5015550	70150152
		WATER OPER - EXPENSE W&S BUSI			
WATERWELD	5.77	SMALL TOOLS & SUPPLIES	07700400-43320-	4015649	70150152
		SEWER OPER - EXPENSE W&S BUSI			
BRACKETS/HOOKS	4.12	SMALL TOOLS & SUPPLIES	07800400-43320-	4015650	70150227
		STREETS - EXPENSE PUBLIC WORKS			
CLEANOUT PLUG	6.38	SMALL TOOLS & SUPPLIES	01500300-43320-	4015684	50150110
		WATER OPER - EXPENSE W&S BUSI			
TUBES/TAPE/CLAMPS	91.31	SMALL TOOLS & SUPPLIES	07700400-43320-	0015970	70150152

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
GROMMET REFILLS/KIT	13.41	INVENTORY	29-14220-	0015976	29150020
		SEWER OPER - EXPENSE W&S BUSI			
PLYWOOD	34.95	SMALL TOOLS & SUPPLIES	07800400-43320-	0054945	70150166
		WATER OPER - EXPENSE W&S BUSI			
BRUSHES/ROLLERS	15.13	SMALL TOOLS & SUPPLIES	07700400-43320-	0062990	70150152
		WATER OPER - EXPENSE W&S BUSI			
HEATER/STRAP	51.87	SMALL TOOLS & SUPPLIES	07700400-43320-	9055023	70150152
	Vendor Total: $1,347.64				
IACE					
		POLICE - EXPENSE PUB SAFETY			
MORGAN-NON MEMBER ATTENDANCE	45.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/10/14 TRAINING	20150215
	Vendor Total: $45.00				
IL DEPT OF AGRICULTURE					
		STREETS - EXPENSE PUBLIC WORKS			
PUBLIC APPLICATOR LICENSE	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	610 COSTA	50150113
	Vendor Total: $20.00				
ILLINOIS MUNICIPAL LEAGUE					
		GS ADMIN - EXPENSE GEN GOV			
1/1/15-12/31/15 MEMBERSHIP	1,839.00	TRAVEL/TRAINING/DUES	01100100-47740-	2015 MEMBER DUES	10150468
	Vendor Total: $1,839.00				
ILLINOIS PUBLIC SAFETY AGENCY NETWORK					
		POLICE - EXPENSE PUB SAFETY			
CIMIS BILLING FOR 6 MONTHS	250.00	EQUIPMENT RENTAL	01200200-42270-	040286	20150192
	Vendor Total: $250.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
I NET NOV	126.74	PROFESSIONAL SERVICES	07800400-42234-	1729921	40150037
		STREETS - EXPENSE PUBLIC WORKS			
I NET NOV	126.75	PROFESSIONAL SERVICES	01500300-42234-	1729921	40150037
		WATER OPER - EXPENSE W&S BUSI			
I NET NOV	126.74	PROFESSIONAL SERVICES	07700400-42234-	1729921	40150037
	Vendor Total: $380.23				
J C LICHT AND COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
PRIMER	19.99	SMALL TOOLS & SUPPLIES	07700400-43320-	1250-13169276	70150234
	Vendor Total: $19.99				
JASON ROTH					
		STREETS - EXPENSE PUBLIC WORKS			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01500300-47740-	CDL LICENSE 2014	50150108
	Vendor Total: $30.00				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JENNIFER WHITMAN					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	48.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS CHLOE	
	Vendor Total: $48.00				
JOHN REYNOLDS					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 95 STICKERS	550.00	OUTSOURCED INVENTORY	29-14240-	2269	29150241
		VEHICLE MAINT. BALANCE SHEET			
UNIT 93 STICKERS	550.00	OUTSOURCED INVENTORY	29-14240-	2270	29150242
		VEHICLE MAINT. BALANCE SHEET			
UNIT 94 STICKERS	550.00	OUTSOURCED INVENTORY	29-14240-	2271	29150243
	Vendor Total: $1,650.00				
JON MITCHELL					
		WATER & SEWER BALANCE SHEET			
UB 1083888 642 KINGSBURY	24.09	AR - WATER BILLING	07-12110-	56145	
	Vendor Total: $24.09				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-NOVEMBER	32.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 11/30/14	10150499
	Vendor Total: $32.00				
KEVIN EGAN					
		WATER & SEWER BALANCE SHEET			
UB 3120015 1670 CAMBRIA	31.24	AR - WATER BILLING	07-12110-	56150	
	Vendor Total: $31.24				
KOVATCH MOBILE EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
BALL VALVES	112.84	INVENTORY	29-14220-	pa 153119	29150028
		VEHICLE MAINT. BALANCE SHEET			
VALVE/PUMP ASSEMBLY	1,100.33	INVENTORY	29-14220-	pa 152950	29150028
	Vendor Total: $1,213.17				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 TIME ATTENDANCE KRONOS	483.75	CAPITAL PURCHASE	01900100-45590-	10902394	10150148
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	39.37	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10902394	10150148
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	39.38	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10902394	10150148
	Vendor Total: $562.50				
KURT KUNKLE					
		WATER & SEWER BALANCE SHEET			
UB 3126945 1221 SEDGEWOOD	31.24	AR - WATER BILLING	07-12110-	56147	

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $31.24				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
BIODOR CON NIX	178.68	INVENTORY	28-14220-	9302894916	28150003
		VEHICLE MAINT. BALANCE SHEET			
DUPLEX WIRE	59.00	INVENTORY	29-14220-	9302884880	29150003
	Vendor Total: $237.68				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	80.64	INVENTORY	29-14220-	856856	29150184
		VEHICLE MAINT. BALANCE SHEET			
AUTO SLACK ADJ	162.10	INVENTORY	29-14220-	856827	29150184
	Vendor Total: $242.74				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,894.00	CHEMICALS	07700400-43342-	12790	70150053
	Vendor Total: $3,894.00				
MASTER HITCH INC					
		VEHICLE MAINT. BALANCE SHEET			
SMART TOUCH CONTROL	302.75	INVENTORY	29-14220-	80743	29150251
	Vendor Total: $302.75				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	316036	70150057
	Vendor Total: $60.00				
MCHENRY CNTY DIVISION OF TRANSPORTATION					
		STREETS - EXPENSE PUBLIC WORKS			
S CURVE LIGHTING 8/14/14-11/12/14	214.78	ELECTRIC	01500300-42212-	6014	50150114
	Vendor Total: $214.78				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SCHMITT - 11/19/14 MEETING	49.00	PRESIDENTS EXPENSES	01100100-47745-	15267	10150411
	Vendor Total: $49.00				
MCHENRY COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-NOVEMBER	40.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 11/30/14	10150498
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-NOVEMBER	40.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 11/30/14	10150498
	Vendor Total: $80.00				
MEADE ELECTRIC					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
WAL MART TRAFFIC SIGNAL NOV	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	667501	40150042
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		BUILDING MAINT. BALANCE SHEET			
CONTROL CIRCUIT TRANSFORMER	16.48	INVENTORY	28-14220-	50385	28150036
	Vendor Total: $16.48				
METRO DOOR AND DOCK					
		BUILDING MAINT. BALANCE SHEET			
DOOR #18 REPAIRS	272.03	OUTSOURCED INVENTORY	28-14240-	49110	28150010
	Vendor Total: $272.03				
MEYER MATERIAL CO					
		SEWER OPER - EXPENSE W&S BUSI			
STONE & SAND	401.39	MATERIALS	07800400-43309-	705312231	70150225
		STREETS - EXPENSE PUBLIC WORKS			
STONE & SAND	200.00	MATERIALS	01500300-43309-	705312231	70150225
		WATER OPER - EXPENSE W&S BUSI			
STONE & SAND	401.39	MATERIALS	07700400-43309-	705312231	70150225
	Vendor Total: $1,002.78				
MORTON SALT INC					
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT SALT	57,483.36	MATERIALS	03900300-43309-	5400604689	40150270
	Vendor Total: $57,483.36				
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	504.70	MATERIALS	01200200-43309-	91706301	20150199
	Vendor Total: $504.70				
NABCO ENTRANCES INC					
		BUILDING MAINT. BALANCE SHEET			
PWOH17 DOOR REPAIRS	243.00	OUTSOURCED INVENTORY	28-14240-	9518	28150117
		BUILDING MAINT. BALANCE SHEET			
PWOH17 DOOR REPAIRS TIMER	411.75	OUTSOURCED INVENTORY	28-14240-	72602	28150118
	Vendor Total: $654.75				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
WHEEL NUTS/BOLTS	8.72	INVENTORY	29-14220-	833747	29150011
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	21.95	INVENTORY	29-14220-	833566	29150011
		VEHICLE MAINT. BALANCE SHEET			
CARTRIDGES	104.03	INVENTORY	29-14220-	831897	29150011
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY/CORE DEPOSIT	167.12	INVENTORY	29-14220-	833741	29150011
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES/CORE DEPOSITS	334.20	INVENTORY	29-14220-	833807	29150011
	Vendor Total: $636.02				
NICK GUADAGNOLI					
		WATER & SEWER BALANCE SHEET			
UB 3054676 701 FAIRWAY VIEW	8.59	AR - WATER BILLING	07-12110-	56138	
	Vendor Total: $8.59				
NICOR GAS					
		GS ADMIN - EXPENSE GEN GOV			
10/27/14-11/26/14 HVH	246.17	NATURAL GAS	01100100-42211-	63-53-87-1000 3	10150303
		WATER OPER - EXPENSE W&S BUSI			
10/27/14-11/26/14 WTP #2	781.99	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70150013
		CDD - EXPENSE GEN GOV			
36-02-91-5320 6 GMC	323.85	NATURAL GAS	01300100-42211-	36-02-91-5320 6	10150304
		GS ADMIN - EXPENSE GEN GOV			
36-02-91-5320 6 GMC	641.40	NATURAL GAS	01100100-42211-	36-02-91-5320 6	10150304
		POLICE - EXPENSE PUB SAFETY			
36-02-91-5320 6 GMC	1,137.69	NATURAL GAS	01200200-42211-	36-02-91-5320 6	10150304
	Vendor Total: $3,131.10				
NWBOCA CHAPTER 35					
		CDD - EXPENSE GEN GOV			
ARPS/JACOBS/HARKIN 2015 MEMBERSHIP	65.00	TRAVEL/TRAINING/DUES	01300100-47740-	2015 MEMBERSHIP	30150044
	Vendor Total: $65.00				
OFFICEMAX CONTRACT INC					
		CDD - EXPENSE GEN GOV			
RETURN LETTER SORTER	-26.38	OFFICE SUPPLIES	01300100-43308-	458666	30150002
		CDD - EXPENSE GEN GOV			
LETTER SORTER	26.38	OFFICE SUPPLIES	01300100-43308-	414794	30150002
		CDD - EXPENSE GEN GOV			
LETTER SORTER	26.38	OFFICE SUPPLIES	01300100-43308-	458683	30150002
		CDD - EXPENSE GEN GOV			
RUBBER STAMP	28.15	OFFICE SUPPLIES	01300100-43308-	441622	30150002
		VEHCL MAINT-REVENUE & EXPENSES			
POCKET FILES	7.72	OFFICE SUPPLIES	29900000-43308-	426579	40150261
		PWA - EXPENSE PUB WORKS			
SHEET PROTECTORS	25.20	OFFICE SUPPLIES	01400300-43308-	371535	40150260
		BLDG MAINT- REVENUE & EXPENSES			
PAPER/WHITEOUT	15.08	OFFICE SUPPLIES	28900000-43308-	500206	40150269
		PWA - EXPENSE PUB WORKS			
PAPER/WHITEOUT	30.17	OFFICE SUPPLIES	01400300-43308-	500206	40150269
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER/WHITEOUT	30.17	OFFICE SUPPLIES	07800400-43308-	500206	40150269
		STREETS - EXPENSE PUBLIC WORKS			
PAPER/WHITEOUT	30.17	OFFICE SUPPLIES	01500300-43308-	500206	40150269
		VEHCL MAINT-REVENUE & EXPENSES			
PAPER/WHITEOUT	15.12	OFFICE SUPPLIES	29900000-43308-	500206	40150269
		WATER OPER - EXPENSE W&S BUSI			
PAPER/WHITEOUT	30.17	OFFICE SUPPLIES	07700400-43308-	500206	40150269
		GS ADMIN - EXPENSE GEN GOV			
CORRECTION TAPE/FLAGS/THERMAL ROLLS	80.69	OFFICE SUPPLIES	01100100-43308-	540611	10150061
		SEWER OPER - EXPENSE W&S BUSI			
CORRECTION TAPE/FLAGS/THERMAL ROLLS	44.28	OFFICE SUPPLIES	07800400-43308-	540611	10150061
		WATER OPER - EXPENSE W&S BUSI			
CORRECTION TAPE/FLAGS/THERMAL ROLLS	44.28	OFFICE SUPPLIES	07700400-43308-	540611	10150061
	Vendor Total: $407.58				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
GIULIANO-INJURY	37.50	RECREATION PROGRAMS	01000100-34410-	2300-6 ZUMBA	
		GEN FUND REVENUE - GEN GOV			
STIKOVICH-CANCELLED CLASS	38.00	RECREATION PROGRAMS	01000100-34410-	3705 PEN AND MOUSE	
		GEN FUND BALANCE SHEET			
LARSEN-WALDE REFUND HEALTH PREM & HR	329.70	AP - PR HEALTH INS - CLEARING	01-22141-	REFUND HEALTH PREM	
	Vendor Total: $405.20				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,590.00	FUEL INVENTORY	29-14200-	495273	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,977.73	FUEL INVENTORY	29-14200-	494782	29150024
		VEHICLE MAINT. BALANCE SHEET			
WINTERIZED DIESEL #2	3,585.10	FUEL INVENTORY	29-14200-	494783	29150024
		VEHICLE MAINT. BALANCE SHEET			
WINTERIZED DIESEL #2	3,604.12	FUEL INVENTORY	29-14200-	495274	29150024
	Vendor Total: $12,756.95				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
DOMINION SYNTHETIC OIL	753.25	INVENTORY	29-14220-	861273-01	29150021
		VEHICLE MAINT. BALANCE SHEET			
CASTROL OIL	2,740.20	INVENTORY	29-14220-	861273	29150021
	Vendor Total: $3,493.45				
PCA INC II					
		RECREATION - EXPENSE GEN GOV			
FALL COURSES	1,746.00	RECREATION PROGRAMS	01101100-47701-	12/2/14	10150483
	Vendor Total: $1,746.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PEN & MOUSE DESIGN HOUSE INC					
		RECREATION - EXPENSE GEN GOV			
FALL ART CLASSES	194.50	RECREATION PROGRAMS	01101100-47701-	315	10150475
	Vendor Total: $194.50				
POLSINELLI PC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES	6,808.54	LEGAL SERVICES	01100100-42230-	1123757	10150490
	Vendor Total: $6,808.54				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
DISPOSAL FEE	17.50	INVENTORY	29-14220-	640026789	29150025
		VEHICLE MAINT. BALANCE SHEET			
DISPOSAL FEES	45.50	INVENTORY	29-14220-	640026491	29150025
		VEHICLE MAINT. BALANCE SHEET			
TOWMAX RADIAL TIRES	643.16	INVENTORY	29-14220-	640026377	29150025
		VEHICLE MAINT. BALANCE SHEET			
PRECISION TOURING TIRES	1,113.40	INVENTORY	29-14220-	640025953	29150025
	Vendor Total: $1,819.56				
POSTMASTER ALGONQUIN					
		GS ADMIN - EXPENSE GEN GOV			
POSTAGE DUE ACCT #95007	25.00	POSTAGE	01100100-43317-	POSTAGE DUE #95007	10150484
		GS ADMIN - EXPENSE GEN GOV			
POSTAGE 2015 CALENDAR/ANNUAL REPORT	2,100.00	POSTAGE	01100100-43317-	CALENDAR MAILING	10150470
	Vendor Total: $2,125.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - NOVEMBER	1,525.00	PROFESSIONAL SERVICES	02400100-42234-	1045	10150045
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - DECEMBER	1,525.00	PROFESSIONAL SERVICES	02400100-42234-	1039	10150045
		CEMETERY OPER -EXPENSE GEN GOV			
LEDUC-NOVEMBER-BURIAL	600.00	GRAVE OPENING	02400100-42290-	1039	10150062
	Vendor Total: $3,650.00				
RA MANCINI INC					
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	104,286.02	CAPITAL IMPROVEMENTS	04900300-45593-S1024	5	40150266
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	88,961.40	WATER MAIN	12900400-45565-	5	40150266
	Vendor Total: $193,247.42				
RADARSIGN LLC					
		STREETS - EXPENSE PUBLIC WORKS			
RADAR SIGN REPAIRS	925.00	SIGN PROGRAM	01500300-43366-	3274	50150112

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $925.00				
RALPH HELM INC					
FILLER CAP ASSEMBLY	15.45	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	60393	29150005
CYCLE OIL	237.36	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	60396	29150005
UNIT 6SB07 PM AND REPAIR	128.60	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	59968	29150228
UNIT 5SB03 PM AND REPAIR	239.73	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	59975	29150229
UNIT 5SB02 PM AND REPAIR	269.73	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	59974	29150230
UNIT 6SB06 PM AND REPAIR	126.27	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	59972	29150231
UNIT 6SB01 PM AND REPAIR	299.73	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	59971	29150232
UNIT 6SB02 PM AND REPAIR	299.73	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	59970	29150233
UNIT 6BCS1 PM AND REPAIR	187.87	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	59969	29150234
6PP01 REPAIR	145.49	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	60163	29150236
6PPS6 REPAIR	179.53	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	60164	29150237
9SB01 REPAIR	397.83	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	60107	29150238
9SB03 REPAIR	323.79	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	60108	29150239
6SB05 REPAIR	231.66	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	59973	29150240
UNIT 5CS03 REPAIR	249.63	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	60105	29150248
UNIT 8SB02 REPAIR	132.30	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	60106	29150249
	Vendor Total: $3,464.70				
RED WING SHOE STORE					
COY 11/15/14	161.00	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000004654	40150258
FRAKE 11/24/14	161.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	1390000004678	70150226
MCFEGGAN 11/19/14	185.00	**P & F - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000004665	60150070
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEVESKA 11/20/14	174.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000004665	60150070
	Vendor Total: $681.00				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
WIRE ROPE	44.09	INVENTORY	29-14220-	38017326	29150051
	Vendor Total: $44.09				
SAMARITAN COUNSELING CENTER					
		BLDG MAINT- REVENUE & EXPENSES			
QUARTERLY BILLING - NOV-JAN	17.31	PROFESSIONAL SERVICES	28900000-42234-	2015040	10150456
		CDD - EXPENSE GEN GOV			
QUARTERLY BILLING - NOV-JAN	51.92	PROFESSIONAL SERVICES	01300100-42234-	2015040	10150456
		GS ADMIN - EXPENSE GEN GOV			
QUARTERLY BILLING - NOV-JAN	81.13	PROFESSIONAL SERVICES	01100100-42234-	2015040	10150456
		P & F - EXPENSE PUBLIC WORKS			
QUARTERLY BILLING - NOV-JAN	67.07	PROFESSIONAL SERVICES	01600300-42234-	2015040	10150456
		POLICE - EXPENSE PUB SAFETY			
QUARTERLY BILLING - NOV-JAN	259.62	PROFESSIONAL SERVICES	01200200-42234-	2015040	10150456
		PWA - EXPENSE PUB WORKS			
QUARTERLY BILLING - NOV-JAN	25.96	PROFESSIONAL SERVICES	01400300-42234-	2015040	10150456
		SEWER OPER - EXPENSE W&S BUSI			
QUARTERLY BILLING - NOV-JAN	41.11	PROFESSIONAL SERVICES	07800400-42234-	2015040	10150456
		STREETS - EXPENSE PUBLIC WORKS			
QUARTERLY BILLING - NOV-JAN	60.58	PROFESSIONAL SERVICES	01500300-42234-	2015040	10150456
		VEHCL MAINT-REVENUE & EXPENSES			
QUARTERLY BILLING - NOV-JAN	21.62	PROFESSIONAL SERVICES	29900000-42234-	2015040	10150456
		WATER OPER - EXPENSE W&S BUSI			
QUARTERLY BILLING - NOV-JAN	48.68	PROFESSIONAL SERVICES	07700400-42234-	2015040	10150456
	Vendor Total: $675.00				
SAMI FAISAL					
		WATER & SEWER BALANCE SHEET			
UB 3149279 3230 NOTTINGHAM	11.13	AR - WATER BILLING	07-12110-	56139	
	Vendor Total: $11.13				
SCOTT WADE					
		WATER & SEWER BALANCE SHEET			
UB 3040289 1312 PARKVIEW	40.00	AR - WATER BILLING	07-12110-	56136	
	Vendor Total: $40.00				
SEDES CORP					
		WATER & SEWER BALANCE SHEET			
UB 1097877 1552 ALGONQUIN	7.81	AR - WATER BILLING	07-12110-	56140	
	Vendor Total: $7.81				
SHAW SUBURBAN MEDIA GROUP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
SEWAGE PUMPS BID ADS	441.40	MAINT - LIFT STATION	07800400-44414-	111410287	70150228
	Vendor Total: $441.40				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 11/25/14	27.24	FUEL	01200200-43340-	0000000065218331411	10150088
	Vendor Total: $27.24				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
PW FIRE SYSTEM REPAIR	607.50	OUTSOURCED INVENTORY	28-14240-	80777962	28150119
	Vendor Total: $607.50				
SKYLOGIX					
		RECREATION - EXPENSE GEN GOV			
KELLIHER PK LIGHTS 5/14-4/15	300.00	PROFESSIONAL SERVICES	01101100-42234-	SB14287	10150481
	Vendor Total: $300.00				
SOCIETY FOR HUMAN RESOURCE MANAGEMENT					
		GS ADMIN - EXPENSE GEN GOV			
WALKER T MEMBERSHIP 3/1/15-2/29/16	190.00	TRAVEL/TRAINING/DUES	01100100-47740-	00390772 15/16	10150482
	Vendor Total: $190.00				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
FALL SPORTS CLASSES	429.00	RECREATION PROGRAMS	01101100-47701-	1930	10150478
	Vendor Total: $429.00				
STANARD & ASSOCIATES INC					
		POLICE - EXPENSE PUB SAFETY			
2 PERSONALITY EVALUATIONS	790.00	BOARD OF POLICE COMMISSION	01200200-47720-	SA000026982	20150211
	Vendor Total: $790.00				
STANS OFFICE TECHNOLOGIES					
		GEN NONDEPT - EXPENSE GEN GOV			
STANS SERVICE AGREEMENT FOR CDD	41.01	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	309258	10150487
		P & F - EXPENSE PUBLIC WORKS			
STANS SERVICE AGREEMENT FOR CDD	13.09	MAINT - OFFICE EQUIPMENT	01600300-44426-	309258	10150487
		PWA - EXPENSE PUB WORKS			
STANS SERVICE AGREEMENT FOR CDD	13.09	MAINT - OFFICE EQUIPMENT	01400300-44426-	309258	10150487
		SEWER OPER - EXPENSE W&S BUSI			
STANS SERVICE AGREEMENT FOR CDD	13.04	MAINT - OFFICE EQUIPMENT	07800400-44426-	309258	10150487
		STREETS - EXPENSE PUBLIC WORKS			
STANS SERVICE AGREEMENT FOR CDD	13.09	MAINT - OFFICE EQUIPMENT	01500300-44426-	309258	10150487
		WATER OPER - EXPENSE W&S BUSI			
STANS SERVICE AGREEMENT FOR CDD	13.09	MAINT - OFFICE EQUIPMENT	07700400-44426-	309258	10150487
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS SERVICE AGREEMENT FOR PW	65.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	309529	10150487
		P & F - EXPENSE PUBLIC WORKS			
STANS SERVICE AGREEMENT FOR PW	20.88	MAINT - OFFICE EQUIPMENT	01600300-44426-	309529	10150487
		PWA - EXPENSE PUB WORKS			
STANS SERVICE AGREEMENT FOR PW	20.88	MAINT - OFFICE EQUIPMENT	01400300-44426-	309529	10150487
		SEWER OPER - EXPENSE W&S BUSI			
STANS SERVICE AGREEMENT FOR PW	20.76	MAINT - OFFICE EQUIPMENT	07800400-44426-	309529	10150487
		STREETS - EXPENSE PUBLIC WORKS			
STANS SERVICE AGREEMENT FOR PW	20.88	MAINT - OFFICE EQUIPMENT	01500300-44426-	309529	10150487
		WATER OPER - EXPENSE W&S BUSI			
STANS SERVICE AGREEMENT FOR PW	20.88	MAINT - OFFICE EQUIPMENT	07700400-44426-	309529	10150487
	Vendor Total: $276.09				
STEINER ELECTRIC COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
FUSES FOR WTP 3	32.16	MAINT - TREATMENT FACILITY	07700400-44412-	S004873009.001	70150220
		WATER OPER - EXPENSE W&S BUSI			
FUSES	53.05	MAINT - WELLS	07700400-44418-	S004882550.001	70150232
	Vendor Total: $85.21				
STEVE KOKINADIS					
		WATER & SEWER BALANCE SHEET			
UB 3106106 1170 MILLCREEK	15.62	AR - WATER BILLING	07-12110-	56144	
	Vendor Total: $15.62				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
PELUSO	59.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1122495	20150198
		POLICE - EXPENSE PUB SAFETY			
CARROLL	56.30	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1122240	20150189
		POLICE - EXPENSE PUB SAFETY			
STACHURA	82.26	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1122469	20150196
		POLICE - EXPENSE PUB SAFETY			
LATINA	171.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1123938	20150205
		POLICE - EXPENSE PUB SAFETY			
WILKIN	212.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1122254	20150188
	Vendor Total: $583.00				
THE GLAZOV LAW FIRM LLC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES #1	1,474.00	LEGAL SERVICES	01100100-42230-	201400124	10150491
	Vendor Total: $1,474.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - NOVEMBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	17584	10150099
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY - NOVEMBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	17584	10150099
		SEWER OPER - EXPENSE W&S BUSI			
11/19/14 UTILITY BILL	812.60	PROFESSIONAL SERVICES	07800400-42234-	17554	10150494
		WATER OPER - EXPENSE W&S BUSI			
11/19/14 UTILITY BILL	812.60	PROFESSIONAL SERVICES	07700400-42234-	17554	10150494
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES-ACH INSERT	405.59	PROFESSIONAL SERVICES	07800400-42234-	17554	10150494
		WATER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES-ACH INSERT	405.59	PROFESSIONAL SERVICES	07700400-42234-	17554	10150494
	Vendor Total: $2,936.38				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	200.00	PROFESSIONAL SERVICES	01300100-42234-	14-4150	30150001
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	486.00	PROFESSIONAL SERVICES	01300100-42234-	14-4104	30150001
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	544.00	PROFESSIONAL SERVICES	01300100-42234-	14-4161	30150001
	Vendor Total: $1,230.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
CLEANER/TOWELS/TISSUE	764.70	INVENTORY	28-14220-	19714	28150012
	Vendor Total: $764.70				
TRAPANI ORTHODONTICS					
		WATER & SEWER BALANCE SHEET			
UB 2098429 1497 MERCHANT	62.48	AR - WATER BILLING	07-12110-	56137	
	Vendor Total: $62.48				
TREASURER, STATE OF ILLINOIS					
		MFT - EXPENSE PUBLIC WORKS			
13-00085-00-RS MFT BUNKER HILL DRIVE-PHA	22,311.04	INFRASTRUCTURE MAINT IMPROV	03900300-43370-M1423	107370	40150264
	Vendor Total: $22,311.04				
TRI-COUNTY TRUCK TOPS					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 92 SEAT COVERS	541.00	INVENTORY	29-14220-	AL-105062	29150252
	Vendor Total: $541.00				
TRI-R SYSTEMS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
SCADA IMPROVEMENTS - YEAR 3	88,000.00	WATER TREATMENT PLANT	12900400-45520-	003965	70150088
	Vendor Total: $88,000.00				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
FALL YOGA	345.60	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10150485

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $345.60				
TRUGREEN CHEMLAWN					
		SEWER OPER - EXPENSE W&S BUSI			
WTP #3	137.43	PROFESSIONAL SERVICES	07800400-42234-	23176039	70150017
		WATER OPER - EXPENSE W&S BUSI			
WTP #3	357.57	PROFESSIONAL SERVICES	07700400-42234-	23176039	70150017
	Vendor Total: $495.00				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 524 RADIO REPAIR	55.00	OUTSOURCED INVENTORY	29-14240-	11532	29150255
		VEHICLE MAINT. BALANCE SHEET			
RADIO REPAIR PLOW UNITS	535.55	OUTSOURCED INVENTORY	29-14240-	11512	29150254
	Vendor Total: $590.55				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC 3002 COPIER 12/26/2014	154.50	LEASES - NON CAPITAL	01200200-42272-	267425197	10150051
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A 12/18/2014	293.00	LEASES - NON CAPITAL	01100100-42272-	266649565	10150003
	Vendor Total: $447.50				
V3 COMPANIES OF ILLINOIS LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD RECONSTRUCTION	95.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1522	1014296	40150267
	Vendor Total: $95.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
LOWER VALVE WASHER	240.75	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0253859	70150231
		WATER OPER - EXPENSE W&S BUSI			
CLAMPS	1,919.57	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0253858	70150231
		WATER OPER - EXPENSE W&S BUSI			
VALVE/BRONZE/SLEEVE	4,605.93	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0253899	70150231
	Vendor Total: $6,766.25				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
WINTER BLADES	48.19	INVENTORY	29-14220-	000211174	29150041
		VEHICLE MAINT. BALANCE SHEET			
WINTER BLADES	113.59	INVENTORY	29-14220-	000210993	29150041
WINTER BLADES	323.84	INVENTORY	29-14220-	000210993	29150041
		VEHICLE MAINT. BALANCE SHEET			
CONVEX MIRROR	71.25	INVENTORY	29-14220-	000211380	29150260
	Vendor Total: $556.87				
WILLIAM MCGOVERN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER & SEWER BALANCE SHEET			
UB 3095727 165 LAKE DRIVE	23.43	AR - WATER BILLING	07-12110-	56141	
	Vendor Total: $23.43				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
ADAPTERS/DISCHARGE HOSE	18.37	SMALL TOOLS & SUPPLIES	07700400-43320-	026615	70150089
	Vendor Total: $18.37				
	REPORT TOTAL: $874,327.63				

Village of Algonquin

List of Bills 1/6/2015

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
		VEHICLE MAINT. BALANCE SHEET			
GOLD ROLLS	389.12	INVENTORY	29-14220-	TP17235	29150272
	Vendor Total: $389.12				
A LAMP CONCRETE CONTRACTORS INC					
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD RECONSTRUCTION	51,920.55	CAPITAL IMPROVEMENTS	04900300-45593-S1523	3	40150296
	Vendor Total: $51,920.55				
A M LEONARD INC					
		P & F - EXPENSE PUBLIC WORKS			
NURSERY STOCK	53.99	MAINT - TREE PLANTING	01600300-44402-	CI14154619	60150075
	Vendor Total: $53.99				
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
TIP CTNG VICTOR	19.36	SMALL TOOLS & SUPPLIES	29900000-43320-	9034379108	29150270
	Vendor Total: $19.36				
AMANDA DEMARRE					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	12/11/14 LUNCHEON	70150245
	Vendor Total: $20.00				
ANTHONY TRYCHTA					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	12.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS ANDREW	
	Vendor Total: $12.00				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE PHASE 2 ENGINEERING	13,500.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1141	29906	40150295
	Vendor Total: $13,500.00				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588789430	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588798675	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	25.00	OUTSOURCED INVENTORY	28-14240-	1588650635	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588789426	28150105

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	40.21	OUTSOURCED INVENTORY	28-14240-	1588789425	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	40.56	OUTSOURCED INVENTORY	28-14240-	1588789424	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	25.66	OUTSOURCED INVENTORY	28-14240-	1588800509	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	35.21	OUTSOURCED INVENTORY	28-14240-	1588798670	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588798671	28150105
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588789432	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588789435	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588789435	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588789433	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588789431	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	19.82	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588789434	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.73	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588789434	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	47.81	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588789434	40150023
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588798677	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588798680	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588798680	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1288798678	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588798676	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	19.83	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588798679	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.73	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588798679	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	47.80	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588798679	40150023
	Vendor Total: $749.10				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARROW ROAD CONSTRUCTION					
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS SECTION ONE STREET IMPRO	203,918.48	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1254	3	40150298
	Vendor Total: $203,918.48				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN COUPLERS	-29.11	INVENTORY	29-14220-	BM4667	29150001
		VEHICLE MAINT. BALANCE SHEET			
NUT/PUMP	45.09	INVENTORY	29-14220-	BM4453	29150001
		VEHICLE MAINT. BALANCE SHEET			
COUPLERS	133.74	INVENTORY	29-14220-	BM4658	29150001
	Vendor Total: $149.72				
AZTECA SYSTEMS, INC.					
		P & F - EXPENSE PUBLIC WORKS			
ASSET MANAGEMENT SOFTWARE CITY	937.13	CAPITAL PURCHASE	01600300-45590-	10080	10150037
		PWA - EXPENSE PUB WORKS			
ASSET MANAGEMENT SOFTWARE CITY	937.68	CAPITAL PURCHASE	01400300-45590-	10080	10150037
		SEWER OPER - EXPENSE W&S BUSI			
ASSET MANAGEMENT SOFTWARE CITY	1,406.25	CAPITAL PURCHASE	07800400-45590-	10080	10150037
		STREETS - EXPENSE PUBLIC WORKS			
ASSET MANAGEMENT SOFTWARE CITY	937.69	CAPITAL PURCHASE	01500300-45590-	10080	10150037
		WATER OPER - EXPENSE W&S BUSI			
ASSET MANAGEMENT SOFTWARE CITY	1,406.25	CAPITAL PURCHASE	07700400-45590-	10080	10150037
	Vendor Total: $5,625.00				
BOB RIDINGS INC					
		BLDG MAINT- REVENUE & EXPENSES			
2015 FORD F350	34,635.00	CAPITAL PURCHASE	28900000-45590-	F5368	28150123
		STREETS - EXPENSE PUBLIC WORKS			
2015 FORD F350	36,720.00	CAPITAL PURCHASE	01500300-45590-	F5337	50150115
		BLDG MAINT- REVENUE & EXPENSES			
RECHARGEABLE LED FLASHLIGHT	277.20	CAPITAL PURCHASE	28900000-45590-	9615608610	28150123
	Vendor Total: $71,632.20				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
GATE JACK ASSEMBLY	260.77	INVENTORY	29-14220-	0158249-IN	29150171
		VEHICLE MAINT. BALANCE SHEET			
LED LAMPS/GROMMETS	357.44	INVENTORY	29-14220-	0158547-IN	29150171
		VEHICLE MAINT. BALANCE SHEET			
CYLINDERS	717.60	INVENTORY	29-14220-	0158291-IN	29150171
		VEHICLE MAINT. BALANCE SHEET			
527 SANDBLAST AND PAINT FRAME	4,315.00	OUTSOURCED INVENTORY	29-14240-	0158707-IN	29150267
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONVERSION OF VEHICLE 527	80,785.00	CAPITAL PURCHASE	01500300-45590-	0158565-IN	50150003
	Vendor Total: $86,435.81				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 12/15/2014	88.29	TELEPHONE	28900000-42210-	1010-9884-0000	10150523
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 12/15/2014	180.68	TELEPHONE	01300100-42210-	1010-9884-0000	10150523
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 12/15/2014	315.26	TELEPHONE	01100100-42210-	1010-9884-0000	10150523
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 12/15/2014	178.27	TELEPHONE	01600300-42210-	1010-9884-0000	10150523
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 12/15/2014	578.70	TELEPHONE	01200200-42210-	1010-9884-0000	10150523
STATEMENT DATE 12/15/2014	3,789.43	ALARM LINES	01200200-42215-	1010-9884-0000	10150523
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 12/15/2014	112.87	TELEPHONE	01400300-42210-	1010-9884-0000	10150523
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 12/15/2014	104.64	TELEPHONE	07800400-42210-	1010-9884-0000	10150523
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 12/15/2014	178.27	TELEPHONE	01500300-42210-	1010-9884-0000	10150523
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT DATE 12/15/2014	15.21	TELEPHONE	05900100-42210-	1010-9884-0000	10150523
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 12/15/2014	96.47	TELEPHONE	29900000-42210-	1010-9884-0000	10150523
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 12/15/2014	410.45	TELEPHONE	07700400-42210-	1010-9884-0000	10150523
	Vendor Total: $6,048.54				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	5.24	INVENTORY	29-14220-	2045-420659	29150009
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	14.04	INVENTORY	29-14220-	14694-42495	29150009
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER/THROTTLE PLATE	45.22	INVENTORY	29-14220-	2045-420965	29150009
		VEHICLE MAINT. BALANCE SHEET			
BLUE CORAL	52.80	INVENTORY	29-14220-	2045-418702	29150009
		VEHICLE MAINT. BALANCE SHEET			
AIR/COOLANT/OIL FILTERS	5.62	INVENTORY	29-14220-	14694-42363	29150009
AIR/COOLANT/OIL FILTERS	260.43	INVENTORY	29-14220-	14694-42363	29150009
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SETS/ROTORS	435.80	INVENTORY	29-14220-	14694-42395	29150264
	Vendor Total: $819.15				
CDW LLC					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
INT SVC STOCK ROOM PRINTER	40.86	OFFICE SUPPLIES	28900000-43308-	RD72246	10150488
		VEHCL MAINT-REVENUE & EXPENSES			
INT SVC STOCK ROOM PRINTER	40.87	OFFICE SUPPLIES	29900000-43308-	RD72246	10150488
		GEN NONDEPT - EXPENSE GEN GOV			
EMC VNXE 3100 EXCHANGE SAN SER	396.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	RB53110	10150476
		SEWER OPER - EXPENSE W&S BUSI			
EMC VNXE 3100 EXCHANGE SAN SER	49.60	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	RB53110	10150476
		WATER OPER - EXPENSE W&S BUSI			
EMC VNXE 3100 EXCHANGE SAN SER	49.60	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	RB53110	10150476
	Vendor Total: $577.73				
CENTEGRA OCCUPATIONAL HEALTH					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT TESTING - SKRODZKI	232.00	BOARD OF POLICE COMMISSION	01200200-47720-	144027	10150502
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT TESTING - PALMER	322.00	BOARD OF POLICE COMMISSION	01200200-47720-	143784	10150501
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT TEST - OLSTA	175.00	BOARD OF POLICE COMMISSION	01200200-47720-	144153	10150518
	Vendor Total: $729.00				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
STOP STINGER ROTATION	25.29	INVENTORY	29-14220-	S14886	29150032
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	27.22	INVENTORY	29-14220-	S14879	29150032
SWITCH	170.96	INVENTORY	29-14220-	S14879	29150032
	Vendor Total: $223.47				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING DECEMBER 2014	185.00	OUTSOURCED INVENTORY	28-14240-	28881	28150018
	Vendor Total: $185.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
RADAR REPAIR	181.50	INVENTORY	29-14220-	10589	29150262
		VEHICLE MAINT. BALANCE SHEET			
CLEAR LENS	240.00	INVENTORY	29-14220-	10577	29150262
		VEHICLE MAINT. BALANCE SHEET			
BLUE/RED LEDS	396.00	INVENTORY	29-14220-	10585	29150262
		VEHICLE MAINT. BALANCE SHEET			
LED TURN ARROW	1,137.00	INVENTORY	29-14220-	10582	29150262
		STREETS - EXPENSE PUBLIC WORKS			
LIGHT BARS FOR NEW VEHICLES	1,125.00	CAPITAL PURCHASE	01500300-45590-	10508	40150273
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIGHT BARS FOR NEW VEHICLES	1,125.00	CAPITAL PURCHASE	07700400-45590-	10508	40150273
		VEHCL MAINT-REVENUE & EXPENSES			
FORD TECH TRAINING	960.00	TRAVEL/TRAINING/DUES	29900000-47740-	633164	
	Vendor Total: $5,164.50				
CHRISTOPHER B BURKE ENG LTD					
		GS ADMIN - EXPENSE GEN GOV			
TIF EXPENSES 5 S MAIN ST	121.00	LAND ACQUISITION	01100100-45595-	119536	10150507
		GS ADMIN - EXPENSE GEN GOV			
TIF EXPENSES 115 W ALGONQUIN RD	121.00	LAND ACQUISITION	01100100-45595-	119535	10150507
		CDD - EXPENSE GEN GOV			
ALGONQUIN CODE REVIEW SERVICES	726.00	PROFESSIONAL SERVICES	01300100-42234-	119532	30150048
		STREET IMPROV- EXPENSE PUBWRKS			
SCARIFICATION	1,722.77	ENGINEERING/DESIGN SERVICES	04900300-42232-	119533	40150275
		STREET IMPROV- EXPENSE PUBWRKS			
CHARLES AVENUE STORM SEWER REPAIR	1,993.01	ENGINEERING/DESIGN SERVICES	04900300-42232-	119534	40150276
		STREET IMPROV- EXPENSE PUBWRKS			
FAU ROAD RECLASSIFICATIONS	2,021.09	ENGINEERING/DESIGN SERVICES	04900300-42232-	119537	40150280
		STREET IMPROV- EXPENSE PUBWRKS			
CERMAK ROAD	2,248.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1511	119539	40150277
		MFT - EXPENSE PUBLIC WORKS			
13-00085-00-RS MFT BUNKER HILL DRIVE-PHA	2,585.19	ENGINEERING/DESIGN SERVICES	03900300-42232-M1422	119563	40150283
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLANDS STREET IMPROVEMENT PHASE II	3,272.83	ENGINEERING/DESIGN SERVICES	04900300-42232-S1133	119531	40150279
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE PHASE 1	12,714.86	ENGINEERING/DESIGN SERVICES	04900300-42232-S1211	119538	40150278
	Vendor Total: $27,525.75				
CITY LIMITS SYSTEMS INC					
		VEHICLE MAINT. BALANCE SHEET			
WASHBAY SOAP	405.90	INVENTORY	29-14220-	5506	29150275
	Vendor Total: $405.90				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
WWTF HVAC REPAIR	550.65	OUTSOURCED INVENTORY	28-14240-	00062562	28150125
	Vendor Total: $550.65				
COMCAST CABLE COMMUNICATION					
		GS ADMIN - EXPENSE GEN GOV			
12/22/14-1/21/15	94.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10150313
	Vendor Total: $94.85				
COMMONWEALTH EDISON					
		STREETS - EXPENSE PUBLIC WORKS			
11/12/14-12/13/14 RATE 25	5.30	ELECTRIC	01500300-42212-	0173066085	40150012
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/13/14-12/15/14 RANDALL ROAD ART	18.80	PUBLIC ART	01300100-43362-	9537129042	10150066
		POLICE - EXPENSE PUB SAFETY			
11/12/14-12/15/14 RATE 25	29.55	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10150064
		POLICE - EXPENSE PUB SAFETY			
11/12/14-12/13/14 WILBRANDT REAR TOWER	32.85	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10150065
		STREETS - EXPENSE PUBLIC WORKS			
11/12/14-12/15/14 RATE 25	43.39	ELECTRIC	01500300-42212-	1899004044	40150009
		SEWER OPER - EXPENSE W&S BUSI			
11/12/14-12/12/14 BRITTANY HILLS LS	47.62	ELECTRIC	07800400-42212-	4483077090	70150006
		STREETS - EXPENSE PUBLIC WORKS			
11/11/14-12/15/14 RATE 25	55.84	ELECTRIC	01500300-42212-	6576007055	40150008
		SEWER OPER - EXPENSE W&S BUSI			
11/12/14-12/13/14 LOWE DR LS	68.71	ELECTRIC	07800400-42212-	3027111096	70150005
		SEWER OPER - EXPENSE W&S BUSI			
11/12/14-12/13/14 N RIVER RD LS	75.05	ELECTRIC	07800400-42212-	3153024057	70150002
		STREETS - EXPENSE PUBLIC WORKS			
11/11/14-12/15/14 RATE 25	86.98	ELECTRIC	01500300-42212-	5074022008	40150019
		STREETS - EXPENSE PUBLIC WORKS			
11/12/14-12/15/14 RATE 25	93.80	ELECTRIC	01500300-42212-	3251025030	40150010
		STREETS - EXPENSE PUBLIC WORKS			
11/12/14-12/15/14 RATE 25	95.87	ELECTRIC	01500300-42212-	0183097207	40150013
		WATER OPER - EXPENSE W&S BUSI			
11/12/14-12/13/14 JACOBS TOWER	95.96	ELECTRIC	07700400-42212-	2355094078	70150009
		WATER OPER - EXPENSE W&S BUSI			
11/12/14-12/13/14 HANSON TOWER	164.79	ELECTRIC	07700400-42212-	1697161042	70150010
		SEWER OPER - EXPENSE W&S BUSI			
11/12/14-12/15/14 RIVERFRONT LS	167.84	ELECTRIC	07800400-42212-	5743051108	70150003
		WATER OPER - EXPENSE W&S BUSI			
11/12/14-12/13/14 COPPER OAKS TOWER	184.64	ELECTRIC	07700400-42212-	4777074007	70150008
		STREETS - EXPENSE PUBLIC WORKS			
11/11/14-12/16/14 RATE 25	195.08	ELECTRIC	01500300-42212-	0717128071	40150014
		SEWER OPER - EXPENSE W&S BUSI			
11/12/14-12/13/14 N HARRISON LS	211.56	ELECTRIC	07800400-42212-	5239103091	70150004
		STREETS - EXPENSE PUBLIC WORKS			
11/12/14-12/15/14 RATE 25	224.01	ELECTRIC	01500300-42212-	7023109012	40150015
		STREETS - EXPENSE PUBLIC WORKS			
11/13/14-12/16/14 RATE 25	291.88	ELECTRIC	01500300-42212-	3886048007	40150016
		WATER OPER - EXPENSE W&S BUSI			
11/12/14-12/13/14 HILLSIDE BOOSTER	352.98	ELECTRIC	07700400-42212-	5743093053	70150007
		STREETS - EXPENSE PUBLIC WORKS			
11/12/14-12/15/14 RATE 25	330.18	ELECTRIC	01500300-42212-	0207058071	40150017
		STREETS - EXPENSE PUBLIC WORKS			
11/12/14-12/15/14 RATE 25	642.23	ELECTRIC	01500300-42212-	6973021006	40150018
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/12/14-12/13/14 HUNTINGTON BOOSTER	687.89	ELECTRIC	07700400-42212-	0101073045	70150011
		STREETS - EXPENSE PUBLIC WORKS			
11/13/14-12/16/14 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40150011
		SEWER OPER - EXPENSE W&S BUSI			
11/12/14-12/13/14 WOODSCREEK PUMPING ST	378.23	ELECTRIC	07800400-42212-	0107108145	
	Vendor Total: $4,586.33				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 10/31/2014	101.52	EQUIPMENT RENTAL	01200200-42270-	T1513863	20150228
	Vendor Total: $101.52				
CONSTELLATION NEWENERGY INC.					
		SWIMMING POOL -EXPENSE GEN GOV			
11/13/14-12/15/14 599 LONGWOOD	100.85	ELECTRIC	05900100-42212-	0020589782	10150111
		SEWER OPER - EXPENSE W&S BUSI			
11/12/14-12/12/14 WOODSCREEK PUMPING ST	448.54	ELECTRIC	07800400-42212-	0020577489	70150093
		WATER OPER - EXPENSE W&S BUSI			
11/12/14-12/14/14 ZANGE BOOSTER	496.86	ELECTRIC	07700400-42212-	0020577486	70150033
		WATER OPER - EXPENSE W&S BUSI			
11/12/14-12/12/14 CARY BOOSTER STATION	787.86	ELECTRIC	07700400-42212-	0020577484	70150031
		SEWER OPER - EXPENSE W&S BUSI			
11/11/14-12/12/14 GRAND RESERVE	901.86	ELECTRIC	07800400-42212-	0020540346	70150024
		SEWER OPER - EXPENSE W&S BUSI			
11/13/14-12/15/14 ALGONQUIN SHORES	946.35	ELECTRIC	07800400-42212-	0020589747	70150023
		WATER OPER - EXPENSE W&S BUSI			
11/7/14-12/9/14 WELL #15	977.30	ELECTRIC	07700400-42212-	0020427400	70150030
		WATER OPER - EXPENSE W&S BUSI			
11/12/14-12/12/14 WELL #9	1,150.89	ELECTRIC	07700400-42212-	0020540326	70150029
		SEWER OPER - EXPENSE W&S BUSI			
11/12/14-12/12/14 BRAEWOOD PUMP STATION	1,169.60	ELECTRIC	07800400-42212-	0020577490	70150025
		WATER OPER - EXPENSE W&S BUSI			
11/12/14-12/12/14 WELLS #7 & 11	2,657.03	ELECTRIC	07700400-42212-	0020577491	70150034
		WATER OPER - EXPENSE W&S BUSI			
11/12/14-12/12/14 WTP #2	3,446.79	ELECTRIC	07700400-42212-	0020577485	70150027
		WATER OPER - EXPENSE W&S BUSI			
11/7/14-12/9/14 WTP #3	4,047.14	ELECTRIC	07700400-42212-	0020427389	70150028
		SEWER OPER - EXPENSE W&S BUSI			
11/12/14-12/14/14 WWTF	23,135.23	ELECTRIC	07800400-42212-	0020540404	70150022
	Vendor Total: $40,266.30				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE	7,605.00	CAPITAL IMPROVEMENTS	04900300-45593-S1014	1	40150297
	Vendor Total: $7,605.00				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COWPAINTERS LLC					
		CDD - EXPENSE GEN GOV			
DEPOSIT-SAILBOATS & SHIPPING	5,585.00	PUBLIC ART	01300100-43362-	7610	30150051
	Vendor Total: $5,585.00				
CRYSTAL LAKE PARK DISTRICT					
		RECREATION - EXPENSE GEN GOV			
FALL SIP AND PAINT	15.00	RECREATION PROGRAMS	01101100-47701-	3201-6 SIP & PAINT	10150505
	Vendor Total: $15.00				
CUCCI AUTO GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
GASKET	7.19	INVENTORY	29-14220-	5003735	29150151
		VEHICLE MAINT. BALANCE SHEET			
ANTI-FREEZE	65.28	INVENTORY	29-14220-	5003709	29150151
		BLDG MAINT- REVENUE & EXPENSES			
UNIT 950 NEW UNIT PARTS	138.87	CAPITAL PURCHASE	28900000-45590-	5003502	28150129
		STREETS - EXPENSE PUBLIC WORKS			
UNIT 950 NEW UNIT PARTS	138.87	CAPITAL PURCHASE	01500300-45590-	5003502	28150129
	Vendor Total: $350.21				
CUTTING EDGE GRAPHICS LTD					
		VEHICLE MAINT. BALANCE SHEET			
VILLAGE LOGOS	683.00	INVENTORY	29-14220-	7172	29150273
	Vendor Total: $683.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
12/25/14-1/25/15 FULL T1	15.39	TELEPHONE	28900000-42210-	1290655	10150040
		CDD - EXPENSE GEN GOV			
12/25/14-1/25/15 FULL T1	38.53	TELEPHONE	01300100-42210-	1290655	10150040
		GS ADMIN - EXPENSE GEN GOV			
12/25/14-1/25/15 FULL T1	65.50	TELEPHONE	01100100-42210-	1290655	10150040
		P & F - EXPENSE PUBLIC WORKS			
12/25/14-1/25/15 FULL T1	11.55	TELEPHONE	01600300-42210-	1290655	10150040
		POLICE - EXPENSE PUB SAFETY			
12/25/14-1/25/15 FULL T1	161.84	TELEPHONE	01200200-42210-	1290655	10150040
		PWA - EXPENSE PUB WORKS			
12/25/14-1/25/15 FULL T1	26.96	TELEPHONE	01400300-42210-	1290655	10150040
		SEWER OPER - EXPENSE W&S BUSI			
12/25/14-1/25/15 FULL T1	17.34	TELEPHONE	07800400-42210-	1290655	10150040
		STREETS - EXPENSE PUBLIC WORKS			
12/25/14-1/25/15 FULL T1	15.39	TELEPHONE	01500300-42210-	1290655	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
12/25/14-1/25/15 FULL T1	15.47	TELEPHONE	29900000-42210-	1290655	10150040
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/25/14-1/25/15 FULL T1	17.34	TELEPHONE	07700400-42210-	1290655	10150040
		BLDG MAINT- REVENUE & EXPENSES			
12/25/14-1/25/15 DOMAIN	0.41	TELEPHONE	28900000-42210-	1290660	10150040
		CDD - EXPENSE GEN GOV			
12/25/14-1/25/15 DOMAIN	0.99	TELEPHONE	01300100-42210-	1290660	10150040
		GS ADMIN - EXPENSE GEN GOV			
12/25/14-1/25/15 DOMAIN	1.70	TELEPHONE	01100100-42210-	1290660	10150040
		P & F - EXPENSE PUBLIC WORKS			
12/25/14-1/25/15 DOMAIN	0.30	TELEPHONE	01600300-42210-	1290660	10150040
		POLICE - EXPENSE PUB SAFETY			
12/25/14-1/25/15 DOMAIN	4.19	TELEPHONE	01200200-42210-	1290660	10150040
		PWA - EXPENSE PUB WORKS			
12/25/14-1/25/15 DOMAIN	0.71	TELEPHONE	01400300-42210-	1290660	10150040
		SEWER OPER - EXPENSE W&S BUSI			
12/25/14-1/25/15 DOMAIN	0.45	TELEPHONE	07800400-42210-	1290660	10150040
		STREETS - EXPENSE PUBLIC WORKS			
12/25/14-1/25/15 DOMAIN	0.41	TELEPHONE	01500300-42210-	1290660	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
12/25/14-1/25/15 DOMAIN	0.39	TELEPHONE	29900000-42210-	1290660	10150040
		WATER OPER - EXPENSE W&S BUSI			
12/25/14-1/25/15 DOMAIN	0.45	TELEPHONE	07700400-42210-	1290660	10150040
		BLDG MAINT- REVENUE & EXPENSES			
12/25/14-1/25/15 2ND T1	15.39	TELEPHONE	28900000-42210-	1290768	10150040
		CDD - EXPENSE GEN GOV			
12/25/14-1/25/15 2ND T1	38.53	TELEPHONE	01300100-42210-	1290768	10150040
		GS ADMIN - EXPENSE GEN GOV			
12/25/14-1/25/15 2ND T1	65.50	TELEPHONE	01100100-42210-	1290768	10150040
		P & F - EXPENSE PUBLIC WORKS			
12/25/14-1/25/15 2ND T1	11.55	TELEPHONE	01600300-42210-	1290768	10150040
		POLICE - EXPENSE PUB SAFETY			
12/25/14-1/25/15 2ND T1	161.84	TELEPHONE	01200200-42210-	1290768	10150040
		PWA - EXPENSE PUB WORKS			
12/25/14-1/25/15 2ND T1	26.96	TELEPHONE	01400300-42210-	1290768	10150040
		SEWER OPER - EXPENSE W&S BUSI			
12/25/14-1/25/15 2ND T1	17.34	TELEPHONE	07800400-42210-	1290768	10150040
		STREETS - EXPENSE PUBLIC WORKS			
12/25/14-1/25/15 2ND T1	15.39	TELEPHONE	01500300-42210-	1290768	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
12/25/14-1/25/15 2ND T1	15.47	TELEPHONE	29900000-42210-	1290768	10150040
		WATER OPER - EXPENSE W&S BUSI			
12/25/14-1/25/15 2ND T1	17.34	TELEPHONE	07700400-42210-	1290768	10150040
	Vendor Total: $780.62				

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Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	12/11/14 LUNCHEON	70150250
	Vendor Total: $20.00				
EDS RENTAL & SALES INC					
		RECREATION - EXPENSE GEN GOV			
HIGH CHAIR RENTALS-FALL SPECIAL EVENT	19.00	RECREATION PROGRAMS	01101100-47701-	121079-3	10150513
		P & F - EXPENSE PUBLIC WORKS			
LIFT RENTAL	151.20	EQUIPMENT RENTAL	01600300-42270-	121899-3	60150072
	Vendor Total: $170.20				
EDWARD COY					
		STREETS - EXPENSE PUBLIC WORKS			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01500300-47740-	CDL LICENSE	50150119
	Vendor Total: $30.00				
FEDEX					
		CDD - EXPENSE GEN GOV			
TIF SHIPPING CHARGES	20.31	POSTAGE	01300100-43317-	2-871-51040	30150046
	Vendor Total: $20.31				
FIRST BANKCARD					
		POLICE - EXPENSE PUB SAFETY			
BUCCI-STARBUCKS COFFEE WITH DEPT HEAI	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 12/18	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON GIS BACKUP	299.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 12/18	
		GS ADMIN - EXPENSE GEN GOV			
CROOK-PAST PERFECT HIST CMSN SOFTWAF	1,388.00	HISTORIC COMMISSION	01100100-47750-	CLOSING DATE 12/18	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-TEAMVIEWER REMOTE SUPPORT	1,499.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 12/18	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON SUTRICK IPHONE CASE	29.34	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 12/18	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON TECH FLEX CABLE	69.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 12/18	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON TECH FLEX CABLE	55.01	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 12/18	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON ISOKINETICS BALL CHAIR	77.95	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 12/18	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON BACK BALANCE CHAIR	99.99	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 12/18	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON EXERCISE BALL CHAIR	112.05	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 12/18	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON BREVILLE BUNDLE	299.00	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 12/18	
		GS ADMIN - EXPENSE GEN GOV			
FARNUM-THE2BUDS HIST CMSN ARCHIVAL SL	157.20	HISTORIC COMMISSION	01100100-47750-	CLOSING DATE 12/18	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
GOCK-PARTY CITY 2 REC WINTER EVENTS	19.92	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 12/18	
		RECREATION - EXPENSE GEN GOV			
GOCK-HOBBY LOBBY 2 REC EVENTS	20.91	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 12/18	
		RECREATION - EXPENSE GEN GOV			
GOCK-DOLLAR TREE 3 REC EVENTS	26.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 12/18	
		RECREATION - EXPENSE GEN GOV			
GOCK-HOME DEPOT TAPE FOR RECITAL	1.97	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 12/18	
		RECREATION - EXPENSE GEN GOV			
GOCK-PARTY CITY ALG EXPRESS SUPPLIES	18.93	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 12/18	
		RECREATION - EXPENSE GEN GOV			
GOCK-IPRA MEMBERSHIP RENEWAL	244.00	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 12/18	
		RECREATION - EXPENSE GEN GOV			
GOCK-JEWEL ALG EXPRESS	34.19	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 12/18	
		RECREATION - EXPENSE GEN GOV			
GOCK-GOURMET KERNEL ROCK ON THE FOX	175.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 12/18	
		RECREATION - EXPENSE GEN GOV			
GOCK-SPRA MEMBERSHIP RENEWAL	10.00	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 12/18	
		GS ADMIN - EXPENSE GEN GOV			
KENNING-PROBLEM SOLVER FILING CABINET	73.59	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 12/18	
		GS ADMIN - EXPENSE GEN GOV			
KENNING-OVERLIMIT FEE CREDIT	-39.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 12/18	
		CDD - EXPENSE GEN GOV			
KENNING-CORNERSTORK GIFTS NIX BABY GI	47.31	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 12/18	
		POLICE - EXPENSE PUB SAFETY			
KENNING-PAYPAL MATTHIESSEN IL POLICE MI	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 12/18	
		CDD - EXPENSE GEN GOV			
KENNING-WALMART HARKIN YRS/SERVICE	75.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 12/18	
		POLICE - EXPENSE PUB SAFETY			
KENNING-ALG COMMONS RIESE YRS/SERVIC	126.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 12/18	
		POLICE - EXPENSE PUB SAFETY			
KENNING-ABTA MATTHIESSEN DONATION	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 12/18	
		GS ADMIN - EXPENSE GEN GOV			
KENNING-FLORIST EXPRESS WALDE SYMPAT	66.73	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 12/18	
		GS ADMIN - EXPENSE GEN GOV			
KENNING-FLORIST EXPRESS REFUND TAXES	-3.78	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 12/18	
		POLICE - EXPENSE PUB SAFETY			
KENNING-JEWEL LAINE RETIRENT SUPPLIES	49.95	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 12/18	
		POLICE - EXPENSE PUB SAFETY			
KENNING-SPECIAL OLYMPICS LAINE DONATIC	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 12/18	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA-IGFOA TELECOMM TAX WEBINAR	55.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 12/18	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA-GFOA CPFO MATERIALS	35.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 12/18	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA-NIU OUTREACH IL FIN FORUM 3 AT	203.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 12/18	
		POLICE - EXPENSE PUB SAFETY			
LAINE-CASEY GENERAL FUEL	25.39	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 12/18	
		POLICE - EXPENSE PUB SAFETY			
LAINE-HILTON LODGING	78.40	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 12/18	
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG-1800BUSINESSCARDS TREE TRIMMI	283.63	PRINTING & ADVERTISING	01600300-42243-	CLOSING DATE 12/18	
		BUILDING MAINT. BALANCE SHEET			
LUDWIG-RG DAVIS REZNOR PARTS VENTOR /	308.70	INVENTORY	28-14220-	CLOSING DATE 12/18	
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG-TRASH CANS UNLIMITED TRASH CAI	742.40	SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE 12/18	
		PWA - EXPENSE PUB WORKS			
MITCHARD-JIMMY JOHNS MTG TO DISCUSS I	42.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 12/18	
		PWA - EXPENSE PUB WORKS			
MITCHARD-BUBS SUBS LUNCH MTG/TOUR W/	20.19	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 12/18	
		PWA - EXPENSE PUB WORKS			
MITCHARD-TRACKS GRILL LUNCH DISC PW C	28.39	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 12/18	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-AMER SOC OF NOTARIES KAUTZ S	14.50	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 12/18	
SKILLMAN-AMER SOC OF NOTARIES KAUTZ S	6.00	POSTAGE	01100100-43317-	CLOSING DATE 12/18	
SKILLMAN-AMER SOC OF NOTARIES KAUTZ S	33.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 12/18	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK-MANDILES CHIEF BUCCI SWEARING	450.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 12/18	
		POLICE - EXPENSE PUB SAFETY			
SWIGART-DOLLARTREE MATTHIESSEN RETIR	12.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 12/18	
		POLICE - EXPENSE PUB SAFETY			
SWIGART-DOLLARTREE CHIEF LAINE RETIRE	31.50	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 12/18	
		GS ADMIN - EXPENSE GEN GOV			
TEPSICK-AMAZON READ IT AND REAP	257.28	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 12/18	
		GS ADMIN - EXPENSE GEN GOV			
TEPSICK-AMAZON READ IT AND REAP	289.44	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 12/18	
		POLICE - EXPENSE PUB SAFETY			
WALKER D-JEWEL CHIEF BUCCI SWEARING I	66.04	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 12/18	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T-HON ACCESSORIES RETURN CAB	-32.06	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 12/18	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-THE KNOX CO W/S KNOX BOXES	2,030.00	SMALL TOOLS & SUPPLIES	07800400-43320-	CLOSING DATE 12/18	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-THE KNOX CO W/S KNOX BOXES	1,050.00	SMALL TOOLS & SUPPLIES	07700400-43320-	CLOSING DATE 12/18	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-ILSAWWA W/S PLANS 101 SEMINAR	64.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 12/18	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-PUMP SUPPLY MOTOR BRACKET/S(	14.00	MAINT - TREATMENT FACILITY	07700400-44412-	CLOSING DATE 12/18	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
ZIMMERMAN-JEWEL IPASS TRANSPONDERS	21.16	SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE 12/18	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-JEWEL IPASS TRANSPONDERS	21.16	SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 12/18	
		SEWER OPER - EXPENSE W&S BUSI			
ZIMMERMAN-JEWEL IPASS TRANSPONDERS	21.16	SMALL TOOLS & SUPPLIES	07800400-43320-	CLOSING DATE 12/18	
		STREETS - EXPENSE PUBLIC WORKS			
ZIMMERMAN-JEWEL IPASS TRANSPONDERS	21.16	SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 12/18	
		WATER OPER - EXPENSE W&S BUSI			
ZIMMERMAN-JEWEL IPASS TRANSPONDERS	21.16	SMALL TOOLS & SUPPLIES	07700400-43320-	CLOSING DATE 12/18	
	Vendor Total: $11,497.80				
FORCE AMERICA DIST INC					
		VEHICLE MAINT. BALANCE SHEET			
MOUNTING BRACKET	266.98	INVENTORY	29-14220-	04156964	29150017
		VEHICLE MAINT. BALANCE SHEET			
SENSOR REPLACEMENT	661.02	INVENTORY	29-14220-	04157081	29150017
	Vendor Total: $928.00				
GARY HALLAERT					
		SEWER OPER - EXPENSE W&S BUSI			
NSWWA	10.00	TRAVEL/TRAINING/DUES	07800400-47740-	12/11/14 LUNCHEON	70150253
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	10.00	TRAVEL/TRAINING/DUES	07700400-47740-	12/11/14 LUNCHEON	70150253
	Vendor Total: $20.00				
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
FALL FINAL MAGIC CLASS	33.00	RECREATION PROGRAMS	01101100-47701-	12/15/14 CLASS	10150512
	Vendor Total: $33.00				
GCI CONSOLIDATED LLC					
		RECREATION - EXPENSE GEN GOV			
SPECIAL EVENT BREAKFAST WITH SANTA	513.25	RECREATION PROGRAMS	01101100-47701-	12/13/14	10150517
	Vendor Total: $513.25				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
BATTERY	6.36	INVENTORY	28-14220-	9615608628	28150014
		BUILDING MAINT. BALANCE SHEET			
FILTERS	31.80	INVENTORY	28-14220-	9618482179	28150014
		BUILDING MAINT. BALANCE SHEET			
DOUBLE SIDED TAPE	32.81	INVENTORY	28-14220-	9608019593	28150014
		BUILDING MAINT. BALANCE SHEET			
CONTACT TIPS	33.24	INVENTORY	28-14220-	9618865316	28150014
		BUILDING MAINT. BALANCE SHEET			
SOAP DISPENSER	34.44	INVENTORY	28-14220-	9610179351	28150014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
TABLE COVERS	41.64	INVENTORY	28-14220-	9617386611	28150014
		BUILDING MAINT. BALANCE SHEET			
BOLT THREADS/HOSE BARB	47.78	INVENTORY	28-14220-	9610365737	28150014
		BUILDING MAINT. BALANCE SHEET			
AIR FILTERS	87.84	INVENTORY	28-14220-	9610841810	28150014
		BUILDING MAINT. BALANCE SHEET			
PANEL HEATER	91.76	INVENTORY	28-14220-	9609665915	28150014
		BUILDING MAINT. BALANCE SHEET			
HEATER STAND/TEMP CONTROL	124.32	INVENTORY	28-14220-	96085332652	28150014
		BUILDING MAINT. BALANCE SHEET			
HAND TRUCK WHEELS	136.80	INVENTORY	28-14220-	9608019585	28150014
		BUILDING MAINT. BALANCE SHEET			
LAMP RECYCLING KIT	291.33	INVENTORY	28-14220-	9618482187	28150014
		BUILDING MAINT. BALANCE SHEET			
LED STRIPLIGHTS	325.82	INVENTORY	28-14220-	9613290601	28150014
		BUILDING MAINT. BALANCE SHEET			
MVP ACTUATOR	684.50	INVENTORY	28-14220-	9616832946	28150014
		BUILDING MAINT. BALANCE SHEET			
RECYCLING KITS	722.27	INVENTORY	28-14220-	9620522152	28150014
		BUILDING MAINT. BALANCE SHEET			
LED WALL PACKS	923.40	INVENTORY	28-14220-	9608100419	28150014
		BLDG MAINT- REVENUE & EXPENSES			
SHEAR CUTTER	8.61	SMALL TOOLS & SUPPLIES	28900000-43320-	9608019601	28150121
		VEHICLE MAINT. BALANCE SHEET			
FIBERGLASS HANDLE	19.25	INVENTORY	29-14220-	9610841828	29150157
		VEHICLE MAINT. BALANCE SHEET			
TEES/ELBOWS/CAPS	81.60	INVENTORY	29-14220-	9609042156	29150157
		STREETS - EXPENSE PUBLIC WORKS			
GASKETS	12.50	SMALL TOOLS & SUPPLIES	01500300-43320-	9610561533	50150120
		STREETS - EXPENSE PUBLIC WORKS			
HOSE CLAMPS	61.92	SMALL TOOLS & SUPPLIES	01500300-43320-	9610561541	50150120
		STREETS - EXPENSE PUBLIC WORKS			
FLAGS	57.08	SIGN PROGRAM	01500300-43366-	9617916524	50150127
		STREETS - EXPENSE PUBLIC WORKS			
PERMANENT FLASHLIGHT FOR 503	277.20	CAPITAL PURCHASE	01500300-45590-	9615608602	50150124
		BLDG MAINT- REVENUE & EXPENSES			
REIF-EXEC CHAIR	296.33	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	9613358960	28150128
	Vendor Total: $4,430.60				
HAGG PRESS					
		CDD - EXPENSE GEN GOV			
LABELS-NOT APPROVED FOR OCCUPANCY	161.03	PRINTING & ADVERTISING	01300100-42243-	58114	30150049
	Vendor Total: $161.03				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
HIP BOOTS	116.65	SMALL TOOLS & SUPPLIES	07800400-43320-	511550	40150288
		STREETS - EXPENSE PUBLIC WORKS			
HIP BOOTS	116.65	SMALL TOOLS & SUPPLIES	01500300-43320-	511550	40150288
		WATER OPER - EXPENSE W&S BUSI			
HIP BOOTS	116.65	SMALL TOOLS & SUPPLIES	07700400-43320-	511550	40150288
		SEWER OPER - EXPENSE W&S BUSI			
HIP BOOTS/HEAD LAMPS	475.00	SMALL TOOLS & SUPPLIES	07800400-43320-	512184	40150288
		STREETS - EXPENSE PUBLIC WORKS			
HIP BOOTS/HEAD LAMPS	475.00	SMALL TOOLS & SUPPLIES	01500300-43320-	512184	40150288
		WATER OPER - EXPENSE W&S BUSI			
HIP BOOTS/HEAD LAMPS	475.00	SMALL TOOLS & SUPPLIES	07700400-43320-	512184	40150288
	Vendor Total: $1,774.95				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
WASTE DISPOSAL FEES	138.11	PROFESSIONAL SERVICES	29900000-42234-	13203953	29150023
WASTE DISPOSAL FEES	239.09	PROFESSIONAL SERVICES	29900000-42234-	13203953	29150023
WASTE DISPOSAL FEES	804.63	PROFESSIONAL SERVICES	29900000-42234-	13203953	29150023
	Vendor Total: $1,181.83				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
JANUARY 2015	1,664.39	CAPITAL LEASE PAYMENTS	01200200-45597-	1566	10150004
		POLICE - INTEREST EXPENSE			
JANUARY 2015	345.61	INTEREST EXPENSE	01200600-47790-	1566	10150004
	Vendor Total: $2,010.00				
HUDSON GROUP LTD					
		RECREATION - EXPENSE GEN GOV			
ALGONQUIN EXPRESS	550.00	RECREATION PROGRAMS	01101100-47701-	120614-T	10150504
	Vendor Total: $550.00				
IACP NET / LOGIN					
		POLICE - EXPENSE PUB SAFETY			
1/1/15-12/31/15 ANNUAL FEE	800.00	EQUIPMENT RENTAL	01200200-42270-	24350	20150227
	Vendor Total: $800.00				
IL DEPT OF AGRICULTURE					
		STREETS - EXPENSE PUBLIC WORKS			
PUBLIC APPLICATOR LICENSE	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	612 JOHNSON	50150118
	Vendor Total: $20.00				
ILLINOIS CHAPTER IAEI					
		CDD - EXPENSE GEN GOV			
BRIAN MARTIN 1/21-23/15	200.00	TRAVEL/TRAINING/DUES	01300100-47740-	ANNUAL WINTER MTG	30150050

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $200.00				
ILLINOIS POWER MARKETING COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
10/30/14-12/1/14 RATE 23	31,811.32	ELECTRIC	01500300-42212-	83025314121	40150020
	Vendor Total: $31,811.32				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P NOVEMBER ACTIVITY	15.00	LICENSES	01000100-32085-	COST CENTER 5283	10150524
	Vendor Total: $15.00				
INTERNATIONAL CODE COUNCIL					
		CDD - EXPENSE GEN GOV			
'14 CODE BOOKS	249.00	PUBLICATIONS	01300100-42242-	INV0504655	30150047
	Vendor Total: $249.00				
INTERSTATE BATTERY SYS. OF FOX VALLEY					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	91.95	INVENTORY	29-14220-	858100	29150053
	Vendor Total: $91.95				
INTL ASSN PROPERTY & EVIDENCE					
		POLICE - EXPENSE PUB SAFETY			
HARPER 2015 MEMBERSHIP DUES	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	M15-22459	20150230
	Vendor Total: $50.00				
INTL SOCIETY OF ARBORICULTURE					
		P & F - EXPENSE PUBLIC WORKS			
2015 ISA MEMBERSHIP	175.00	TRAVEL/TRAINING/DUES	01600300-47740-	19101 SLOMINSKI	60150076
		P & F - EXPENSE PUBLIC WORKS			
2015 ISA MEMBERSHIP	175.00	TRAVEL/TRAINING/DUES	01600300-47740-	213366 MCFEGGAN	60150076
		P & F - EXPENSE PUBLIC WORKS			
2015 ISA MEMBERSHIP	175.00	TRAVEL/TRAINING/DUES	01600300-47740-	19091 SCHUETZ	60150076
	Vendor Total: $525.00				
J C LICHT AND COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
FLOOR CLEANER	3.49	SMALL TOOLS & SUPPLIES	07700400-43320-	1250-13175132	70150255
	Vendor Total: $3.49				
JASON MEYER					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	12/11/14 LUNCHEON	70150248
	Vendor Total: $20.00				
JASON SCHUTZ					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	12/11/14 LUNCHEON	70150249

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $20.00				
JETTER DEPOT					
		WATER OPER - EXPENSE W&S BUSI			
JET HOSE	341.90	SMALL TOOLS & SUPPLIES	07700400-43320-	7304	70150239
	Vendor Total: $341.90				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
FALL ZUMBA FINAL	180.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH SAT	10150506
		RECREATION - EXPENSE GEN GOV			
FALL ZUMBA FINAL	252.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA FITNESS WED	10150506
		RECREATION - EXPENSE GEN GOV			
FALL ZUMBA FINAL	288.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING/STEP TH	10150506
	Vendor Total: $720.00				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
HAND CLEANER	128.40	INVENTORY	28-14220-	9302955956	28150073
		VEHICLE MAINT. BALANCE SHEET			
SCREWS/NUTS/WIRE	261.92	INVENTORY	29-14220-	9302926666	29150003
		VEHICLE MAINT. BALANCE SHEET			
WIRE LOOMS/FUSE HOLDERS	769.39	INVENTORY	29-14220-	9302943983	29150003
	Vendor Total: $1,159.71				
LEMONT POLICE DEPARTMENT					
		POLICE - EXPENSE PUB SAFETY			
SHAUGHNESSY-RETIREMENT CELEBRATION	45.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/23/15 RTRMT DINNER	20150247
	Vendor Total: $45.00				
LOGSDON OFFICE SUPPLY					
		POLICE - EXPENSE PUB SAFETY			
NOTARY STAMP FOR LAURIE FILIPPINI	26.50	PROFESSIONAL SERVICES	01200200-42234-	0926465-001	20150193
	Vendor Total: $26.50				
M S FOSTER & ASSOCIATES INC					
		STREETS - EXPENSE PUBLIC WORKS			
ROAD WATCH KIT 503	618.78	CAPITAL PURCHASE	01500300-45590-	4947	50150123
	Vendor Total: $618.78				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE/HYDROFLUOSILICIC	9,215.70	CHEMICALS	07700400-43342-	12831	70150053
	Vendor Total: $9,215.70				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
EDGE MOULDING	90.67	INVENTORY	29-14220-	A38789	29150134

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $90.67				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	420.00	PROFESSIONAL SERVICES	07700400-42234-	1406373	70150057
	Vendor Total: $420.00				
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
		POLICE - EXPENSE PUB SAFETY			
SIX ATTENDEES	300.00	TRAVEL/TRAINING/DUES	01200200-47740-	OFFICER OF THE YEAR	20150244
	Vendor Total: $300.00				
MCMASTER CARR SUPPLY COMPANY					
		BUILDING MAINT. BALANCE SHEET			
FLUSH VALVE CONVERTER	340.81	INVENTORY	28-14220-	18508886	28150005
	Vendor Total: $340.81				
MENARDS CARPENTERSVILLE					
		WATER OPER - EXPENSE W&S BUSI			
WIRE CUTTER	29.97	MAINT - STORAGE FACILITY	07700400-44411-	51945	70150235
		STREETS - EXPENSE PUBLIC WORKS			
POSTS	200.80	MAINT - CURB & SIDEWALK	01500300-44427-	52767	50150125
	Vendor Total: $230.77				
METROPOLITAN LIFE INSURANCE COMPANY					
		GEN FUND BALANCE SHEET			
JANUARY DENTAL PREMIUM	10,312.12	AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10150005
	Vendor Total: $10,312.12				
MEYER MATERIAL CO					
		SEWER OPER - EXPENSE W&S BUSI			
SAND	246.52	MATERIALS	07800400-43309-	705330278	70150240
		WATER OPER - EXPENSE W&S BUSI			
SAND	246.54	MATERIALS	07700400-43309-	705330278	70150240
		SEWER OPER - EXPENSE W&S BUSI			
SAND	502.68	MATERIALS	07800400-43309-	705346622	70150240
		WATER OPER - EXPENSE W&S BUSI			
SAND	502.71	MATERIALS	07700400-43309-	705346622	70150240
	Vendor Total: $1,498.45				
MICHAEL BANIA					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	12/11/14 LUNCHEON	70150247
	Vendor Total: $20.00				
MIKE FEY-KEANE					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	12/11/14 LUNCHEON	70150251

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $20.00				
MORTON SALT INC					
14-00000-00-GM MFT SALT	5,283.11	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	5400617790	40150289
14-00000-00-GM MFT SALT	7,083.23	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	5400617789	40150290
14-00000-00-GM MFT SALT	12,009.95	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	5400619501	40150293
14-00000-00-GM MFT SALT	14,419.23	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	5400622720	40150294
14-00000-00-GM MFT SALT	33,708.25	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	5400614574	40150285
14-00000-00-GM MFT SALT	51,712.93	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	5400616212	40150284
	Vendor Total: $124,216.70				
MYERS TIRE SUPPLY COMPANY					
TIRE VALVE SNAPS	87.66	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	41212123	29150271
	Vendor Total: $87.66				
NAPA AUTO SUPPLY ALGONQUIN					
RETURN CORE DEPOSIT	-235.56	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	833949	29150011
RETURN SWITCH/BELT	-46.23	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	830444	29150011
RETURN CORE DEPOSIT	-15.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	833826	29150011
BATTERY	13.94	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	835377	29150011
V-BELT	14.84	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	834379	29150011
V-BELTS	62.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	834682	29150011
OIL/FUEL FILTERS	102.51	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	835399	29150011
BATTERY	108.54	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	835371	29150011
DEICER	119.70	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	833998	29150011
FILTERS	125.48	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	834431	29150011
ROTORS/PADS	339.17	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	834623	29150011
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWITCH/OIL/CLEANER	714.40	INVENTORY	29-14220-	834221	29150011
	Vendor Total: $1,304.39				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
10/31/14-12/3/14 599 LONGWOOD POOL HOUS	23.08	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10150030
		SWIMMING POOL -EXPENSE GEN GOV			
11/3/14-12/3/14 599 LONGWOOD BATH HOUSE	25.60	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10150059
		SEWER OPER - EXPENSE W&S BUSI			
11/11/14-12/11/14 WWTF	593.13	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70150015
		SEWER OPER - EXPENSE W&S BUSI			
11/11/14-12/11/14 DIGESTER	756.15	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70150016
		WATER OPER - EXPENSE W&S BUSI			
11/10/14-12/10/14 WTP#1	1,051.63	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70150012
		WATER OPER - EXPENSE W&S BUSI			
11/6/14-12/8/14 WTP#3	1,111.78	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70150014
		P & F - EXPENSE PUBLIC WORKS			
11/10/14-12/10/14 PW FACILITY	646.00	NATURAL GAS	01600300-42211-	04-96-69-0053 4	10150279
		PWA - EXPENSE PUB WORKS			
11/10/14-12/10/14 PW FACILITY	389.50	NATURAL GAS	01400300-42211-	04-96-69-0053 4	10150279
		SEWER OPER - EXPENSE W&S BUSI			
11/10/14-12/10/14 PW FACILITY	520.19	NATURAL GAS	07800400-42211-	04-96-69-0053 4	10150279
		STREETS - EXPENSE PUBLIC WORKS			
11/10/14-12/10/14 PW FACILITY	629.05	NATURAL GAS	01500300-42211-	04-96-69-0053 4	10150279
		VEHCL MAINT-REVENUE & EXPENSES			
11/10/14-12/10/14 PW FACILITY	486.94	NATURAL GAS	29900000-42211-	04-96-69-0053 4	10150279
		WATER OPER - EXPENSE W&S BUSI			
11/10/14-12/10/14 PW FACILITY	587.66	NATURAL GAS	07700400-42211-	04-96-69-0053 4	10150279
		P & F - EXPENSE PUBLIC WORKS			
11/11/14-12/15/14 COLD STORAGE	47.86	NATURAL GAS	01600300-42211-	94-31-83-1000 3	
		SEWER OPER - EXPENSE W&S BUSI			
11/11/14-12/15/14 COLD STORAGE	47.86	NATURAL GAS	07800400-42211-	94-31-83-1000 3	
		STREETS - EXPENSE PUBLIC WORKS			
11/11/14-12/15/14 COLD STORAGE	47.87	NATURAL GAS	01500300-42211-	94-31-83-1000 3	
		WATER OPER - EXPENSE W&S BUSI			
11/11/14-12/15/14 COLD STORAGE	47.86	NATURAL GAS	07700400-42211-	94-31-83-1000 3	
	Vendor Total: $7,012.16				
NORTH CENTRAL LABS OF WISCONSIN INC					
		SEWER OPER - EXPENSE W&S BUSI			
DETERGENT & BEAKERS	117.71	LAB SUPPLIES	07800400-43345-	346919	70150236
		WATER OPER - EXPENSE W&S BUSI			
DETERGENT & BEAKERS	41.25	LAB SUPPLIES	07700400-43345-	346919	70150236
	Vendor Total: $158.96				
NPELRA					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
2015 MEMBERSHIP DUES	205.00	TRAVEL/TRAINING/DUES	01100100-47740-	WALKER 27973	10150496
	Vendor Total: $205.00				
OFFICEMAX CONTRACT INC					
		CDD - EXPENSE GEN GOV			
RETURN SORTER	-26.38	OFFICE SUPPLIES	01300100-43308-	527976	30150002
		CDD - EXPENSE GEN GOV			
DESK PAD	8.50	OFFICE SUPPLIES	01300100-43308-	700379	30150002
		CDD - EXPENSE GEN GOV			
DESK PADS	34.45	OFFICE SUPPLIES	01300100-43308-	686244	30150002
		WATER OPER - EXPENSE W&S BUSI			
CALENDAR	15.00	OFFICE SUPPLIES	07700400-43308-	806903	70150246
		POLICE - EXPENSE PUB SAFETY			
ENVELOPES/BINDERS	46.02	OFFICE SUPPLIES	01200200-43308-	331904	20150226
		POLICE - EXPENSE PUB SAFETY			
FILES/FOLDERS	351.08	OFFICE SUPPLIES	01200200-43308-	569324	20150226
		SEWER OPER - EXPENSE W&S BUSI			
PAPER/SHOULDER REST	38.73	OFFICE SUPPLIES	07800400-43308-	605773	40150271
		WATER OPER - EXPENSE W&S BUSI			
PAPER/SHOULDER REST	38.72	OFFICE SUPPLIES	07700400-43308-	605773	40150271
		GS ADMIN - EXPENSE GEN GOV			
POCKET LTR/LGL FILES	82.34	OFFICE SUPPLIES	01100100-43308-	809932	10150061
		GS ADMIN - EXPENSE GEN GOV			
PAPER	91.14	OFFICE SUPPLIES	01100100-43308-	969246	10150061
		GS ADMIN - EXPENSE GEN GOV			
PENS/LABELS/PAPER	139.93	OFFICE SUPPLIES	01100100-43308-	653268	10150061
	Vendor Total: $819.53				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
BRAMFELD-MOVED OUT OF STATE	10.00	RECREATION PROGRAMS	01000100-34410-	3617 WINTER WNDRLAND	
		GEN FUND REVENUE - GEN GOV			
MEYER-CHANGE IN CLASS DYNAMICS	190.00	RECREATION PROGRAMS	01000100-34410-	3431-2 P/C KARATE	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-ESPLANADE BUILDINGS	539.48	ALARM LINES	01000200-34022-	6/25/14	
	Vendor Total: $739.48				
P F PETTIBONE & CO					
		POLICE - EXPENSE PUB SAFETY			
CITATION BOOKS & ZEBRA PAPER	386.25	PRINTING & ADVERTISING	01200200-42243-	32160	20150200
	Vendor Total: $386.25				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,929.03	FUEL INVENTORY	29-14200-	498663	29150024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	2,311.48	FUEL INVENTORY	29-14200-	496546	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,688.66	FUEL INVENTORY	29-14200-	496545	29150024
		VEHICLE MAINT. BALANCE SHEET			
WINTERIZED DIESEL #2	2,730.44	FUEL INVENTORY	29-14200-	7048749	29150024
	Vendor Total: $9,659.61				
PETROLIANCE LLC					
		SEWER OPER - EXPENSE W&S BUSI			
GREASE	85.07	CHEMICALS	07800400-43342-	9565626	70150244
	Vendor Total: $85.07				
PIONEER RIM & WHEEL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FRONT HUB COVER KIT	439.31	INVENTORY	29-14220-	3-965022	29150276
	Vendor Total: $439.31				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 9/30/14-12/30/14	612.00	LEASES - NON CAPITAL	01100100-42272-	1654104-DC14	10150127
	Vendor Total: $612.00				
POLSINELLI PC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES	3,302.26	LEGAL SERVICES	01100100-42230-	1128496	10150528
	Vendor Total: $3,302.26				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	1,104.00	CHEMICALS	07800400-43342-	930298	70150036
CLARIFLOC	2,784.00	CHEMICALS	07800400-43342-	930298	70150036
	Vendor Total: $3,888.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
ROAD REPAIR/LOANER	67.00	INVENTORY	29-14220-	640027134	29150025
		VEHICLE MAINT. BALANCE SHEET			
TIRE	97.26	INVENTORY	29-14220-	640026602	29150025
		VEHICLE MAINT. BALANCE SHEET			
3 TIRES	312.48	INVENTORY	29-14220-	640026740	29150025
		VEHICLE MAINT. BALANCE SHEET			
PURSUIT TIRES	910.16	INVENTORY	29-14220-	640026440	29150025
		VEHICLE MAINT. BALANCE SHEET			
PURSUIT TIRES	1,069.92	INVENTORY	29-14220-	640026364	29150025
		VEHICLE MAINT. BALANCE SHEET			
ROAD SERVICE/SCRAP FEES	1,725.24	INVENTORY	29-14220-	640026664	29150025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $4,182.06				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
GAMMA SPECTROSCOPY/NITROGEN	386.00	PROFESSIONAL SERVICES	07800400-42234-	1404703	70150037
	Vendor Total: $386.00				
PRESENCE ST JOSEPH HOSPITAL					
		STREETS - EXPENSE PUBLIC WORKS			
FLU SHOTS	138.00	PROFESSIONAL SERVICES	01500300-42234-	789-72	10150503
	Vendor Total: $138.00				
PRO SAFETY					
		STREETS - EXPENSE PUBLIC WORKS			
LIME VESTS	40.08	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/794240	40150301
	Vendor Total: $40.08				
QUALITY WERKS AUTO BODY INC					
		VEHICLE MAINT. BALANCE SHEET			
400 REPAIR REAR RUST	1,308.15	OUTSOURCED INVENTORY	29-14240-	34126043	29150268
	Vendor Total: $1,308.15				
R A ADAMS ENTERPRISES					
		BLDG MAINT- REVENUE & EXPENSES			
953 LADDER RACK, ALUM BOXES, TOMMY GA	8,158.00	CAPITAL PURCHASE	28900000-45590-	748402	28150130
	Vendor Total: $8,158.00				
RA MANCINI INC					
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	69,220.22	CAPITAL IMPROVEMENTS	04900300-45593-S1024	6	40150299
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	864.00	WASTEWATER COLLECTION	12900400-45526-	6	40150299
INDIAN GROVE ROADWAY IMPROVEMENTS	79,002.22	WATER MAIN	12900400-45565-	6	40150299
	Vendor Total: $149,086.44				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
SNOW BLOWERS	1,029.98	INVENTORY	29-14220-	60109	29150259
	Vendor Total: $1,029.98				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	19.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1470130-IN	20150171
		POLICE - EXPENSE PUB SAFETY			
RETURN POLICE DEPARTMENT	-17.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1470128-CM	20150171
		POLICE - EXPENSE PUB SAFETY			
MARKHAM	20.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1467978-IN	20150209
		POLICE - EXPENSE PUB SAFETY			
MARKHAM	20.65	UNIFORMS & SAFETY ITEMS	01200200-47760-	1471180-IN	20150209

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
BUCCI	21.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1471304-IN	20150238
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	40.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1468075-IN	20150202
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	42.15	UNIFORMS & SAFETY ITEMS	01200200-47760-	1465554-IN	20150171
		POLICE - EXPENSE PUB SAFETY			
ZAHARA	71.40	UNIFORMS & SAFETY ITEMS	01200200-47760-	1470184-IN	20150214
		POLICE - EXPENSE PUB SAFETY			
SALAZAR	179.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	1470003-IN	20150203
		POLICE - EXPENSE PUB SAFETY			
SALAZAR	247.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1467977-IN	20150203
		POLICE - EXPENSE PUB SAFETY			
BUCCI	362.93	UNIFORMS & SAFETY ITEMS	01200200-47760-	1470132	20150231
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	430.68	UNIFORMS & SAFETY ITEMS	01200200-47760-	1470859-IN	20150224
	Vendor Total: $1,440.71				
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			
HALL 12/13/14	153.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000004705	70150252
		P & F - EXPENSE PUBLIC WORKS			
CARLSON 12/6/14	174.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000004691	60150074
	Vendor Total: $327.00				
RUSSELL LAINE					
		POLICE - EXPENSE PUB SAFETY			
ILACP EXECUTIVE BOARD	31.30	TRAVEL/TRAINING/DUES	01200200-47740-	12/9/14 MEAL/PARKING	20150245
	Vendor Total: $31.30				
SAF-T-GARD INTERNATIONAL INC					
		P & F - EXPENSE PUBLIC WORKS			
ELECTRICAL GLOVE CHANGE OUT	111.22	UNIFORMS & SAFETY ITEMS	01600300-47760-	1623362-00	40150300
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL GLOVE CHANGE OUT	171.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1623362-00	40150300
		STREETS - EXPENSE PUBLIC WORKS			
ELECTRICAL GLOVE CHANGE OUT	222.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	1623362-00	40150300
		WATER OPER - EXPENSE W&S BUSI			
ELECTRICAL GLOVE CHANGE OUT	171.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1623362-00	40150300
	Vendor Total: $676.88				
SAFETY SUPPLY OF ILLINOIS					
		SEWER OPER - EXPENSE W&S BUSI			
CALIBRATION GAS	134.38	SMALL TOOLS & SUPPLIES	07800400-43320-	1902567813	70150241
		WATER OPER - EXPENSE W&S BUSI			
CALIBRATION GAS	134.37	SMALL TOOLS & SUPPLIES	07700400-43320-	1902567813	70150241

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $268.75				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 9141 REAR SPRINGS	1,637.65	INVENTORY	29-14220-	98511	29150261
	Vendor Total: $1,637.65				
STREET LEGAL INSTALLATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
300 REMOTE START	310.00	OUTSOURCED INVENTORY	29-14240-	A 12243	29150274
	Vendor Total: $310.00				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
ZAHARA	67.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1127155	20150212
		POLICE - EXPENSE PUB SAFETY			
SUTRICK	34.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1124813	20150208
		POLICE - EXPENSE PUB SAFETY			
PELUSO	129.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1125607	20150198
		POLICE - EXPENSE PUB SAFETY			
MORGAN	144.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1125560	20150197
		POLICE - EXPENSE PUB SAFETY			
COONEY	138.11	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1126090	20150216
		POLICE - EXPENSE PUB SAFETY			
FILIPPINI	89.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1126417	20150218
		POLICE - EXPENSE PUB SAFETY			
STACHURA	50.43	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1126407	20150196
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	67.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1126241	20150204
	Vendor Total: $724.41				
SUPER MIX					
		MFT - EXPENSE PUBLIC WORKS			
14-00000-00-GM MFT CONCRETE	689.68	MATERIALS	03900300-43309-	29350	40150272
	Vendor Total: $689.68				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
MERIT BADGE PURCHASE	57.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	0224641-IN	20150213
	Vendor Total: $57.98				
THEODORE POLYGRAPH SERVICE INC					
		POLICE - EXPENSE PUB SAFETY			
PSYCH EVALS-PALMER	135.00	BOARD OF POLICE COMMISSION	01200200-47720-	4624	20150229
		POLICE - EXPENSE PUB SAFETY			
PSYCH EVALS-OLSTA	135.00	BOARD OF POLICE COMMISSION	01200200-47720-	4601	20150229
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PSYCH EVALS-SKRODZKI	135.00	BOARD OF POLICE COMMISSION	01200200-47720-	4639	20150229
	Vendor Total: $405.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
12/17/14 UTILITY BILL	809.79	PROFESSIONAL SERVICES	07800400-42234-	17660	10150519
		WATER OPER - EXPENSE W&S BUSI			
12/17/14 UTILITY BILL	809.79	PROFESSIONAL SERVICES	07700400-42234-	17660	10150519
		GS ADMIN - EXPENSE GEN GOV			
ALGONQUIN CITIZEN NEWSLETTER	1,394.00	VILLAGE COMMUNICATIONS	01100100-42245-	17660	10150519
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES-ACH INSERT	272.68	PROFESSIONAL SERVICES	07800400-42234-	17660	10150519
		WATER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES-ACH INSERT	272.69	PROFESSIONAL SERVICES	07700400-42234-	17660	10150519
	Vendor Total: $3,558.95				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	100.00	PROFESSIONAL SERVICES	01300100-42234-	14-4409	30150001
	Vendor Total: $100.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
DEODORIZER/TOWELS	467.70	INVENTORY	28-14220-	19786	28150012
		BUILDING MAINT. BALANCE SHEET			
SOAP/MOPS/SPONGES/GLOVES	524.40	INVENTORY	28-14220-	19823	28150012
		BUILDING MAINT. BALANCE SHEET			
CLEANER/TOWELS/TISSUE	664.90	INVENTORY	28-14220-	19773	28150012
	Vendor Total: $1,657.00				
TRANE					
		BUILDING MAINT. BALANCE SHEET			
BLOWER/SWITCH	341.00	INVENTORY	28-14220-	10086424R1	28150126
		BUILDING MAINT. BALANCE SHEET			
GMC HVAC SERVICE AGREEMENT	5,327.00	OUTSOURCED INVENTORY	28-14240-	34242305	28150124
	Vendor Total: $5,668.00				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	2,793.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	10747	40150287
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	2,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	10746	40150286
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	15,519.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	10746	40150286
		W & S IMPR. - EXPENSE W&S BUSI			
FACILITIES PLAN UPDATE	18,148.25	ENGINEERING/DESIGN SERVICES	12900400-42232-	10748	40150292

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $38,460.25				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER MUNIS SIGNATURE ADD AND MOD	200.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-123111	10150511
		SEWER OPER - EXPENSE W&S BUSI			
TYLER MUNIS SIGNATURE ADD AND MOD	25.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-123111	10150511
		WATER OPER - EXPENSE W&S BUSI			
TYLER MUNIS SIGNATURE ADD AND MOD	25.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-123111	10150511
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER CONTENT MANAGER TCM	1,410.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-123332	10150181
		SEWER OPER - EXPENSE W&S BUSI			
TYLER CONTENT MANAGER TCM	176.25	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-123332	10150181
		WATER OPER - EXPENSE W&S BUSI			
TYLER CONTENT MANAGER TCM	176.25	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-123332	10150181
	Vendor Total: $2,012.50				
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
MURRAY	13.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	37668	20150225
	Vendor Total: $13.00				
US BANK EQUIPMENT FINANCE					
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 1/10/15	170.91	LEASES - NON CAPITAL	01300100-42272-	268280872	10150211
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 1/10/15	32.99	INTEREST EXPENSE	01300600-47790-	268280872	10150211
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 1/10/15	32.99	INTEREST EXPENSE	01400600-47790-	268280872	10150211
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 1/10/15	170.91	LEASES - NON CAPITAL	01400300-42272-	268280872	10150211
	Vendor Total: $407.80				
V3 COMPANIES OF ILLINOIS LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD RECONSTRUCTION	3,644.60	ENGINEERING/DESIGN SERVICES	04900300-42232-S1522	1014277	40150291
	Vendor Total: $3,644.60				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
11/14/14-12/13/14	68.73	TELEPHONE	28900000-42210-	9737151851	10150520
		CDD - EXPENSE GEN GOV			
11/14/14-12/13/14	270.64	TELEPHONE	01300100-42210-	9737151851	10150520
		GEN NONDEPT - EXPENSE GEN GOV			
11/14/14-12/13/14	1.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9737151851	10150520
		GS ADMIN - EXPENSE GEN GOV			
11/14/14-12/13/14	436.08	TELEPHONE	01100100-42210-	9737151851	10150520

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
11/14/14-12/13/14	211.39	TELEPHONE	01600300-42210-	9737151851	10150520
		POLICE - EXPENSE PUB SAFETY			
11/14/14-12/13/14	535.77	TELEPHONE	01200200-42210-	9737151851	10150520
		PWA - EXPENSE PUB WORKS			
11/14/14-12/13/14	238.04	TELEPHONE	01400300-42210-	9737151851	10150520
		RECREATION - EXPENSE GEN GOV			
11/14/14-12/13/14	60.01	TELEPHONE	01101100-42210-	9737151851	10150520
		SEWER OPER - EXPENSE W&S BUSI			
11/14/14-12/13/14	244.54	TELEPHONE	07800400-42210-	9737151851	10150520
		STREETS - EXPENSE PUBLIC WORKS			
11/14/14-12/13/14	151.48	TELEPHONE	01500300-42210-	9737151851	10150520
		VEHCL MAINT-REVENUE & EXPENSES			
11/14/14-12/13/14	78.00	TELEPHONE	29900000-42210-	9737151851	10150520
		WATER OPER - EXPENSE W&S BUSI			
11/14/14-12/13/14	244.54	TELEPHONE	07700400-42210-	9737151851	10150520
	Vendor Total: $2,540.22				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
REIMBURSE DC/ADMIN PETTY CASH	55.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/23 REQUEST	20150248
	Vendor Total: $55.00				
VORTEX TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
METER CALIBRATION	2,075.00	MAINT - LIFT STATION	07800400-44414-	4778	70150238
	Vendor Total: $2,075.00				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
FALL EC PROGRAM AND EVENT	34.74	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 12/16	10150469
FALL EC PROGRAM AND EVENT	58.67	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 12/16	10150469
	Vendor Total: $93.41				
WATERMASTER INC					
		BLDG MAINT- REVENUE & EXPENSES			
VANEK-CERT POOL OPER COURSE	300.00	TRAVEL/TRAINING/DUES	28900000-47740-	11/11/14 CPO COURSE	28150122
	Vendor Total: $300.00				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
RETURN HUB BRAKE	-277.76	INVENTORY	29-14220-	111577	29150037
		VEHICLE MAINT. BALANCE SHEET			
WIRING	55.94	INVENTORY	29-14220-	111431	29150037
		VEHICLE MAINT. BALANCE SHEET			
COIL/SPARKPLUG	100.10	INVENTORY	29-14220-	111509	29150037
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CUSHION/COIL	49.02	INVENTORY	29-14220-	111842	29150037
		VEHICLE MAINT. BALANCE SHEET			
SEAT BELT/SERP BELT	70.15	INVENTORY	29-14220-	111809	29150037
		VEHICLE MAINT. BALANCE SHEET			
ADAPTER/SPARK PLUG/HOSE	241.59	INVENTORY	29-14220-	111760	29150037
	Vendor Total: $239.04				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
FASTENERS	1.74	SMALL TOOLS & SUPPLIES	07700400-43320-	026681	70150089
		STREETS - EXPENSE PUBLIC WORKS			
RATCHET	22.99	SMALL TOOLS & SUPPLIES	01500300-43320-	26653	50150116
	Vendor Total: $24.73				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,343.75	LEGAL SERVICES	01200200-42230-	111755	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	1,402.50	LEGAL SERVICES	01300100-42230-	111755	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	123.75	LEGAL SERVICES	01100100-42230-	111755	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	41.25	LEGAL SERVICES	01200200-42230-	111755	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	536.25	LEGAL SERVICES	01100100-42230-	111755	
		GS ADMIN - EXPENSE GEN GOV			
BUDGET, LEVY, FINANCIAL MATTERS	1,196.25	LEGAL SERVICES	01100100-42230-	111755	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	206.25	LEGAL SERVICES	01100100-42230-	111755	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	330.00	LEGAL SERVICES	01100100-42230-	111755	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	82.50	LEGAL SERVICES	01200200-42230-	111755	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,320.00	LEGAL SERVICES	01100100-42230-	111755	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	82.50	LEGAL SERVICES	04900300-42230-	111755	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	1,402.50	LEGAL SERVICES	01400300-42230-	111755	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	330.00	LEGAL SERVICES	04900300-42230-	111755	
		W & S IMPR. - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	123.75	LEGAL SERVICES	12900400-42230-	111755	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	812.50	LEGAL SERVICES	01300100-42230-	111755	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	375.00	LEGAL SERVICES	01200200-42230-	111755	
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	41.25	LEGAL SERVICES	01100100-42230-	111755	
		GS ADMIN - EXPENSE GEN GOV			
NIGEAC NOVEMBER LEGAL FEES	137.50	LEGAL SERVICES	01100100-42230-	111546	10150525
	Vendor Total: $13,887.50				

REPORT TOTAL: $1,017,781.44

Village of Algonquin

List of Bills 1/20/2015

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5TH AVENUE ELECTRIC INC					
		WATER OPER - EXPENSE W&S BUSI			
JACOBS POWER	540.00	MAINT - STORAGE FACILITY	07700400-44411-	9899	70150266
	Vendor Total: $540.00				
A M LEONARD INC					
		P & F - EXPENSE PUBLIC WORKS			
ROOT CONTROL BAGS	1,000.63	MAINT - TREE PLANTING	01600300-44402-	CI14156912	60150079
	Vendor Total: $1,000.63				
A MAILBOX MAN INC					
		STREETS - EXPENSE PUBLIC WORKS			
STEEL MAILBOXES	768.00	SNOW REMOVAL	01500300-42264-	0000078	50150135
	Vendor Total: $768.00				
AMERICAN PUBLIC WORKS ASSN					
		PWA - EXPENSE PUB WORKS			
HURTIG 2/1/15-1/31/16 DUES	179.00	TRAVEL/TRAINING/DUES	01400300-47740-	ID: 657903	40150305
	Vendor Total: $179.00				
AMERICAN SOLUTIONS FOR BUSINESS					
		POLICE - EXPENSE PUB SAFETY			
BUCCI/SUTRICK BUSINESS CARDS	52.17	PRINTING & ADVERTISING	01200200-42243-	INV02016060	20150173
		VEHCL MAINT-REVENUE & EXPENSES			
REIF BUSINESS CARDS	26.08	PRINTING & ADVERTISING	29900000-42243-	INV02016060	29150246
	Vendor Total: $78.25				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD AQUAMARK WATER UNIT	35.00	OUTSOURCED INVENTORY	28-14240-	433495	28150132
		BUILDING MAINT. BALANCE SHEET			
PD AQUAMARK WATER UNIT FILTERS	63.99	INVENTORY	28-14220-	433496	28150133
	Vendor Total: $98.99				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588807999	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588817123	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588807995	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588817119	28150105
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW AND GMC SHOP TOWEL & MAT SERVICE	35.21	OUTSOURCED INVENTORY	28-14240-	1588817118	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	36.21	OUTSOURCED INVENTORY	28-14240-	1588807994	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	40.56	OUTSOURCED INVENTORY	28-14240-	1588807993	28150105
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588808001	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588808004	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588808004	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588808002	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588808000	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	9.19	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588808003	40150023
PWA/INTERNAL SERVICES UNIFORMS	13.39	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588808003	40150023
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	1.73	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588808003	40150023
PWA/INTERNAL SERVICES UNIFORMS	1.92	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588808003	40150023
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	22.17	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588808003	40150023
PWA/INTERNAL SERVICES UNIFORMS	22.96	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588808003	40150023
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588817125	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588817128	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588817128	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588817126	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588817124	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	24.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588817127	40150281
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.56	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588817127	40150281
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	42.82	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588817127	40150281
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588826456	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588826459	40150002

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588826459	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588826457	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588826455	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	24.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588826458	40150281
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.56	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588826458	40150281
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	42.82	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588826458	40150281
	Vendor Total: $930.25				
ASCAP					
		RECREATION - EXPENSE GEN GOV			
LICENSE 1/1/15-12/31/15	335.00	PROFESSIONAL SERVICES	01101100-42234-	500687973	10150539
	Vendor Total: $335.00				
BANK OF NEW YORK					
		W & S BOND & INTEREST-EXPENSE			
BOND SERIES 2013 FEES	428.00	BOND FEES	07080400-46682-	252-1836518	10150547
		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2014A FEES	535.00	BOND FEES	99900600-46682-	252-1837141	10150547
	Vendor Total: $963.00				
BOB RIDINGS INC					
		P & F - EXPENSE PUBLIC WORKS			
VEHICLE 603 2015 FORD F550	60,950.00	CAPITAL PURCHASE	01600300-45590-	F5115	60150006
	Vendor Total: $60,950.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
SHOCK/SPRING	88.16	INVENTORY	29-14220-	0158854-IN	29150171
		VEHICLE MAINT. BALANCE SHEET			
SPEED SENSOR CABLE	97.36	INVENTORY	29-14220-	0158804-IN	29150171
		VEHICLE MAINT. BALANCE SHEET			
ELBOWS/ADAPTERS/VALVE	153.18	INVENTORY	29-14220-	0159104-IN	29150171
		VEHICLE MAINT. BALANCE SHEET			
BEARING	169.99	INVENTORY	29-14220-	0158672-IN	29150171
	Vendor Total: $508.69				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
STEEL HOTROLL	30.00	INVENTORY	29-14220-	577511	29150143
	Vendor Total: $30.00				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRETT BECKER					
		WATER & SEWER BALANCE SHEET			
UB 3188650 2642 LOREN	23.43	AR - WATER BILLING	07-12110-	56913	
	Vendor Total: $23.43				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
CHAR-LYNN MOTOR	611.21	INVENTORY	29-14220-	3267999	29150026
	Vendor Total: $611.21				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
DEMINERALIZER	132.00	LAB SUPPLIES	07800400-43345-	AU23446	70150019
	Vendor Total: $132.00				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	6.12	INVENTORY	29-14220-	2045-422256	29150264
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	15.48	INVENTORY	29-14220-	2045-422099	29150264
		VEHICLE MAINT. BALANCE SHEET			
TAPER CONE/CUP SET	147.18	INVENTORY	29-14220-	2045-421987	29150264
	Vendor Total: $168.78				
CARRIE JAROSINSKI					
		WATER & SEWER BALANCE SHEET			
UB 3064479 1385 STONEGATE	23.43	AR - WATER BILLING	07-12110-	56909	
	Vendor Total: $23.43				
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			
PD WRITEUP PRINTER TONER	154.08	OFFICE SUPPLIES	01200200-43308-	RM04364	10150515
		GEN NONDEPT - EXPENSE GEN GOV			
COMPUTER EXTENSION CABLES	36.78	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	RL96543	10150516
		SEWER OPER - EXPENSE W&S BUSI			
COMPUTER EXTENSION CABLES	4.60	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	RL96543	10150516
		WATER OPER - EXPENSE W&S BUSI			
COMPUTER EXTENSION CABLES	4.60	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	RL96543	10150516
	Vendor Total: $200.06				
CENTEGRA PRIMARY CARE					
		WATER & SEWER BALANCE SHEET			
UB 2099377 3927 ALGONQUIN	1.11	AR - WATER BILLING	07-12110-	56914	
	Vendor Total: $1.11				
CHEMICAL PUMP SALES & SERVICE					
		WATER OPER - EXPENSE W&S BUSI			
PUMP DIAPHRAGMS	241.81	MAINT - TREATMENT FACILITY	07700400-44412-	73726	70150265

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $241.81				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
12/1-12/31 POLICE DEPARTMENT	2.11	EQUIPMENT RENTAL	01200200-42270-	877110 002 0011217	10150230
		POLICE - EXPENSE PUB SAFETY			
1/1-1/31 POLICE DEPARTMENT	2.10	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10150230
		PWA - EXPENSE PUB WORKS			
1/1-1/31 PUBLIC WORKS	8.42	EQUIPMENT RENTAL	01400300-42270-	8771 10 002 0000244	10150231
		BLDG MAINT- REVENUE & EXPENSES			
1/1/15-1/31/15	131.65	TELEPHONE	28900000-42210-	33363804	10150542
		CDD - EXPENSE GEN GOV			
1/1/15-1/31/15	344.16	TELEPHONE	01300100-42210-	33363804	10150542
		GS ADMIN - EXPENSE GEN GOV			
1/1/15-1/31/15	441.07	TELEPHONE	01100100-42210-	33363804	10150542
		P & F - EXPENSE PUBLIC WORKS			
1/1/15-1/31/15	284.25	TELEPHONE	01600300-42210-	33363804	10150542
		POLICE - EXPENSE PUB SAFETY			
1/1/15-1/31/15	1,023.08	TELEPHONE	01200200-42210-	33363804	10150542
		PWA - EXPENSE PUB WORKS			
1/1/15-1/31/15	173.35	TELEPHONE	01400300-42210-	33363804	10150542
		SEWER OPER - EXPENSE W&S BUSI			
1/1/15-1/31/15	159.38	TELEPHONE	07800400-42210-	33363804	10150542
		STREETS - EXPENSE PUBLIC WORKS			
1/1/15-1/31/15	284.25	TELEPHONE	01500300-42210-	33363804	10150542
		VEHCL MAINT-REVENUE & EXPENSES			
1/1/15-1/31/15	145.62	TELEPHONE	29900000-42210-	33363804	10150542
		WATER OPER - EXPENSE W&S BUSI			
1/1/15-1/31/15	298.00	TELEPHONE	07700400-42210-	33363804	10150542
	Vendor Total: $3,297.44				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
JANUARY SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1312747	28150001
		BUILDING MAINT. BALANCE SHEET			
JANUARY SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1312749	28150017
		BUILDING MAINT. BALANCE SHEET			
JANUARY SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1312754	28150015
		BUILDING MAINT. BALANCE SHEET			
JANUARY SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1312748	28150016
	Vendor Total: $4,235.00				
CONSOLIDATED SCHOOL DISTRICT 158					
		RECREATION - EXPENSE GEN GOV			
FALL DANCE RECITAL RENTAL	98.00	PROFESSIONAL SERVICES	01101100-42234-	1633-11	10150526

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $98.00				
CONSTELLATION NEWENERGY INC.					
		WATER OPER - EXPENSE W&S BUSI			
10/14/14-11/11/14 COUNTRYSIDE BOOSTER	100.12	ELECTRIC	07700400-42212-	0020720579	70150032
		WATER OPER - EXPENSE W&S BUSI			
11/12/14-12/12/14 COUNTRYSIDE BOOSTER	357.58	ELECTRIC	07700400-42212-	0020720581	70150032
		WATER OPER - EXPENSE W&S BUSI			
10/14/14-11/11/14 WTP #1	3,353.14	ELECTRIC	07700400-42212-	0020720892	70150026
		WATER OPER - EXPENSE W&S BUSI			
11/12/14-12/12/14 WTP #1	4,149.01	ELECTRIC	07700400-42212-	0020720606	70150026
	Vendor Total: $7,959.85				
CORY COSMAN					
		RECREATION - EXPENSE GEN GOV			
FALL YOGA	266.00	RECREATION PROGRAMS	01101100-47701-	1	10150536
	Vendor Total: $266.00				
CROCKET PARTNERS INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SHIPPING-DECEMBER	35.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1211	STATEMENT 12/31/14	40150274
		VEHCL MAINT-REVENUE & EXPENSES			
SHIPPING-DECEMBER	36.58	POSTAGE	29900000-43317-	STATEMENT 12/31/14	40150274
	Vendor Total: $71.83				
DAB ENTERPRISES INC					
		CDD - EXPENSE GEN GOV			
9 JAYNE ST-LOT MOWING	75.00	PROFESSIONAL SERVICES	01300100-42234-	18492	30150052
		CDD - EXPENSE GEN GOV			
1110 PRAIRIE DR-LOT MOWING	75.00	PROFESSIONAL SERVICES	01300100-42234-	18493	30150052
		CDD - EXPENSE GEN GOV			
1114 STRATFORD LN-LOT MOWING	75.00	PROFESSIONAL SERVICES	01300100-42234-	18494	30150052
	Vendor Total: $225.00				
DAN GRIGGEL					
		BLDG MAINT- REVENUE & EXPENSES			
CDL REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	28900000-47740-	CDL LICENSE	40150309
		VEHCL MAINT-REVENUE & EXPENSES			
CDL REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	29900000-47740-	CDL LICENSE	40150309
	Vendor Total: $30.00				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS DECEMBER	825.00	MUNICIPAL COURT	01100100-42305-	11485	10150530
	Vendor Total: $825.00				
DIXON ENGINEERING INC.					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DRYWELL INSPECTION	1,250.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	14-8612	70150260
	Vendor Total: $1,250.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
1/25/15-2/25/15 FULL T1	15.41	TELEPHONE	28900000-42210-	1299732	10150040
		CDD - EXPENSE GEN GOV			
1/25/15-2/25/15 FULL T1	38.54	TELEPHONE	01300100-42210-	1299732	10150040
		GS ADMIN - EXPENSE GEN GOV			
1/25/15-2/25/15 FULL T1	65.50	TELEPHONE	01100100-42210-	1299732	10150040
		P & F - EXPENSE PUBLIC WORKS			
1/25/15-2/25/15 FULL T1	11.55	TELEPHONE	01600300-42210-	1299732	10150040
		POLICE - EXPENSE PUB SAFETY			
1/25/15-2/25/15 FULL T1	161.84	TELEPHONE	01200200-42210-	1299732	10150040
		PWA - EXPENSE PUB WORKS			
1/25/15-2/25/15 FULL T1	26.97	TELEPHONE	01400300-42210-	1299732	10150040
		SEWER OPER - EXPENSE W&S BUSI			
1/25/15-2/25/15 FULL T1	17.34	TELEPHONE	07800400-42210-	1299732	10150040
		STREETS - EXPENSE PUBLIC WORKS			
1/25/15-2/25/15 FULL T1	15.41	TELEPHONE	01500300-42210-	1299732	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
1/25/15-2/25/15 FULL T1	15.41	TELEPHONE	29900000-42210-	1299732	10150040
		WATER OPER - EXPENSE W&S BUSI			
1/25/15-2/25/15 FULL T1	17.34	TELEPHONE	07700400-42210-	1299732	10150040
		BLDG MAINT- REVENUE & EXPENSES			
1/25/15-2/25/15 DOMAIN	0.41	TELEPHONE	28900000-42210-	1299737	10150040
		CDD - EXPENSE GEN GOV			
1/25/15-2/25/15 DOMAIN	0.99	TELEPHONE	01300100-42210-	1299737	10150040
		GS ADMIN - EXPENSE GEN GOV			
1/25/15-2/25/15 DOMAIN	1.70	TELEPHONE	01100100-42210-	1299737	10150040
		P & F - EXPENSE PUBLIC WORKS			
1/25/15-2/25/15 DOMAIN	0.30	TELEPHONE	01600300-42210-	1299737	10150040
		POLICE - EXPENSE PUB SAFETY			
1/25/15-2/25/15 DOMAIN	4.19	TELEPHONE	01200200-42210-	1299737	10150040
		PWA - EXPENSE PUB WORKS			
1/25/15-2/25/15 DOMAIN	0.71	TELEPHONE	01400300-42210-	1299737	10150040
		SEWER OPER - EXPENSE W&S BUSI			
1/25/15-2/25/15 DOMAIN	0.45	TELEPHONE	07800400-42210-	1299737	10150040
		STREETS - EXPENSE PUBLIC WORKS			
1/25/15-2/25/15 DOMAIN	0.41	TELEPHONE	01500300-42210-	1299737	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
1/25/15-2/25/15 DOMAIN	0.39	TELEPHONE	29900000-42210-	1299737	10150040
		WATER OPER - EXPENSE W&S BUSI			
1/25/15-2/25/15 DOMAIN	0.45	TELEPHONE	07700400-42210-	1299737	10150040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
1/25/15-2/25/15 2ND T1	15.41	TELEPHONE	28900000-42210-	129984	10150040
		CDD - EXPENSE GEN GOV			
1/25/15-2/25/15 2ND T1	38.54	TELEPHONE	01300100-42210-	129984	10150040
		GS ADMIN - EXPENSE GEN GOV			
1/25/15-2/25/15 2ND T1	65.50	TELEPHONE	01100100-42210-	129984	10150040
		P & F - EXPENSE PUBLIC WORKS			
1/25/15-2/25/15 2ND T1	11.55	TELEPHONE	01600300-42210-	129984	10150040
		POLICE - EXPENSE PUB SAFETY			
1/25/15-2/25/15 2ND T1	161.84	TELEPHONE	01200200-42210-	129984	10150040
		PWA - EXPENSE PUB WORKS			
1/25/15-2/25/15 2ND T1	26.97	TELEPHONE	01400300-42210-	129984	10150040
		SEWER OPER - EXPENSE W&S BUSI			
1/25/15-2/25/15 2ND T1	17.34	TELEPHONE	07800400-42210-	129984	10150040
		STREETS - EXPENSE PUBLIC WORKS			
1/25/15-2/25/15 2ND T1	15.41	TELEPHONE	01500300-42210-	129984	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
1/25/15-2/25/15 2ND T1	15.41	TELEPHONE	29900000-42210-	129984	10150040
		WATER OPER - EXPENSE W&S BUSI			
1/25/15-2/25/15 2ND T1	17.34	TELEPHONE	07700400-42210-	129984	10150040
	Vendor Total: $780.62				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
OCT/NOV/DEC 2014 USAGE FEES	108.83	VILLAGE COMMUNICATIONS	01100100-42245-	14-1028	10150532
	Vendor Total: $108.83				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
STEEL	274.27	INVENTORY	29-14220-	0066446	29150206
STEEL	310.37	INVENTORY	29-14220-	0066446	29150206
	Vendor Total: $584.64				
ELM STREET HOMES LLC					
		WATER & SEWER BALANCE SHEET			
UB 1021386 605 CHELSEA	92.15	AR - WATER BILLING	07-12110-	56905	
	Vendor Total: $92.15				
EMBROIDME					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	215.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	G 23069	20150233
	Vendor Total: $215.50				
EMPLOYEE BENEFITS CORPORATION					
		GEN FUND BALANCE SHEET			
RETIREES HRA FEES - JANUARY	21.25	AP - PR HEALTH INS - CLEARING	01-22141-	A86147	10150046

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $21.25				
ENGINEERING ENTERPRISES, INC					
		WATER OPER - EXPENSE W&S BUSI			
CARPENTERSVILLE INTERCONNECT	264.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	55538	70150262
		WATER OPER - EXPENSE W&S BUSI			
WELL 6 MODIFICATIONS	428.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	55539	70150263
	Vendor Total: $692.00				
FORCE AMERICA DIST INC					
		VEHICLE MAINT. BALANCE SHEET			
JOYSTICK ADAPTER/HARNESS	982.59	INVENTORY	29-14220-	04157199	29150279
	Vendor Total: $982.59				
FOX VALLEY FIRE & SAFETY COMPANY INC					
		BUILDING MAINT. BALANCE SHEET			
POOL EXTINGUISHER SERVICE	50.00	OUTSOURCED INVENTORY	28-14240-	879286	28150138
		BUILDING MAINT. BALANCE SHEET			
HVH EXTINGUISHER SERVICE	50.00	OUTSOURCED INVENTORY	28-14240-	877728	28150137
		BUILDING MAINT. BALANCE SHEET			
GMC EXTINGUISHER SERVICE	50.00	OUTSOURCED INVENTORY	28-14240-	877734	28150137
		BUILDING MAINT. BALANCE SHEET			
WTP #1 EXTINGUISHER SERVICE	50.00	OUTSOURCED INVENTORY	28-14240-	877717	28150135
		BUILDING MAINT. BALANCE SHEET			
WTP #3 EXTINGUISHER SERVICE	50.00	OUTSOURCED INVENTORY	28-14240-	877719	28150135
		BUILDING MAINT. BALANCE SHEET			
WELL #5 EXTINGUISHER SERVICE	50.00	OUTSOURCED INVENTORY	28-14240-	877720	28150135
		BUILDING MAINT. BALANCE SHEET			
WELLS #7/11 EXTINGUISHER SERVICE	50.00	OUTSOURCED INVENTORY	28-14240-	877721	28150135
		BUILDING MAINT. BALANCE SHEET			
WELL #9 EXTINGUISHER SERVICE	50.00	OUTSOURCED INVENTORY	28-14240-	877722	28150135
		BUILDING MAINT. BALANCE SHEET			
WELL #15 EXTINGUISHER SERVICE	50.00	OUTSOURCED INVENTORY	28-14240-	877723	28150135
		BUILDING MAINT. BALANCE SHEET			
HUNTINGTON BOOSTER EXTINGUISHER SER'	50.00	OUTSOURCED INVENTORY	28-14240-	877724	28150135
		BUILDING MAINT. BALANCE SHEET			
HILLSIDE BOOSTER EXTINGUISHER SERVICE	50.00	OUTSOURCED INVENTORY	28-14240-	877725	28150135
		BUILDING MAINT. BALANCE SHEET			
COUNTRYSIDE BOOSTER EXTINGUISHER SEI	50.00	OUTSOURCED INVENTORY	28-14240-	877726	28150135
		BUILDING MAINT. BALANCE SHEET			
CARY BOOSTER EXTINGUISHER SERVICE	50.00	OUTSOURCED INVENTORY	28-14240-	877727	28150135
		BUILDING MAINT. BALANCE SHEET			
WOODSCREEK EXTINGUISHER SERVICE	62.65	OUTSOURCED INVENTORY	28-14240-	877730	28150135
		BUILDING MAINT. BALANCE SHEET			
WTP #2 EXTINGUISHER SERVICE	93.60	OUTSOURCED INVENTORY	28-14240-	877718	28150135
		BUILDING MAINT. BALANCE SHEET			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN SHORES EXTINGUISHER SERVIC	50.00	OUTSOURCED INVENTORY	28-14240-	877729	28150134
GRAND RESERVE EXTINGUISHER SERVICE	50.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	877732	28150134
BRAEWOOD EXTINGUISHER SERVICE	50.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	877733	28150134
WWTP SCADA EXTINGUISHER SERVICE	190.05	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	877731	28150134
PW EXTINGUISHER SERVICE	988.65	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	877716	28150136
	Vendor Total: $2,134.95				
GRAINGER					
RETURN LED STRIP LIGHT	-177.76	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9621058784	28150014
RETURN FLUORESCENT LAMP	-151.92	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9621058792	28150014
RETURN FLAT PANEL HEATER	-91.76	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9621058776	28150014
V-BELT	5.78	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9627915201	28150014
V-BELT	13.84	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9620943945	28150014
PUSH BROOM	20.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9621640060	28150014
LED LAMP	43.11	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9628439649	28150014
COMPRESSOR OIL	58.80	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9621058768	28150014
CUTTING OIL	77.10	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9620812074	28150014
RECHARGEABLE FLASHLIGHT	200.93	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9629857765	28150014
BRONZE DOOR CLOSER	321.53	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9627915193	28150014
UNIT 953 RECHARGEABLE FLASHLIGHT	277.20	**BLDG MAINT- REVENUE & EXPENSES** CAPITAL PURCHASE	28900000-45590-	9615608610	
	Vendor Total: $597.84				
GROOT INDUSTRIES INC					
DECEMBER GARBAGE STICKER SALES	1,952.25	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	12848867	10150314
	Vendor Total: $1,952.25				
HACH COMPANY					
NUTRIENT/PHOSPHORUS	673.36	**SEWER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07800400-43345-	9171032	70150270

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $673.36				
HAGG PRESS					
		GS ADMIN - EXPENSE GEN GOV			
2015 CALENDAR/ANNUAL REPORT	5,641.27	VILLAGE COMMUNICATIONS	01100100-42245-	58322	10150534
	Vendor Total: $5,641.27				
HANDLE WITH CARE CAR WASH					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 150 CAR WASH	140.00	OUTSOURCED INVENTORY	29-14240-	639037	29150285
	Vendor Total: $140.00				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
BOOTS	118.02	UNIFORMS & SAFETY ITEMS	07800400-47760-	515349	70150259
		WATER OPER - EXPENSE W&S BUSI			
BOOTS	118.03	UNIFORMS & SAFETY ITEMS	07700400-47760-	515349	70150259
		BUILDING MAINT. BALANCE SHEET			
FIRE HOSE	588.24	INVENTORY	28-14220-	524279	28150131
	Vendor Total: $824.29				
HOME DEPOT					
		STREETS - EXPENSE PUBLIC WORKS			
BRUSHES/CEMENT	12.53	SMALL TOOLS & SUPPLIES	01500300-43320-	3016471	50150117
		WATER OPER - EXPENSE W&S BUSI			
SANDPAPER	12.97	SMALL TOOLS & SUPPLIES	07700400-43320-	2016549	70150254
		WATER OPER - EXPENSE W&S BUSI			
BRUSH	8.58	SMALL TOOLS & SUPPLIES	07700400-43320-	1016636	70150254
		BUILDING MAINT. BALANCE SHEET			
SILICONE	13.06	INVENTORY	28-14220-	1016647	28150013
		SEWER OPER - EXPENSE W&S BUSI			
PEGBOARD/DOORSTOP/SCREWS	49.02	SMALL TOOLS & SUPPLIES	07800400-43320-	1016656	70150166
		P & F - EXPENSE PUBLIC WORKS			
CORDS	25.94	SMALL TOOLS & SUPPLIES	01600300-43320-	1050610	60150073
		WATER OPER - EXPENSE W&S BUSI			
CUTTING DISC	106.04	SMALL TOOLS & SUPPLIES	07700400-43320-	7010023	70150242
		SEWER OPER - EXPENSE W&S BUSI			
DROPCLOTHS/CLEANER	88.53	SMALL TOOLS & SUPPLIES	07800400-43320-	6051119	70150166
		STREETS - EXPENSE PUBLIC WORKS			
CARPET KNIFE	5.98	SIGN PROGRAM	01500300-43366-	4010318 12/11/14	50150121
		SEWER OPER - EXPENSE W&S BUSI			
LIGHTS/BRASS HOOKS	39.90	SMALL TOOLS & SUPPLIES	07800400-43320-	4010342	70150258
		SEWER OPER - EXPENSE W&S BUSI			
RETURN LIGHTS	-32.94	SMALL TOOLS & SUPPLIES	07800400-43320-	4222612	70150258
		SEWER OPER - EXPENSE W&S BUSI			
LIGHTS	135.88	SMALL TOOLS & SUPPLIES	07800400-43320-	4010346	70150258

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CORD	12.97	SMALL TOOLS & SUPPLIES	07800400-43320-	9010663	70150257
		SEWER OPER - EXPENSE W&S BUSI			
FLUE/UNDERLAYMENT	41.45	SMALL TOOLS & SUPPLIES	07800400-43320-	9010707	70150166
		WATER OPER - EXPENSE W&S BUSI			
BRUSH/ROLLER	6.93	SMALL TOOLS & SUPPLIES	07700400-43320-	7010839	70150254
		STREETS - EXPENSE PUBLIC WORKS			
PAINT/SURGE PROTECTOR	34.57	SMALL TOOLS & SUPPLIES	01500300-43320-	7010842	50150126
		P & F - EXPENSE PUBLIC WORKS			
MAILBOXES	19.96	SMALL TOOLS & SUPPLIES	01600300-43320-	7051746	60150077
		SEWER OPER - EXPENSE W&S BUSI			
GREAT STUFF/PRIMER/GLUE	30.84	SMALL TOOLS & SUPPLIES	07800400-43320-	7051752	70150166
		STREETS - EXPENSE PUBLIC WORKS			
PAINT	11.28	SMALL TOOLS & SUPPLIES	01500300-43320-	6010920	50150129
		P & F - EXPENSE PUBLIC WORKS			
MAILBOX	17.97	SMALL TOOLS & SUPPLIES	01600300-43320-	6024360	60150078
		BUILDING MAINT. BALANCE SHEET			
DUPLEX OUTLETS/WALLPLATES	14.12	INVENTORY	28-14220-	2011185	28150013
		BUILDING MAINT. BALANCE SHEET			
ELECTRICAL TAPE/DUPLEX COVERS	12.92	INVENTORY	28-14220-	2011207	28150013
		WATER OPER - EXPENSE W&S BUSI			
THREADED RODS	11.48	SMALL TOOLS & SUPPLIES	07700400-43320-	2011227	70150261
		WATER OPER - EXPENSE W&S BUSI			
SLEEVE ANCHORS	9.67	SMALL TOOLS & SUPPLIES	07700400-43320-	9011345	70150261
		WATER OPER - EXPENSE W&S BUSI			
SPIRAL BIT	3.67	SMALL TOOLS & SUPPLIES	07700400-43320-	9066830	70150261
	Vendor Total: $693.32				
IDEA INVESTMENT LLC					
		WATER & SEWER BALANCE SHEET			
UB 1052141 320 GOLF	7.81	AR - WATER BILLING	07-12110-	56907	
	Vendor Total: $7.81				
IH2 PROPERTY ILLINOIS LP					
		WATER & SEWER BALANCE SHEET			
UB 3147925 970 ESTANCIA	31.24	AR - WATER BILLING	07-12110-	56904	
	Vendor Total: $31.24				
ILLINOIS DEPARTMENT OF REVENUE					
		SWIMMING POOL BALANCE SHEET			
2014 SALES TAX	565.00	AP - SALES TAX PAYABLE	05-20112-	0-226-657-920	10150541
	Vendor Total: $565.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P DECEMBER ACTIVITY	30.00	LICENSES	01000100-32085-	COST CENTER 5283	10150509

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $30.00				
IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
IMS PAVER SOFTWARE/ONSITE TRAINING	1,060.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	15014-1	10150474
		STREET IMPROV- EXPENSE PUBWRKS			
PROJECT INITIATION/SETUP/MGMT	14,297.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	12814-2	40150307
	Vendor Total: $15,357.50				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
I NET DEC	126.75	PROFESSIONAL SERVICES	07800400-42234-	1739396	40150037
		STREETS - EXPENSE PUBLIC WORKS			
I NET DEC	126.73	PROFESSIONAL SERVICES	01500300-42234-	1739396	40150037
		WATER OPER - EXPENSE W&S BUSI			
I NET DEC	126.75	PROFESSIONAL SERVICES	07700400-42234-	1739396	40150037
	Vendor Total: $380.23				
INTL SOCIETY OF ARBORICULTURE					
		P & F - EXPENSE PUBLIC WORKS			
2015 ISA MEMBERSHIP	175.00	TRAVEL/TRAINING/DUES	01600300-47740-	226228 SZYDLOWSKI	60150081
	Vendor Total: $175.00				
J C LICHT AND COMPANY					
		BUILDING MAINT. BALANCE SHEET			
RETURN FINANCE CHARGE	-1.81	INVENTORY	28-14220-	CN000000000000011861	28150031
		BUILDING MAINT. BALANCE SHEET			
PAINT	52.86	INVENTORY	28-14220-	1250-13246782	28150031
	Vendor Total: $51.05				
JOEL WOZNY					
		WATER & SEWER BALANCE SHEET			
UB 3148105 940 LEGACY RIDGE	7.81	AR - WATER BILLING	07-12110-	56911	
	Vendor Total: $7.81				
JULIE RICHTER					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENTS (2)	171.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-DANIEL	
	Vendor Total: $171.00				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-DECEMBER	47.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 12/31/14	10150499
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-DECEMBER	47.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 12/31/14	10150499
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-DECEMBER	47.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 12/31/14	10150499
	Vendor Total: $141.00				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KIM ALDEN INC					
		WATER & SEWER BALANCE SHEET			
UB 3032911 1305 BRANDYWINE	7.81	AR - WATER BILLING	07-12110-	56908	
	Vendor Total: $7.81				
KNIGHTS OF COLUMBUS COUNCIL #11091					
		P & F - EXPENSE PUBLIC WORKS			
HOLIDAY DECORATIONS	325.00	SMALL TOOLS & SUPPLIES	01600300-43320-	1008	60150084
	Vendor Total: $325.00				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 TIME ATTENDANCE KRONOS	361.20	CAPITAL PURCHASE	01900100-45590-	10906301	10150148
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	29.40	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10906301	10150148
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	29.40	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10906301	10150148
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 TIME ATTENDANCE KRONOS	2,821.88	CAPITAL PURCHASE	01900100-45590-	10911447	10150148
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	229.66	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10911447	10150148
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	229.71	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10911447	10150148
	Vendor Total: $3,701.25				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
SEALANT	136.52	INVENTORY	29-14220-	9302964037	29150003
		VEHICLE MAINT. BALANCE SHEET			
CABLE TIES/GREASE/HEAT SEAL	377.96	INVENTORY	29-14220-	9302962420	29150003
		VEHICLE MAINT. BALANCE SHEET			
NUTS/BOLTS/CLEANER	481.46	INVENTORY	29-14220-	9302982799	29150003
		VEHICLE MAINT. BALANCE SHEET			
SANDPAPER/SOLDER/DRILL BITS	628.39	INVENTORY	29-14220-	9302977088	29150003
	Vendor Total: $1,624.33				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
HEX CONNECTORS	9.28	INVENTORY	29-14220-	858321	29150184
		VEHICLE MAINT. BALANCE SHEET			
AIR BRAKE TUBING	21.25	INVENTORY	29-14220-	858336	29150184
		VEHICLE MAINT. BALANCE SHEET			
TAPERED ROLLERS	36.84	INVENTORY	29-14220-	858913	29150184
	Vendor Total: $67.37				
LISA JANOWSKI					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3189457 2621 WILLIAMSBURG	75.79	AR - WATER BILLING	07-12110-	56903	
	Vendor Total: $75.79				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#614	21.00	OUTSOURCED INVENTORY	29-14240-	35948	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#528	22.00	OUTSOURCED INVENTORY	29-14240-	35948	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#521	22.00	OUTSOURCED INVENTORY	29-14240-	35948	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#603	22.00	OUTSOURCED INVENTORY	29-14240-	36100	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#669	21.00	OUTSOURCED INVENTORY	29-14240-	36100	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#666	21.00	OUTSOURCED INVENTORY	29-14240-	36100	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#815	21.00	OUTSOURCED INVENTORY	29-14240-	36100	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#571	21.00	OUTSOURCED INVENTORY	29-14240-	36100	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#501	21.00	OUTSOURCED INVENTORY	29-14240-	36100	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#530	22.00	OUTSOURCED INVENTORY	29-14240-	36100	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#529	22.00	OUTSOURCED INVENTORY	29-14240-	36100	29150018
	Vendor Total: $236.00				
M S FOSTER & ASSOCIATES INC					
		VEHICLE MAINT. BALANCE SHEET			
ROADWATCH SS COMPLETE KIT	486.92	INVENTORY	29-14220-	5012	29150278
	Vendor Total: $486.92				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,952.00	CHEMICALS	07700400-43342-	12844	70150053
	Vendor Total: $3,952.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	316342	40150282
	Vendor Total: $60.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-DECEMBER	400.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 12/31/14	10150498
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES-DECEMBER	60.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 12/31/14	10150498
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-DECEMBER	60.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 12/31/14	10150498
	Vendor Total: $520.00				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WAL MART TRAFFIC SIGNAL DEC	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	667701	40150042
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		STREETS - EXPENSE PUBLIC WORKS			
PAINT	15.04	SMALL TOOLS & SUPPLIES	01500300-43320-	52815	50150128
		STREETS - EXPENSE PUBLIC WORKS			
WAX/SLICK MIST	27.66	SMALL TOOLS & SUPPLIES	01500300-43320-	53420	50150134
	Vendor Total: $42.70				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
GAS CAP	14.61	INVENTORY	29-14220-	836314	29150011
		VEHICLE MAINT. BALANCE SHEET			
TIMING COMPONENT	39.04	INVENTORY	29-14220-	835380	29150011
	Vendor Total: $53.65				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
12/3/14-1/5/15 599 LONGWOOD POOL HOUSE	23.08	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10150030
		GS ADMIN - EXPENSE GEN GOV			
11/26/14-12/30/14 HVH	333.21	NATURAL GAS	01100100-42211-	63-53-87-1000 3	10150303
		WATER OPER - EXPENSE W&S BUSI			
11/26/14-12/30/14 WTP #2	924.86	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70150013
	Vendor Total: $1,281.15				
NUTOYS LEISURE PRODUCTS					
		P & F - EXPENSE PUBLIC WORKS			
PLAYGROUND REPAIRS	401.90	SMALL TOOLS & SUPPLIES	01600300-43320-	42349	60150080
	Vendor Total: $401.90				
OFFICEMAX CONTRACT INC					
		RECREATION - EXPENSE GEN GOV			
2015 PLANNER	11.00	OFFICE SUPPLIES	01101100-43308-	820945	10150105
		CDD - EXPENSE GEN GOV			
PAPER	19.35	OFFICE SUPPLIES	01300100-43308-	080988	30150002
		GS ADMIN - EXPENSE GEN GOV			
NOTEBOOKS/STAPLES/POST ITS	40.14	OFFICE SUPPLIES	01100100-43308-	144432	10150061
		CDD - EXPENSE GEN GOV			
PAPER/CORR TAPE/GLUE STICK	43.70	OFFICE SUPPLIES	01300100-43308-	058561	30150002

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
COPYHOLDER	57.56	OFFICE SUPPLIES	01400300-43308-	000592	40150304
		PWA - EXPENSE PUB WORKS			
PENS/HP INK	108.82	OFFICE SUPPLIES	01400300-43308-	261716	40150311
		CDD - EXPENSE GEN GOV			
PAPER	113.60	OFFICE SUPPLIES	01300100-43308-	058824	30150002
	Vendor Total: $394.17				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
RIEDEL-COMBINED CLASSES	50.00	RECREATION PROGRAMS	01000100-34410-	1405-1 MICRO SOCCER	
		GEN FUND REVENUE - GEN GOV			
NELSON-CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	1446-2 LILPINT BBALL	
		GEN FUND REVENUE - GEN GOV			
PEPSNIK-CHANGED MIND	50.00	RECREATION PROGRAMS	01000100-34410-	1307 WEIGHTLOSS CHLG	
		GEN FUND REVENUE - GEN GOV			
RYAN-CANCELLED CLASS	90.00	RECREATION PROGRAMS	01000100-34410-	1447-1 BBALL SKILLS	
		GEN FUND REVENUE - GEN GOV			
HOLTZ-CANCELLED CLASS	90.00	RECREATION PROGRAMS	01000100-34410-	1434 PARENTTOT SPORT	
		GEN FUND REVENUE - GEN GOV			
VELDBOOM-CANCELLED CLASS	90.00	RECREATION PROGRAMS	01000100-34410-	1431-1 TBALL SKILLS	
		GEN FUND REVENUE - GEN GOV			
ZALUD-2 CANCELLED CLASSES	115.00	RECREATION PROGRAMS	01000100-34410-	1601-1/1434	
		GEN FUND REVENUE - GEN GOV			
MIRANDA-CANCELLED CLASS + OVERPAYMEI	130.00	RECREATION PROGRAMS	01000100-34410-	1513-2 + OVERPAYMENT	
		GEN FUND REVENUE - PUB SAFETY			
MITCHELL-OVERPAYMENT	25.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-08965	
		GEN FUND REVENUE - PUB SAFETY			
BAROUD-TRIPLICATE PAYMENT	918.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL01000179/180/803	
	Vendor Total: $1,608.00				
OZINGA READY MIX CONCRETE INC					
		STREETS - EXPENSE PUBLIC WORKS			
CONCRETE	826.00	MAINT - CURB & SIDEWALK	01500300-44427-	472996	50150133
	Vendor Total: $826.00				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,212.96	FUEL INVENTORY	29-14200-	498731	29150024
		VEHICLE MAINT. BALANCE SHEET			
WINTERIZED DIESEL #2	2,278.38	FUEL INVENTORY	29-14200-	7048874	29150024
	Vendor Total: $4,491.34				
PAM KAEPPLEIN					
		WATER & SEWER BALANCE SHEET			
UB 1011693 421 RIDGE	23.43	AR - WATER BILLING	07-12110-	56906	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $23.43				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
RED INK CARTRIDGE	107.19	POSTAGE	01100100-43317-	5502626336	10150543
	Vendor Total: $107.19				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	35.00	INVENTORY	29-14220-	640027525	29150025
		VEHICLE MAINT. BALANCE SHEET			
PURSUIT TIRES	455.08	INVENTORY	29-14220-	640027389	29150025
		VEHICLE MAINT. BALANCE SHEET			
ROAD SERVICES/TIRES	1,929.30	INVENTORY	29-14220-	640027127	29150025
	Vendor Total: $2,419.38				
PRAIRIE STATE INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHAIN GUARDS	1,155.35	MAINT - TREATMENT FACILITY	07800400-44412-	72578	70150269
	Vendor Total: $1,155.35				
PRO SAFETY					
		P & F - EXPENSE PUBLIC WORKS			
VESTS	10.05	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/794420	40150306
		SEWER OPER - EXPENSE W&S BUSI			
VESTS	10.05	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/794420	40150306
		STREETS - EXPENSE PUBLIC WORKS			
VESTS	10.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/794420	40150306
		WATER OPER - EXPENSE W&S BUSI			
VESTS	10.05	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/794420	40150306
		P & F - EXPENSE PUBLIC WORKS			
ARCTIC COAT	56.96	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/793400	40150306
		SEWER OPER - EXPENSE W&S BUSI			
ARCTIC COAT	56.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/793400	40150306
		STREETS - EXPENSE PUBLIC WORKS			
ARCTIC COAT	56.96	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/793400	40150306
		WATER OPER - EXPENSE W&S BUSI			
ARCTIC COAT	56.96	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/793400	40150306
		P & F - EXPENSE PUBLIC WORKS			
GLOVES	63.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/793330	40150306
		SEWER OPER - EXPENSE W&S BUSI			
GLOVES	63.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/793330	40150306
		STREETS - EXPENSE PUBLIC WORKS			
GLOVES	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/793330	40150306
		WATER OPER - EXPENSE W&S BUSI			
GLOVES	63.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/793330	40150306

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $520.05				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI	22.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1472644-IN	20150249
		POLICE - EXPENSE PUB SAFETY			
PELUSO	32.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1500034-IN	20150223
		POLICE - EXPENSE PUB SAFETY			
SALAZAR	44.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1500626-IN	20150203
		POLICE - EXPENSE PUB SAFETY			
MORGAN	48.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1500032-IN	20150222
		POLICE - EXPENSE PUB SAFETY			
MARKHAM	48.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1500038-IN	20150209
		POLICE - EXPENSE PUB SAFETY			
MARKHAM	279.40	UNIFORMS & SAFETY ITEMS	01200200-47760-	1500037-IN	20150209
		POLICE - EXPENSE PUB SAFETY			
SALAZAR	72.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1500625-IN	20150236
	Vendor Total: $546.39				
RED WING SHOE STORE					
		P & F - EXPENSE PUBLIC WORKS			
STOTT 12/30/14	174.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000004739	60150083
	Vendor Total: $174.00				
RICHARD GROH					
		WATER & SEWER BALANCE SHEET			
UB 2106071 335 FARMHILL	46.65	AR - WATER BILLING	07-12110-	56915	
	Vendor Total: $46.65				
RICHARD ROSE					
		WATER & SEWER BALANCE SHEET			
UB 3096143 325 WINCHESTER	7.81	AR - WATER BILLING	07-12110-	56910	
	Vendor Total: $7.81				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURN RADIATOR	-1,264.41	INVENTORY	29-14220-	95946672	29150197
		VEHICLE MAINT. BALANCE SHEET			
RETURN KT MOTOR	-122.36	INVENTORY	29-14220-	96094415	29150197
		VEHICLE MAINT. BALANCE SHEET			
BOLT	4.51	INVENTORY	29-14220-	96094388	29150197
		VEHICLE MAINT. BALANCE SHEET			
SLEEVE	6.90	INVENTORY	29-14220-	95933618	29150197
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	28.19	INVENTORY	29-14220-	96315619	29150197
		VEHICLE MAINT. BALANCE SHEET			
MOTOR	49.59	INVENTORY	29-14220-	96322054	29150197

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
COUPLING/HOSE	81.62	INVENTORY	29-14220-	96270129	29150197
		VEHICLE MAINT. BALANCE SHEET			
KT MOTOR	122.36	INVENTORY	29-14220-	96064422	29150197
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	163.93	INVENTORY	29-14220-	95933428	29150197
		VEHICLE MAINT. BALANCE SHEET			
BLOWER/TERMINAL	182.24	INVENTORY	29-14220-	95831738	29150197
		VEHICLE MAINT. BALANCE SHEET			
ADJUSTERS	234.50	INVENTORY	29-14220-	95924946	29150197
		VEHICLE MAINT. BALANCE SHEET			
VALVE	271.78	INVENTORY	29-14220-	96263154	29150197
		VEHICLE MAINT. BALANCE SHEET			
WIPER	329.78	INVENTORY	29-14220-	96078432	29150197
	Vendor Total: $88.63				
SAF-T-GARD INTERNATIONAL INC					
		WATER OPER - EXPENSE W&S BUSI			
ELECTRICAL GLOVES	68.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1623672-00	70150264
	Vendor Total: $68.14				
SC SUPPLY COMPANY LLC					
		P & F - EXPENSE PUBLIC WORKS			
SAFETY CONES	731.88	SMALL TOOLS & SUPPLIES	01600300-43320-	14943	60150082
	Vendor Total: $731.88				
SCOTT R SANDERS					
		WATER & SEWER BALANCE SHEET			
UB 3207192 2721 BAYVIEW	14.86	AR - WATER BILLING	07-12110-	56912	
	Vendor Total: $14.86				
SHAW SUBURBAN MEDIA GROUP					
		CDD - EXPENSE GEN GOV			
TREASURER'S REPORT/BOUNDARY LINE	54.00	PRINTING & ADVERTISING	01300100-42243-	121410287	30150053
		GS ADMIN - EXPENSE GEN GOV			
TREASURER'S REPORT/BOUNDARY LINE	960.40	PRINTING & ADVERTISING	01100100-42243-	121410287	30150053
	Vendor Total: $1,014.40				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 12/26/14	28.03	FUEL	01200200-43340-	0000000065218331412	10150088
	Vendor Total: $28.03				
SPECTER INSTRUMENTS INC					
		SEWER OPER - EXPENSE W&S BUSI			
WIN911 SCADA SOFTWARE LICENSE	297.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	1412035037	10150522
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WIN911 SCADA SOFTWARE LICENSE	297.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	1412035037	10150522
	Vendor Total: $595.00				
SPEER FINANCIAL INC					
		GS ADMIN - EXPENSE GEN GOV			
2014 BOND DISCLOSURES	467.50	PROFESSIONAL SERVICES	01100100-42234-	d11/14-25	10150544
	Vendor Total: $467.50				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
SCHUETT	38.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1128536	20150241
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	45.45	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1127639	20150234
		POLICE - EXPENSE PUB SAFETY			
LAINE	46.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1128665	20150242
		POLICE - EXPENSE PUB SAFETY			
WALKER	55.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1128535	20150240
		POLICE - EXPENSE PUB SAFETY			
STACHURA	180.61	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1128912	20150243
	Vendor Total: $367.99				
SUPER MIX					
		STREETS - EXPENSE PUBLIC WORKS			
CONCRETE	719.52	MAINT - CURB & SIDEWALK	01500300-44427-	30079	50150132
		STREETS - EXPENSE PUBLIC WORKS			
CONCRETE	1,019.32	MAINT - CURB & SIDEWALK	01500300-44427-	30064	50150132
	Vendor Total: $1,738.84				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	85.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0225504-IN	20150153
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	320.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0225515-IN	20150167
	Vendor Total: $405.00				
TEST GAUGE & BACKFLOW SUPPLY INC					
		SEWER OPER - EXPENSE W&S BUSI			
BACKFLOW REPAIR KITS	70.40	MAINT - TREATMENT FACILITY	07800400-44412-	100002628	70150268
	Vendor Total: $70.40				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - DECEMBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	17708	10150099
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - DECEMBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	17708	10150099
	Vendor Total: $500.00				
THOMPSON ELEVATOR INSP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	286.00	PROFESSIONAL SERVICES	01300100-42234-	14-4621	30150001
	Vendor Total: $286.00				
TRAFFIC & PARKING CONTROL CO					
		STREETS - EXPENSE PUBLIC WORKS			
PLOTER SUPPLIES	245.43	SIGN PROGRAM	01500300-43366-	I475978	50150130
	Vendor Total: $245.43				
TREASURER, STATE OF ILLINOIS					
		MFT - EXPENSE PUBLIC WORKS			
13-00085-00-RS MFT BUNKER HILL DRIVE	84,052.54	INFRASTRUCTURE MAINT IMPROV	03900300-43370-M1423	107514	40150302
	Vendor Total: $84,052.54				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
FACILITY PLAN UPDATE	21,193.75	ENGINEERING/DESIGN SERVICES	12900400-42232-	10874	40150310
	Vendor Total: $21,193.75				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
611 RADIO REPAIR	75.00	OUTSOURCED INVENTORY	29-14240-	11650	29150280
		VEHICLE MAINT. BALANCE SHEET			
822 RADIO REPAIR	110.85	OUTSOURCED INVENTORY	29-14240-	11646	29150283
		VEHICLE MAINT. BALANCE SHEET			
953 RADIO REPAIR	202.80	OUTSOURCED INVENTORY	29-14240-	11645	29150284
		VEHICLE MAINT. BALANCE SHEET			
603 RADIO REPAIR	229.75	OUTSOURCED INVENTORY	29-14240-	11649	29150281
		VEHICLE MAINT. BALANCE SHEET			
503 RADIO REPAIR	741.35	OUTSOURCED INVENTORY	29-14240-	11648	29150282
	Vendor Total: $1,359.75				
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			
REFILL POSTAGE BY PHONE	2,000.00	POSTAGE	01100100-43317-	21609516	10150531
	Vendor Total: $2,000.00				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC 3002 COPIER 1/26/15	154.50	LEASES - NON CAPITAL	01200200-42272-	269575494	10150051
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A 1/18/15	293.00	LEASES - NON CAPITAL	01100100-42272-	268865219	10150003
	Vendor Total: $447.50				
V3 COMPANIES OF ILLINOIS LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD RECONSTRUCTION	19,228.88	ENGINEERING/DESIGN SERVICES	04900300-42232-S1522	1114086	40150308
	Vendor Total: $19,228.88				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE OF ALGONQUIN					
		CDD - EXPENSE GEN GOV			
REPLENISH PETTY CASH	85.00	TRAVEL/TRAINING/DUES	01300100-47740-	1/13/15 REQUEST	10150546
		GEN NONDEPT - EXPENSE GEN GOV			
REPLENISH PETTY CASH	15.52	TRAVEL/TRAINING/DUES	01900100-47740-	1/13/15 REQUEST	10150546
		GS ADMIN - EXPENSE GEN GOV			
REPLENISH PETTY CASH	8.85	POSTAGE	01100100-43317-	1/13/15 REQUEST	10150546
REPLENISH PETTY CASH	51.19	TRAVEL/TRAINING/DUES	01100100-47740-	1/13/15 REQUEST	10150546
	Vendor Total: $160.56				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
WATER MAIN FITTING	1,051.63	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0254672	70150256
	Vendor Total: $1,051.63				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
PINTLE HOOK	171.81	INVENTORY	29-14220-	000211846	29150260
	Vendor Total: $171.81				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
CUSHION	10.36	INVENTORY	29-14220-	112083	29150037
		VEHICLE MAINT. BALANCE SHEET			
HEX NUT/STRUT	107.76	INVENTORY	29-14220-	111871	29150037
		VEHICLE MAINT. BALANCE SHEET			
SHIFTER	133.12	INVENTORY	29-14220-	112181	29150037
	Vendor Total: $251.24				
WINZER CORPORATION					
		BUILDING MAINT. BALANCE SHEET			
ISI RED SKYE ALL SURFACE	555.76	INVENTORY	28-14220-	5237797	28150139
	Vendor Total: $555.76				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERS NOV/CREDIT CARDS OC	151.29	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1102099	10150529
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERS NOV/CREDIT CARDS OC	15,367.50	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1102099	10150529
	Vendor Total: $15,518.79				
	REPORT TOTAL: $297,061.20				

Village of Algonquin

List of Bills 2/3/2015

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACCURATE OFFICE SUPPLY CO					
		GS ADMIN - EXPENSE GEN GOV			
PENS/STAMP PADS	36.96	OFFICE SUPPLIES	01100100-43308-	311662	10150186
	Vendor Total: $36.96				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
RAIN CAP	32.45	INVENTORY	29-14220-	108377	29150209
	Vendor Total: $32.45				
AMERICAN DOOR AND DOCK INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR 17 REPAIR	848.60	OUTSOURCED INVENTORY	28-14240-	93441	28150142
	Vendor Total: $848.60				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE PHASE 2 ENGINEERING	11,998.80	ENGINEERING/DESIGN SERVICES	04900300-42232-S1141	30012	40150312
	Vendor Total: $11,998.80				
APWA IPSI					
		PWA - EXPENSE PUB WORKS			
MITCHARD MAPSI 3/29/15-4/1/15	695.00	TRAVEL/TRAINING/DUES	01400300-47740-	3/2915-4/1/15 MAPSI	40150329
	Vendor Total: $695.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	166.11	INVENTORY	28-14220-	432597	28150011
COFFEE SERVICE	273.76	INVENTORY	28-14220-	432597	28150011
	Vendor Total: $439.87				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588826454	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588835883	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588845200	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588826449	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	35.21	OUTSOURCED INVENTORY	28-14240-	1588826448	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	40.56	OUTSOURCED INVENTORY	28-14240-	1588826447	28150105

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588835879	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	35.21	OUTSOURCED INVENTORY	28-14240-	1588835878	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	25.66	OUTSOURCED INVENTORY	28-14240-	1588837743	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588845196	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	37.71	OUTSOURCED INVENTORY	28-14240-	1588845195	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	40.56	OUTSOURCED INVENTORY	28-14240-	1588845194	28150105
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588835885	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588835888	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588835888	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588835886	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588835884	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	24.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588835887	40150281
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.56	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588835887	40150281
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	42.82	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588835887	40150281
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588845202	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588845205	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588845205	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588845203	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588845201	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	24.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588845204	40150281
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.56	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588845204	40150281
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	42.82	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588845204	40150281

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $852.79				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
ELECTRIC CLUTCH	125.25	INVENTORY	29-14220-	0159587-IN	29150171
		VEHICLE MAINT. BALANCE SHEET			
AMPIFIER/DRIVE CABLE	557.15	INVENTORY	29-14220-	0159080-IN	29150171
		VEHICLE MAINT. BALANCE SHEET			
AMPIFIER/DRIVE CABLE	1,666.09	INVENTORY	29-14220-	0159117-IN	29150171
	Vendor Total: $2,348.49				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
HOTROLL STEEL/ALUMINUM	261.60	INVENTORY	29-14220-	578202	29150002
		VEHICLE MAINT. BALANCE SHEET			
ALUMINUM	19.90	INVENTORY	29-14220-	578132	29150002
ALUMINUM	481.60	INVENTORY	29-14220-	578132	29150002
	Vendor Total: $763.10				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
FEMALE PIPE TEE	47.62	INVENTORY	29-14220-	3269126	29150293
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL/TEE/ELBOW	55.48	INVENTORY	29-14220-	3268295	29150293
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL/CONNECTOR	63.24	INVENTORY	29-14220-	3268296	29150293
		VEHICLE MAINT. BALANCE SHEET			
ELBOWS/SWIVEL	130.39	INVENTORY	29-14220-	3268294	29150293
		VEHICLE MAINT. BALANCE SHEET			
ELBOW/TEE/SWIVEL	194.54	INVENTORY	29-14220-	3269161	29150293
		VEHICLE MAINT. BALANCE SHEET			
CYLINDER	587.46	INVENTORY	29-14220-	3269068	29150293
	Vendor Total: $1,078.73				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT 1/15/2015	86.88	TELEPHONE	28900000-42210-	1010-9884-0000	10150559
		CDD - EXPENSE GEN GOV			
STATEMENT 1/15/2015	173.70	TELEPHONE	01300100-42210-	1010-9884-0000	10150559
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT 1/15/2015	302.49	TELEPHONE	01100100-42210-	1010-9884-0000	10150559
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT 1/15/2015	176.86	TELEPHONE	01600300-42210-	1010-9884-0000	10150559
		POLICE - EXPENSE PUB SAFETY			
STATEMENT 1/15/2015	563.66	TELEPHONE	01200200-42210-	1010-9884-0000	10150559
STATEMENT 1/15/2015	4,548.51	ALARM LINES	01200200-42215-	1010-9884-0000	10150559

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
STATEMENT 1/15/2015	111.46	TELEPHONE	01400300-42210-	1010-9884-0000	10150559
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT 1/15/2015	103.23	TELEPHONE	07800400-42210-	1010-9884-0000	10150559
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT 1/15/2015	176.86	TELEPHONE	01500300-42210-	1010-9884-0000	10150559
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT 1/15/2015	14.30	TELEPHONE	05900100-42210-	1010-9884-0000	10150559
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT 1/15/2015	95.06	TELEPHONE	29900000-42210-	1010-9884-0000	10150559
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT 1/15/2015	409.04	TELEPHONE	07700400-42210-	1010-9884-0000	10150559
	Vendor Total: $6,762.05				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY	-187.00	INVENTORY	29-14220-	2045-424021	29150264
		VEHICLE MAINT. BALANCE SHEET			
RETURN TAPER CONE/FUEL FILTER	-153.30	INVENTORY	29-14220-	2045-423215	29150264
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN BEAM	6.85	INVENTORY	29-14220-	2045-424071	29150264
		VEHICLE MAINT. BALANCE SHEET			
MINI LAMP	6.90	INVENTORY	29-14220-	2045-422763	29150264
		VEHICLE MAINT. BALANCE SHEET			
MINI LAMPS	18.00	INVENTORY	29-14220-	2045-423291	29150264
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/OIL SEAL	20.81	INVENTORY	29-14220-	2045-423611	29150264
		VEHICLE MAINT. BALANCE SHEET			
SPRING/BELT KIT	37.63	INVENTORY	29-14220-	2045-423571	29150264
		VEHICLE MAINT. BALANCE SHEET			
ORIGINAL/BLACK/SM	47.50	INVENTORY	29-14220-	2045-423869	29150264
		VEHICLE MAINT. BALANCE SHEET			
OIL/FUEL/AIR FILTER	68.01	INVENTORY	29-14220-	2045-424985	29150264
		VEHICLE MAINT. BALANCE SHEET			
RELAY/ACCESSORY/FILTERS	223.81	INVENTORY	29-14220-	2045-423059	29150264
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	1,367.52	INVENTORY	29-14220-	2045-423670	29150264
		BLDG MAINT- REVENUE & EXPENSES			
MECH GLOVES	156.07	UNIFORMS & SAFETY ITEMS	28900000-47760-	2045-424498	40150325
		P & F - EXPENSE PUBLIC WORKS			
MECH GLOVES	156.07	UNIFORMS & SAFETY ITEMS	01600300-47760-	2045-424498	40150325
		PWA - EXPENSE PUB WORKS			
MECH GLOVES	156.07	UNIFORMS & SAFETY ITEMS	01400300-47760-	2045-424498	40150325
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MECH GLOVES	156.07	UNIFORMS & SAFETY ITEMS	07800400-47760-	2045-424498	40150325
		STREETS - EXPENSE PUBLIC WORKS			
MECH GLOVES	156.07	UNIFORMS & SAFETY ITEMS	01500300-47760-	2045-424498	40150325
		VEHCL MAINT-REVENUE & EXPENSES			
MECH GLOVES	156.08	UNIFORMS & SAFETY ITEMS	29900000-47760-	2045-424498	40150325
		WATER OPER - EXPENSE W&S BUSI			
MECH GLOVES	156.07	UNIFORMS & SAFETY ITEMS	07700400-47760-	2045-424498	40150325
	Vendor Total: $2,549.23				
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			
PD CDR SPINDLE RE J HARPER	27.97	OFFICE SUPPLIES	01200200-43308-	RS43123	10150540
		GEN NONDEPT - EXPENSE GEN GOV			
TONER AND IS SUPPLIES	453.86	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	RR95104	10150538
		POLICE - EXPENSE PUB SAFETY			
TONER AND IS SUPPLIES	40.96	OFFICE SUPPLIES	01200200-43308-	RR95104	10150538
TONER AND IS SUPPLIES	12.77	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	RR95104	10150538
	Vendor Total: $535.56				
CENTEGRA OCCUPATIONAL HEALTH					
		SEWER OPER - EXPENSE W&S BUSI			
RANDOM DRUG/ALCOHOL TESTS	37.50	PROFESSIONAL SERVICES	07800400-42234-	145069	10150553
		WATER OPER - EXPENSE W&S BUSI			
RANDOM DRUG/ALCOHOL TESTS	37.50	PROFESSIONAL SERVICES	07700400-42234-	145069	10150553
	Vendor Total: $75.00				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING JANUARY 2015	185.00	OUTSOURCED INVENTORY	28-14240-	28936	28150018
	Vendor Total: $185.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN LED TURN ARROW	-1,137.00	INVENTORY	29-14220-	10627	29150262
		VEHICLE MAINT. BALANCE SHEET			
BRACKET	29.67	INVENTORY	29-14220-	10601	29150262
		VEHICLE MAINT. BALANCE SHEET			
QUADRAFLARE	156.75	INVENTORY	29-14220-	10624	29150262
		VEHICLE MAINT. BALANCE SHEET			
LED/CHROME FLANGE	177.00	INVENTORY	29-14220-	10655	29150262
		VEHICLE MAINT. BALANCE SHEET			
LENS COVER	207.00	INVENTORY	29-14220-	10611	29150262
		VEHICLE MAINT. BALANCE SHEET			
DOME COVER/LED BEACON	705.50	INVENTORY	29-14220-	10659	29150262
		VEHICLE MAINT. BALANCE SHEET			
WHITE LED/TAIL FLASHER	717.00	INVENTORY	29-14220-	10670	29150262

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $855.92				
CHRISTOPHER B BURKE ENG LTD					
		MFT - EXPENSE PUBLIC WORKS			
13-00085-00-RS MFT BUNKER HILL DRIVE-PHA	1,202.12	ENGINEERING/DESIGN SERVICES	03900300-42232-M1422	120101	40150320
		STREET IMPROV- EXPENSE PUBWRKS			
FAU RECLASSIFICATION	1,978.81	ENGINEERING/DESIGN SERVICES	04900300-42232-	120246	40150318
		STREET IMPROV- EXPENSE PUBWRKS			
CHARLES AVE STORM SEWER REPAIR	2,631.66	ENGINEERING/DESIGN SERVICES	04900300-42232-	120245	40150322
		MFT - EXPENSE PUBLIC WORKS			
14-00087-00-BT MFT HARPER DRIVE BIKE PAT	4,725.43	ENGINEERING/DESIGN SERVICES	03900300-42232-M1431	120244	40150319
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE PHASE I	16,214.09	ENGINEERING/DESIGN SERVICES	04900300-42232-S1211	120247	40150321
	Vendor Total: $26,752.11				
COMCAST CABLE COMMUNICATION					
		GS ADMIN - EXPENSE GEN GOV			
1/22/15-2/21/15	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10150313
	Vendor Total: $102.85				
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
12/15/14-1/16/15 RATE 25	31.30	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10150064
		STREETS - EXPENSE PUBLIC WORKS			
12/15/14-1/16/15 RATE 25	41.71	ELECTRIC	01500300-42212-	1899004044	40150009
		STREETS - EXPENSE PUBLIC WORKS			
12/15/14-1/16/15 RATE 25	90.07	ELECTRIC	01500300-42212-	3251025030	40150010
	Vendor Total: $163.08				
CUCCI AUTO GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
SEAT BELT KIT	44.30	INVENTORY	29-14220-	5004189	29150151
		VEHICLE MAINT. BALANCE SHEET			
KIT	48.00	INVENTORY	29-14220-	5004132	29150151
		VEHICLE MAINT. BALANCE SHEET			
FLOOR KIT	71.25	INVENTORY	29-14220-	5004287	29150151
		VEHICLE MAINT. BALANCE SHEET			
FLOOR KIT	152.00	INVENTORY	29-14220-	5004280	29150151
		VEHICLE MAINT. BALANCE SHEET			
TUBE ASSEMBLY/OIL COOLER	226.71	INVENTORY	29-14220-	5004188	29150151
		VEHICLE MAINT. BALANCE SHEET			
RING/BEARING/SHIELD	506.69	INVENTORY	29-14220-	5004142	29150151
		VEHICLE MAINT. BALANCE SHEET			
TRANSMISSION	3,330.00	INVENTORY	29-14220-	5004174	29150151
	Vendor Total: $4,378.95				
EDS RENTAL & SALES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
TABLES FOR WWTF	360.00	INVENTORY	28-14220-	122279-3	28150144
	Vendor Total: $360.00				
EMERGENCY SERVICE MARKETING CORP INC					
		SEWER OPER - EXPENSE W&S BUSI			
ON CALL SUBSCRIPTION 12/25/14-12/24/15	318.75	PROFESSIONAL SERVICES	07800400-42234-	8823	40150327
		STREETS - EXPENSE PUBLIC WORKS			
ON CALL SUBSCRIPTION 12/25/14-12/24/15	212.50	PROFESSIONAL SERVICES	01500300-42234-	8823	40150327
		WATER OPER - EXPENSE W&S BUSI			
ON CALL SUBSCRIPTION 12/25/14-12/24/15	318.75	PROFESSIONAL SERVICES	07700400-42234-	8823	40150327
	Vendor Total: $850.00				
FEDEX					
		POLICE - EXPENSE PUB SAFETY			
DECEMBER SHIPPING	16.59	POSTAGE	01200200-43317-	2-887-10810	10150557
	Vendor Total: $16.59				
FIRE WAGON HOLDING LLC					
		RECREATION - EXPENSE GEN GOV			
FALL FINAL PAYMENT	627.20	RECREATION PROGRAMS	01101100-47701-	2617	10150551
	Vendor Total: $627.20				
FIRST AMERICAN TITLE INSURANCE COMPANY					
		GS ADMIN - EXPENSE GEN GOV			
TIF EXPENSE	94,000.00	LAND ACQUISITION	01100100-45595-	5 SOUTH MAIN STREET	10150569
	Vendor Total: $94,000.00				
FIRST BANKCARD					
		POLICE - EXPENSE PUB SAFETY			
BUCCI-BURNT TOAST POLICE SWEARING IN	58.99	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/20/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON.COM PW HP LASER JET PRI	204.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 1/20/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-TECHSMITH.COM PD SNAGIT GOVT S	29.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 1/20/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON.COM ISOKINETICS BALL CH/	77.95	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 1/20/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON.COM ZENERGY EXERCISE E	120.83	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 1/20/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON.COM LOGITECH KEYBOARD	34.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 1/20/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON.COM STARTECH RIGHT ANG	5.48	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 1/20/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON.COM BATTERIES/AUDIO CAE	17.58	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 1/20/15	
		POLICE - EXPENSE PUB SAFETY			
CROOK-AMAZON.COM BATTERIES/AUDIO CAE	15.54	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 1/20/15	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-DIGICERT.COM SSL CERTIFICATE	299.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 1/20/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON.COM PD IPHONE 6 CASE	31.12	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 1/20/15	
		POLICE - EXPENSE PUB SAFETY			
DOLES-COMFORT INN NYPD FUNERAL	137.75	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/20/15	
		POLICE - EXPENSE PUB SAFETY			
DOLES-COMFORT INN NYPD FUNERAL	137.75	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/20/15	
		POLICE - EXPENSE PUB SAFETY			
DOLES-IAFC MONTGOMERY MEMBERSHIP	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/20/15	
		POLICE - EXPENSE PUB SAFETY			
DOLES-PANERA FOOD FOR NEMRT TRAINING	25.98	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/20/15	
		CDD - EXPENSE GEN GOV			
FARNUM-WHITTAKER ASSOC BROADBAND WI	149.10	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 1/20/15	
		RECREATION - EXPENSE GEN GOV			
GOCK-SUNNY BUNNY EASTER EGGS EGG HU	1,105.28	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 1/20/15	
		RECREATION - EXPENSE GEN GOV			
GOCK-CHEERLEADING CO POMS FOR DANCE	75.92	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 1/20/15	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING-PROMOS ON TIME WELLNESS WATI	297.02	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 1/20/15	
		POLICE - EXPENSE PUB SAFETY			
KENNING-HAYNEEDLE.COM WILKIN BABY GIF	44.98	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/20/15	
		POLICE - EXPENSE PUB SAFETY			
KENNING-JOURNEYCARE WEBER A MEMORIA	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/20/15	
		PWA - EXPENSE PUB WORKS			
KENNING-JDRF AAGAARD MEMORIAL	50.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 1/20/15	
		CDD - EXPENSE GEN GOV			
KENNING-RECOGNITION ENGRAVING SERVIC	16.21	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 1/20/15	
		GS ADMIN - EXPENSE GEN GOV			
KENNING-RECOGNITION ENGRAVING SERVIC	21.64	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/20/15	
		P & F - EXPENSE PUBLIC WORKS			
KENNING-RECOGNITION ENGRAVING SERVIC	5.41	TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 1/20/15	
		POLICE - EXPENSE PUB SAFETY			
KENNING-RECOGNITION ENGRAVING SERVIC	37.85	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/20/15	
		PWA - EXPENSE PUB WORKS			
KENNING-RECOGNITION ENGRAVING SERVIC	10.81	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 1/20/15	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING-RECOGNITION ENGRAVING SERVIC	5.41	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 1/20/15	
		STREETS - EXPENSE PUBLIC WORKS			
KENNING-RECOGNITION ENGRAVING SERVIC	10.81	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 1/20/15	
		WATER OPER - EXPENSE W&S BUSI			
KENNING-RECOGNITION ENGRAVING SERVIC	16.21	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 1/20/15	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING-BEST BUY REFRIGERATOR	799.99	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 1/20/15	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA-OFFICE DEPOT SURVEY DOCUMEI	40.34	VILLAGE COMMUNICATIONS	01100100-42245-	CLOSING DATE 1/20/15	
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG-EBK CONTAINERS TRASH CANS	911.46	MATERIALS	01600300-43309-	CLOSING DATE 1/20/15	
		VEHCL MAINT-REVENUE & EXPENSES			
LUDWIG-AMAZON IMAGER/SCANNER	69.00	SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE 1/20/15	
		BUILDING MAINT. BALANCE SHEET			
LUDWIG-U-LINE BLUE BAGS	122.74	INVENTORY	28-14220-	CLOSING DATE 1/20/15	
		BUILDING MAINT. BALANCE SHEET			
LUDWIG-CONTROL CONSULTANTS ACTUATOF	97.23	INVENTORY	28-14220-	CLOSING DATE 1/20/15	
		VEHICLE MAINT. BALANCE SHEET			
LUDWIG-JEMTOP UNIT 807 REAR WINDOW AS	310.00	INVENTORY	29-14220-	CLOSING DATE 1/20/15	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM-DICKS SPORTING GOODS SLEEPI	43.05	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	CLOSING DATE 1/20/15	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR-BP SQUAD 87 FUEL	21.46	FUEL	01200200-43340-	CLOSING DATE 1/20/15	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR-BP SQUAD 91 FUEL	30.34	FUEL	01200200-43340-	CLOSING DATE 1/20/15	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR-BP SQUAD 86 FUEL	32.53	FUEL	01200200-43340-	CLOSING DATE 1/20/15	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER-AMAZON.COM 4 HOUR WORKV	120.00	PUBLICATIONS	01100100-42242-	CLOSING DATE 1/20/15	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-GFOA GAAFR PENSION SUPPLEME	55.00	PUBLICATIONS	01100100-42242-	CLOSING DATE 1/20/15	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK-JEWEL DOLES SWEARING IN SUPPL	43.06	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/20/15	
		GS ADMIN - EXPENSE GEN GOV			
TEPSICK-AMAZON.COM CLASSIFICATION FOL	48.76	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 1/20/15	
		GS ADMIN - EXPENSE GEN GOV			
TEPSICK-AMAZON.COM RETURN TAXES	-2.87	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 1/20/15	
		GS ADMIN - EXPENSE GEN GOV			
WALKER-NPELRA CONFERENCE REGISTRATI	559.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/20/15	
		POLICE - EXPENSE PUB SAFETY			
WALKER-EDIBLE ARRANGEMENTS WALKER D	67.57	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/20/15	
		GEN NONDEPT - EXPENSE GEN GOV			
WALKER-WALMART JUICER SUPPLIES	12.88	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 1/20/15	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-WIS WATER AWWA REGISTRATION F	100.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 1/20/15	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-KALAHARI HOTEL DEPOSIT	104.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 1/20/15	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-KALAHARI TAXES CHARGED TO BE	12.74	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 1/20/15	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-COLE INC 2014 WWETT CONF REG	120.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 1/20/15	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-UPS STORE RETURN SHIPPING	18.04	POSTAGE	01400300-43317-	CLOSING DATE 1/20/15	
		P & F - EXPENSE PUBLIC WORKS			
ZIMMERMAN-U OF IL PESTICIDE TRAINING FO	110.00	TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 1/20/15	
		STREETS - EXPENSE PUBLIC WORKS			
ZIMMERMAN-U OF IL PESTICIDE TRAINING FO	245.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 1/20/15	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-JIMMYJOHNS LUNCH FOR 4 TO F	24.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 1/20/15	
	Vendor Total: $7,289.79				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
FEB/MAR/JULY/SEPT SESSIONS	664.00	RECREATION PROGRAMS	01101100-47701-	52353	10150545
		RECREATION - EXPENSE GEN GOV			
FALL SESSIONS	960.00	RECREATION PROGRAMS	01101100-47701-	52354	10150545
	Vendor Total: $1,624.00				
GR TOOLS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
ANGLE DIE GRINDER	133.95	SMALL TOOLS & SUPPLIES	29900000-43320-	36014	29150286
	Vendor Total: $133.95				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
MOTOR RUN CAPACITOR	20.12	INVENTORY	28-14220-	9634856471	28150014
		BUILDING MAINT. BALANCE SHEET			
RECHARGEABLE LED FLASHLIGHT	237.19	INVENTORY	28-14220-	9633018032	28150014
		BUILDING MAINT. BALANCE SHEET			
COFFEE URNS	342.00	INVENTORY	28-14220-	9636053978	28150014
		VEHICLE MAINT. BALANCE SHEET			
DC POWER SOLENOID	44.51	INVENTORY	29-14220-	9627325310	29150157
		BLDG MAINT- REVENUE & EXPENSES			
IR THERM IN FOCUS	118.80	SMALL TOOLS & SUPPLIES	28900000-43320-	9640053121	28150148
		SEWER OPER - EXPENSE W&S BUSI			
HEATING CABLE/VALVE/THREADED PIPE	138.29	MAINT - TREATMENT FACILITY	07800400-44412-	9628383946	70150079
		SEWER OPER - EXPENSE W&S BUSI			
LEATHER GLOVES	72.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	9641245304	70150281
		WATER OPER - EXPENSE W&S BUSI			
LEATHER GLOVES	72.40	UNIFORMS & SAFETY ITEMS	07700400-47760-	9641245304	70150281
		P & F - EXPENSE PUBLIC WORKS			
BATTERIES	36.66	SMALL TOOLS & SUPPLIES	01600300-43320-	9634370473	40150317
		SEWER OPER - EXPENSE W&S BUSI			
BATTERIES	36.66	SMALL TOOLS & SUPPLIES	07800400-43320-	9634370473	40150317
		STREETS - EXPENSE PUBLIC WORKS			
BATTERIES	36.66	SMALL TOOLS & SUPPLIES	01500300-43320-	9634370473	40150317
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERIES	36.66	SMALL TOOLS & SUPPLIES	07700400-43320-	9634370473	40150317
		SEWER OPER - EXPENSE W&S BUSI			
AIR IMPACT WRENCH	206.67	SMALL TOOLS & SUPPLIES	07800400-43320-	9622724939	70150279
		WATER OPER - EXPENSE W&S BUSI			
AIR IMPACT WRENCH	206.66	SMALL TOOLS & SUPPLIES	07700400-43320-	9622724939	70150279
	Vendor Total: $1,605.84				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
DAD & ME PLATE PAINTING	92.00	RECREATION PROGRAMS	01101100-47701-	567580	10150548
		RECREATION - EXPENSE GEN GOV			
MOM & ME/CHRISTMAS ORNAMENTS	172.00	RECREATION PROGRAMS	01101100-47701-	644740	10150548
	Vendor Total: $264.00				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
BRAKE UNIT SERVICE	238.13	PROFESSIONAL SERVICES	29900000-42234-	13246553	29150292
	Vendor Total: $238.13				
HERITAGE TITLE COMPANY					
		GS ADMIN - EXPENSE GEN GOV			
TIF EXPENSES	44,000.00	LAND ACQUISITION	01100100-45595-	115 W ALGONQUIN RD	10150570
	Vendor Total: $44,000.00				
HEY & ASSOCIATES INC					
		P & F - EXPENSE PUBLIC WORKS			
NATURAL AREA MAINTENANCE	985.00	MAINT - OPEN SPACE	01600300-44425-	14-0157 - 3022	40150316
		STREETS - EXPENSE PUBLIC WORKS			
NATURAL AREA MAINTENANCE	2,000.00	PROFESSIONAL SERVICES	01500300-42234-	14-0157 - 3022	40150316
	Vendor Total: $2,985.00				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
FEBRUARY 2015	1,671.71	CAPITAL LEASE PAYMENTS	01200200-45597-	1569	10150004
		POLICE - INTEREST EXPENSE			
FEBRUARY 2015	338.29	INTEREST EXPENSE	01200600-47790-	1569	10150004
	Vendor Total: $2,010.00				
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
U-SEAL ROD/PISTON SEAL/O-RINGS	215.56	INVENTORY	29-14220-	292838	29150008
	Vendor Total: $215.56				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
SPRING 2014 KARATE	83.70	RECREATION PROGRAMS	01101100-47701-	3069	10150560
		RECREATION - EXPENSE GEN GOV			
FALL 2014 KARATE	2,439.00	RECREATION PROGRAMS	01101100-47701-	5015	10150560

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,522.70				
INDEPENDENT RADIO PRODUCTION					
		BUILDING MAINT. BALANCE SHEET			
TWO WAY TOWER REPAIR	458.50	OUTSOURCED INVENTORY	28-14240-	140104	28150145
	Vendor Total: $458.50				
IPIA					
		CDD - EXPENSE GEN GOV			
FELLOWS-2015 MEMBERSHIP	60.00	TRAVEL/TRAINING/DUES	01300100-47740-	2015 ANNUAL DUES	30150054
	Vendor Total: $60.00				
IPWMAN					
		PWA - EXPENSE PUB WORKS			
2015 MEMBERSHIP DUES	250.00	TRAVEL/TRAINING/DUES	01400300-47740-	1747	40150326
	Vendor Total: $250.00				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
WATER CON/HALLAERT & MEYER	250.00	TRAVEL/TRAINING/DUES	07700400-47740-	200013981	70150274
	Vendor Total: $250.00				
JMF EVENTS INC					
		CDD - EXPENSE GEN GOV			
2015 ART ON THE FOX - 50% DEPOSIT	625.00	PUBLIC ART	01300100-43362-	2015 DEPOSIT	30150055
	Vendor Total: $625.00				
JOSEPH D FOREMAN & CO					
		WATER OPER - EXPENSE W&S BUSI			
VALVE PARTS	235.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	268934	70150271
	Vendor Total: $235.00				
JULIE INC					
		P & F - EXPENSE PUBLIC WORKS			
2015 JULIE SERVICE	1,840.67	PROFESSIONAL SERVICES	01600300-42234-	2015-0029	40150315
		SEWER OPER - EXPENSE W&S BUSI			
2015 JULIE SERVICE	1,840.69	PROFESSIONAL SERVICES	07800400-42234-	2015-0029	40150315
		STREETS - EXPENSE PUBLIC WORKS			
2015 JULIE SERVICE	1,840.67	PROFESSIONAL SERVICES	01500300-42234-	2015-0029	40150315
		WATER OPER - EXPENSE W&S BUSI			
2015 JULIE SERVICE	1,840.67	PROFESSIONAL SERVICES	07700400-42234-	2015-0029	40150315
	Vendor Total: $7,362.70				
KANE COUNTY DIVISION OF TRANSPORTATION					
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC SIGNAL MAINTENANCE SEP 2014-NC	1,292.10	MAINT - TRAFFIC SIGNALS	01500300-44430-	2014-00000065	50150141
	Vendor Total: $1,292.10				
LAWSON PRODUCTS INC					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
CLEANER TOWELETTES	29.54	INVENTORY	29-14220-	9303013783	29150003
		VEHICLE MAINT. BALANCE SHEET			
DRILL BITS/CONNECTORS	854.00	INVENTORY	29-14220-	9303009031	29150003
		STREETS - EXPENSE PUBLIC WORKS			
SIGN MATERIALS	174.74	SIGN PROGRAM	01500300-43366-	9303009030	50150138
	Vendor Total: $1,058.28				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
ADAPTER	8.66	INVENTORY	29-14220-	859487	29150184
		VEHICLE MAINT. BALANCE SHEET			
ADAPTER	16.96	INVENTORY	29-14220-	859616	29150184
		VEHICLE MAINT. BALANCE SHEET			
ELBOW	21.56	INVENTORY	29-14220-	859468	29150184
		VEHICLE MAINT. BALANCE SHEET			
SHOVEL HOLDERS	77.20	INVENTORY	29-14220-	859723	29150184
	Vendor Total: $124.38				
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
LEAK LOCATE @ 107 WOOD DR	395.00	PROFESSIONAL SERVICES	07700400-42234-	26451	70150277
	Vendor Total: $395.00				
MCGLADREY LLP					
		GS ADMIN - EXPENSE GEN GOV			
FINAL APRIL 30, 2014 AUDIT	4,358.25	AUDIT SERVICES	01100100-42231-	M-4477350-541	10150558
		SEWER OPER - EXPENSE W&S BUSI			
FINAL APRIL 30, 2014 AUDIT	745.87	AUDIT SERVICES	07800400-42231-	M-4477350-541	10150558
		WATER OPER - EXPENSE W&S BUSI			
FINAL APRIL 30, 2014 AUDIT	745.88	AUDIT SERVICES	07700400-42231-	M-4477350-541	10150558
		GS ADMIN - EXPENSE GEN GOV			
FINAL SINGLE & GAS AUDIT	14,900.00	AUDIT SERVICES	01100100-42231-	0-4477384-541	10150558
		SEWER OPER - EXPENSE W&S BUSI			
FINAL SINGLE & GAS AUDIT	2,550.00	AUDIT SERVICES	07800400-42231-	0-4477384-541	10150558
		WATER OPER - EXPENSE W&S BUSI			
FINAL SINGLE & GAS AUDIT	2,550.00	AUDIT SERVICES	07700400-42231-	0-4477384-541	10150558
	Vendor Total: $25,850.00				
MENARDS CARPENTERSVILLE					
		STREETS - EXPENSE PUBLIC WORKS			
PLUG/ADAPTERS	6.36	SMALL TOOLS & SUPPLIES	01500300-43320-	54293	50150137
		STREETS - EXPENSE PUBLIC WORKS			
PVC	13.81	SMALL TOOLS & SUPPLIES	01500300-43320-	54364	50150139
		STREETS - EXPENSE PUBLIC WORKS			
CEMENT/PRIMER/VALVE	55.56	SMALL TOOLS & SUPPLIES	01500300-43320-	54339	50150139

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
KEROSENE	335.52	SMALL TOOLS & SUPPLIES	07700400-43320-	53851	70150276
	Vendor Total: $411.25				
MENARDS CRYSTAL LAKE					
		STREETS - EXPENSE PUBLIC WORKS			
FITTINGS	0.98	SMALL TOOLS & SUPPLIES	01500300-43320-	67144	50150136
		STREETS - EXPENSE PUBLIC WORKS			
FITTINGS/DRAIN	8.86	SMALL TOOLS & SUPPLIES	01500300-43320-	67136	50150136
	Vendor Total: $9.84				
METROPOLITAN LIFE INSURANCE COMPANY					
		GEN FUND BALANCE SHEET			
FEBRUARY DENTAL PREMIUM	10,371.29	AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10150005
	Vendor Total: $10,371.29				
MEYER MATERIAL CO					
		SEWER OPER - EXPENSE W&S BUSI			
STONE	621.46	MATERIALS	07800400-43309-	705377853	70150272
		WATER OPER - EXPENSE W&S BUSI			
STONE	621.46	MATERIALS	07700400-43309-	705377853	70150272
	Vendor Total: $1,242.92				
MIDWEST GLASS TINTERS INC					
		BUILDING MAINT. BALANCE SHEET			
PD TINT WINDOWS	835.00	OUTSOURCED INVENTORY	28-14240-	6371	28150143
	Vendor Total: $835.00				
MURRAY AND TRETTEL INC					
		STREETS - EXPENSE PUBLIC WORKS			
WEATHER SERVICE-14/15 WINTER SEASON	1,575.00	PROFESSIONAL SERVICES	01500300-42234-	0115-73	50150142
	Vendor Total: $1,575.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
TOWELS	13.40	INVENTORY	29-14220-	838507	29150011
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	18.83	INVENTORY	29-14220-	838151	29150011
		VEHICLE MAINT. BALANCE SHEET			
WHEEL BEARING CUP/CONE	38.68	INVENTORY	29-14220-	837201	29150011
		VEHICLE MAINT. BALANCE SHEET			
NYLON TUBING	40.13	INVENTORY	29-14220-	835743	29150011
		VEHICLE MAINT. BALANCE SHEET			
AIR/OIL FILTERS	54.37	INVENTORY	29-14220-	835401	29150011
		VEHCL MAINT-REVENUE & EXPENSES			
UTILITY STAND	99.99	SMALL TOOLS & SUPPLIES	29900000-43320-	838528	29150289
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOSE/HITCHPIN	109.35	INVENTORY	29-14220-	837584	29150011
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE DEPOSIT	127.97	INVENTORY	29-14220-	838380	29150011
		VEHICLE MAINT. BALANCE SHEET			
BEARING/CONTROL ARM BALL JOINT	213.48	INVENTORY	29-14220-	837152	29150011
	Vendor Total: $716.20				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
12/3/14-1/3/15 599 LONGWOOD BATH HOUSE	23.08	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10150059
		SEWER OPER - EXPENSE W&S BUSI			
12/11/14-1/13/15 DIGESTER	920.18	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70150016
		WATER OPER - EXPENSE W&S BUSI			
12/10/14-1/12/15 WTP#1	1,146.66	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70150012
		WATER OPER - EXPENSE W&S BUSI			
12/8/14-1/8/15 WTP#3	1,163.57	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70150014
	Vendor Total: $3,253.49				
NILCO					
		CUL DE SAC - EXPENSE PUB WORKS			
1/11/15 CUL DE SAC PLOWING	3,235.00	SNOW REMOVAL	16230300-42264-	6952	40150328
		CUL DE SAC - EXPENSE PUB WORKS			
1/4/15 CUL DE SAC PLOWING	3,275.00	SNOW REMOVAL	16230300-42264-	6949	40150328
		CUL DE SAC - EXPENSE PUB WORKS			
1/8/15 CUL DE SAC PLOWING	3,410.00	SNOW REMOVAL	16230300-42264-	6951	40150328
		CUL DE SAC - EXPENSE PUB WORKS			
1/6/15 CUL DE SAC PLOWING	3,510.00	SNOW REMOVAL	16230300-42264-	6950	40150328
	Vendor Total: $13,430.00				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
CLIP HOLDER	6.00	OFFICE SUPPLIES	01100100-43308-	444969	10150061
		GS ADMIN - EXPENSE GEN GOV			
REPLACEMENT STAMP PADS	10.30	OFFICE SUPPLIES	01100100-43308-	466573	10150061
		CDD - EXPENSE GEN GOV			
NOTEBOOKS/POST ITS	52.49	OFFICE SUPPLIES	01300100-43308-	380295	30150002
		GS ADMIN - EXPENSE GEN GOV			
PAPER	21.31	OFFICE SUPPLIES	01100100-43308-	276842	10150061
		SEWER OPER - EXPENSE W&S BUSI			
W/S FOLDERS	22.14	OFFICE SUPPLIES	07800400-43308-	276842	10150563
		WATER OPER - EXPENSE W&S BUSI			
W/S FOLDERS	22.14	OFFICE SUPPLIES	07700400-43308-	276842	10150563
		SEWER OPER - EXPENSE W&S BUSI			
W/S FOLDERS	88.56	OFFICE SUPPLIES	07800400-43308-	309019	10150563
		WATER OPER - EXPENSE W&S BUSI			
W/S FOLDERS	88.56	OFFICE SUPPLIES	07700400-43308-	309019	10150563

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $311.50				
ONE TIME PAY					
WOODBURY-CHANGED MIND	15.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1519 PRINCESS TEA	
LINDAHL-CANCELLED CLASS	36.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1616-1 FROZEN CRAFT	
CLINE-CANCELLED CLASS	50.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1442-1 FLOOR HOCKEY	
WALBERG-CANCELLED CLASS	50.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1301-1 FIGHT LIKE A	
PROUZA-CANCELLED CLASS	51.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1702 PEN&MOUSE CLUB	
WALKER-CHANGED MIND	54.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1302-2 PIYO STRENGTH	
LITTLE-CANCELLED CLASS	58.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1900 PRGRMNG BEEBOT	
LANIGAN-CHANGED DATE + ONE CLASS CREI	83.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3430-2 SPECIAL FOCUS	
	Vendor Total: $397.00				
PALATINE OIL CO INC					
UNLEADED	1,372.57	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	498465	29150024
UNLEADED	2,099.90	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	664173	29150024
WINTERIZED DIESEL #2	2,120.79	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	664174	29150024
PREMIUM WINTER BLEND DIESEL #2	2,850.00	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	498466	29150024
WINTERIZED DIESEL #3	3,271.01	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	498450	29150024
	Vendor Total: $11,714.27				
PATTEN INDUSTRIES INC					
SCREWS/RETAINERS	161.76	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	P60C0227102	29150173
BRAKE	325.43	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	P50C0885282	29150173
CATCH KIT/CLIPS/PINS	337.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	P20C0884937	29150173
	Vendor Total: $825.09				
PCA INC II					
SPRING/SUMMER CLASS/CAMPS	392.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	1/13/15	10150550

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $392.00				
POLSINELLI PC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES	4,227.75	LEGAL SERVICES	01100100-42230-	1133728	10150565
	Vendor Total: $4,227.75				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
530 TIRE REPAIR	1,110.60	OUTSOURCED INVENTORY	29-14240-	640027219	29150287
		VEHICLE MAINT. BALANCE SHEET			
ROAD SERVICE 9181 FIRE TRUCK	231.11	INVENTORY	29-14220-	640027726	29150025
		VEHICLE MAINT. BALANCE SHEET			
PURSUIT TIRES	1,370.24	INVENTORY	29-14220-	640027455	29150025
	Vendor Total: $2,711.95				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN/SLUDGE DISPOSAL	639.00	PROFESSIONAL SERVICES	07800400-42234-	1500025	70150037
	Vendor Total: $639.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
VANNESS-DECEMBER-BURIAL	600.00	GRAVE OPENING	02400100-42290-	1063	10150062
		CEMETERY OPER -EXPENSE GEN GOV			
BROWN-DECEMBER-BURIAL	600.00	GRAVE OPENING	02400100-42290-	1063	10150062
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - JANUARY	1,525.00	PROFESSIONAL SERVICES	02400100-42234-	1063	10150045
	Vendor Total: $2,725.00				
R A ADAMS ENTERPRISES					
		BLDG MAINT- REVENUE & EXPENSES			
TRYNEX WALK BEHIND SPREADER	436.82	SMALL TOOLS & SUPPLIES	28900000-43320-	749605	28150141
		STREETS - EXPENSE PUBLIC WORKS			
TRYNEX WALK BEHIND SPREADER	436.82	SMALL TOOLS & SUPPLIES	01500300-43320-	749605	28150141
	Vendor Total: $873.64				
RA MANCINI INC					
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	20,570.27	CAPITAL IMPROVEMENTS	04900300-45593-S1024	7	40150313
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	79,212.60	WATER MAIN	12900400-45565-	7	40150313
	Vendor Total: $99,782.87				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
FILTER	7.27	INVENTORY	29-14220-	61177	29150005
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRUNER SAW	540.96	INVENTORY	29-14220-	61137	29150005
	Vendor Total: $548.23				
RAY O'HERRON CO INC					
DYKSTRA	6.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1473668-IN	20150237
POLICE DEPARTMENT	18.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1473011-IN	20150220
POLICE DEPARTMENT	133.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1473014-IN	20150220
POLICE DEPARTMENT	463.87	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1470143-IN	20150220
POLICE DEPARTMENT	480.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1500027-IN	20150220
POLICE DEPARTMENT	724.46	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1470139-IN	20150220
FILIPPINI	42.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1502570-IN	20150239
POLICE DEPARTMENT	49.98	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1473195-IN	20150219
POLICE DEPARTMENT	133.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1473013-IN	20150219
POLICE DEPARTMENT	463.87	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1470134-IN	20150219
POLICE DEPARTMENT	1,128.95	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1471059-IN	20150219
ZAHARA	92.79	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1504032-IN	20150261
BUCCI J	103.65	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1473670-IN	20150259
BUCCI J	35.97	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1502572-IN	20150259
LANGANIS	116.90	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1503521-IN	20150266
POLICE DEPARTMENT	133.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1473015-IN	20150221
POLICE DEPARTMENT	463.87	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1470138-IN	20150221
POLICE DEPARTMENT	489.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1500039-IN	20150221
POLICE DEPARTMENT	685.96	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1470135-IN	20150221
POLICE DEPARTMENT	139.86	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1473197-IN	20150224

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
DOLES	225.70	UNIFORMS & SAFETY ITEMS	01200200-47760-	1504394-IN	20150268
		POLICE - EXPENSE PUB SAFETY			
SIEGFORT	298.57	UNIFORMS & SAFETY ITEMS	01200200-47760-	1502748-IN	20150194
		POLICE - EXPENSE PUB SAFETY			
SUTRICK	379.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	1473669-IN	20150258
	Vendor Total: $6,812.33				
RED WING SHOE STORE					
		P & F - EXPENSE PUBLIC WORKS			
MOZOLA 1/15/15	185.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000004771	60150088
	Vendor Total: $185.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURN COUPLING/HOSE	-81.62	INVENTORY	29-14220-	96416800	29150197
		VEHICLE MAINT. BALANCE SHEET			
LIGHT	58.50	INVENTORY	29-14220-	96279946	29150197
		VEHICLE MAINT. BALANCE SHEET			
HOUSING	107.66	INVENTORY	29-14220-	96311747	29150197
		VEHICLE MAINT. BALANCE SHEET			
INSULATOR	116.02	INVENTORY	29-14220-	96507618	29150197
		VEHICLE MAINT. BALANCE SHEET			
GUARD	68.53	INVENTORY	29-14220-	96425443	29150197
GUARD	201.31	INVENTORY	29-14220-	96425443	29150197
		VEHICLE MAINT. BALANCE SHEET			
GRILLE/CLIPS	25.92	INVENTORY	29-14220-	96363398	29150288
		VEHICLE MAINT. BALANCE SHEET			
LIGHT/HARNESS	76.17	INVENTORY	29-14220-	96384976	29150288
		VEHICLE MAINT. BALANCE SHEET			
PACKAGE	170.94	INVENTORY	29-14220-	96444808	29150288
		VEHICLE MAINT. BALANCE SHEET			
PUMP/SLEEVE	468.23	INVENTORY	29-14220-	96458133	29150288
		VEHICLE MAINT. BALANCE SHEET			
GRILLE	663.62	INVENTORY	29-14220-	96494557	29150288
		VEHICLE MAINT. BALANCE SHEET			
GRILLE/CLIP	755.04	INVENTORY	29-14220-	96377136	29150288
		VEHICLE MAINT. BALANCE SHEET			
GRILLE	861.58	INVENTORY	29-14220-	96475354	29150288
		VEHICLE MAINT. BALANCE SHEET			
GRILLE	983.00	INVENTORY	29-14220-	96489416	29150288
		VEHICLE MAINT. BALANCE SHEET			
COUPLING/HOSE/CLAMPS	577.34	INVENTORY	29-14220-	96253359	29150288
	Vendor Total: $5,052.24				
SNI SOLUTIONS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		MFT - EXPENSE PUBLIC WORKS			
15-00000-00-GM MFT DE-ICER	4,805.92	MATERIALS	03900300-43309-	134370	40150323
	Vendor Total: $4,805.92				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
PD GUN LOCKER REPAIR	845.00	OUTSOURCED INVENTORY	28-14240-	0051645	28150146
	Vendor Total: $845.00				
STANS OFFICE TECHNOLOGIES					
		P & F - EXPENSE PUBLIC WORKS			
PW-RICOH C4503	27.23	MAINT - OFFICE EQUIPMENT	01600300-44426-	310002	10150552
		PWA - EXPENSE PUB WORKS			
PW-RICOH C4503	27.23	MAINT - OFFICE EQUIPMENT	01400300-44426-	310002	10150552
		SEWER OPER - EXPENSE W&S BUSI			
PW-RICOH C4503	27.11	MAINT - OFFICE EQUIPMENT	07800400-44426-	310002	10150552
		STREETS - EXPENSE PUBLIC WORKS			
PW-RICOH C4503	27.23	MAINT - OFFICE EQUIPMENT	01500300-44426-	310002	10150552
		WATER OPER - EXPENSE W&S BUSI			
PW-RICOH C4503	27.23	MAINT - OFFICE EQUIPMENT	07700400-44426-	310002	10150552
		GEN NONDEPT - EXPENSE GEN GOV			
CDD-RICOH C4503	137.05	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	310001	10150552
		GS ADMIN - EXPENSE GEN GOV			
GSA-RICOH C5502A	467.55	MAINT - OFFICE EQUIPMENT	01100100-44426-	310009	10150552
	Vendor Total: $740.63				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
FALARDEAU	20.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1131957	20150254
		POLICE - EXPENSE PUB SAFETY			
FALBO	84.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1131970	20150255
		POLICE - EXPENSE PUB SAFETY			
FALBO	137.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1131960	20150256
	Vendor Total: $243.94				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	240.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0226618-IN	20150170
	Vendor Total: $240.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	959.20	SLUDGE REMOVAL	07800400-42262-	20-120596	70150035
SLUDGE REMOVAL	6,640.80	SLUDGE REMOVAL	07800400-42262-	20-120596	70150035
	Vendor Total: $7,600.00				
THE GLAZOV LAW FIRM LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES #1	469.00	LEGAL SERVICES	01100100-42230-	201500001	10150556
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES #2	837.50	LEGAL SERVICES	01100100-42230-	201500002	10150556
	Vendor Total: $1,306.50				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
1/21/15 UTILITY BILL	809.00	PROFESSIONAL SERVICES	07800400-42234-	17747	10150564
		WATER OPER - EXPENSE W&S BUSI			
1/21/15 UTILITY BILL	809.00	PROFESSIONAL SERVICES	07700400-42234-	17747	10150564
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES-ACH INSERT	274.50	PROFESSIONAL SERVICES	07800400-42234-	17747	10150564
		WATER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES-ACH INSERT	274.50	PROFESSIONAL SERVICES	07700400-42234-	17747	10150564
	Vendor Total: $2,167.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TISSUE/TOWELS/LINERS/CLEANER	820.95	INVENTORY	28-14220-	19885	28150012
		BLDG MAINT- REVENUE & EXPENSES			
CARPET EXTRACTOR/HOSE/WAND	4,203.00	SMALL TOOLS & SUPPLIES	28900000-43320-	19856	28150140
	Vendor Total: $5,023.95				
TRANE					
		BUILDING MAINT. BALANCE SHEET			
PRESSURE SWITCH/FREIGHT	185.00	INVENTORY	28-14220-	10256151R1	28150147
	Vendor Total: $185.00				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	1,765.50	ENGINEERING/DESIGN SERVICES	12900400-42232-	10872	40150314
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	10,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	10873	40150324
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	5,040.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	10873	40150324
	Vendor Total: $16,805.50				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
MUNIS GIS MAPLINK MODULE	510.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-125702	10150017
		SEWER OPER - EXPENSE W&S BUSI			
MUNIS GIS MAPLINK MODULE	63.75	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-125702	10150017
		WATER OPER - EXPENSE W&S BUSI			
MUNIS GIS MAPLINK MODULE	63.75	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-125702	10150017
	Vendor Total: $637.50				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
TWO WAY RADIO REPAIRS ON FLEET	137.75	OUTSOURCED INVENTORY	29-14240-	11629	29150294
	Vendor Total: $137.75				
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
MURRAY	74.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	37817	20150250
	Vendor Total: $74.50				
US BANK EQUIPMENT FINANCE					
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 2/10/15	171.62	LEASES - NON CAPITAL	01300100-42272-	270459811	10150211
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 2/10/15	32.29	INTEREST EXPENSE	01300600-47790-	270459811	10150211
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 2/10/15	32.28	INTEREST EXPENSE	01400600-47790-	270459811	10150211
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 2/10/15	171.61	LEASES - NON CAPITAL	01400300-42272-	270459811	10150211
	Vendor Total: $407.80				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
12/14/14-01/13/15	72.32	TELEPHONE	28900000-42210-	9738862729	10150561
		CDD - EXPENSE GEN GOV			
12/14/14-01/13/15	270.40	TELEPHONE	01300100-42210-	9738862729	10150561
		GEN NONDEPT - EXPENSE GEN GOV			
12/14/14-01/13/15	300.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9738862729	10150561
		GS ADMIN - EXPENSE GEN GOV			
12/14/14-01/13/15	336.44	TELEPHONE	01100100-42210-	9738862729	10150561
		P & F - EXPENSE PUBLIC WORKS			
12/14/14-01/13/15	218.85	TELEPHONE	01600300-42210-	9738862729	10150561
		POLICE - EXPENSE PUB SAFETY			
12/14/14-01/13/15	348.32	TELEPHONE	01200200-42210-	9738862729	10150561
		PWA - EXPENSE PUB WORKS			
12/14/14-01/13/15	238.22	TELEPHONE	01400300-42210-	9738862729	10150561
		RECREATION - EXPENSE GEN GOV			
12/14/14-01/13/15	60.07	TELEPHONE	01101100-42210-	9738862729	10150561
		SEWER OPER - EXPENSE W&S BUSI			
12/14/14-01/13/15	241.33	TELEPHONE	07800400-42210-	9738862729	10150561
		STREETS - EXPENSE PUBLIC WORKS			
12/14/14-01/13/15	59.87	TELEPHONE	01500300-42210-	9738862729	10150561
		VEHCL MAINT-REVENUE & EXPENSES			
12/14/14-01/13/15	78.09	TELEPHONE	29900000-42210-	9738862729	10150561
		WATER OPER - EXPENSE W&S BUSI			
12/14/14-01/13/15	241.34	TELEPHONE	07700400-42210-	9738862729	10150561

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,466.24				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
FALL EARLY CHILDHOOD	6.84	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 1/16	10150514
		RECREATION - EXPENSE GEN GOV			
W/S EARLY CHILDHOOLD	6.22	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 1/16	10150537
	Vendor Total: $13.06				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT FINDER FLAGS	437.50	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0254916	70150273
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT CLAMPS	667.85	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0254767	70150273
		WATER OPER - EXPENSE W&S BUSI			
COUPLINGS	917.86	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0254848	70150273
		WATER OPER - EXPENSE W&S BUSI			
O-RINGS/MEDALLIONS	1,706.80	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0254847	70150273
	Vendor Total: $3,730.01				
WATER WELL SOLUTIONS					
		WATER OPER - EXPENSE W&S BUSI			
WELL 6 REHAB	6,414.00	MAINT - WELLS	07700400-44418-	14-12-116	70150280
	Vendor Total: $6,414.00				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
ROCKER SWITCHES	64.79	INVENTORY	29-14220-	000212090	29150260
	Vendor Total: $64.79				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
RETURN SHIFTERS	-606.72	INVENTORY	29-14220-	112395	29150037
		VEHICLE MAINT. BALANCE SHEET			
SW PKG-STO	15.23	INVENTORY	29-14220-	112452	29150037
		VEHICLE MAINT. BALANCE SHEET			
ACTUATOR	30.91	INVENTORY	29-14220-	112436	29150037
		VEHICLE MAINT. BALANCE SHEET			
SEAT BELT	48.13	INVENTORY	29-14220-	112518	29150037
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP	89.22	INVENTORY	29-14220-	112230	29150037
		VEHICLE MAINT. BALANCE SHEET			
ACTUATOR/SEAL	171.25	INVENTORY	29-14220-	112476	29150037
		VEHICLE MAINT. BALANCE SHEET			
LAMP/BALLJOINT/TIE ROD	191.62	INVENTORY	29-14220-	112380	29150037
		VEHICLE MAINT. BALANCE SHEET			
SHIFTER/GEAR LEVER	533.76	INVENTORY	29-14220-	112200	29150037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $473.40				
WINTER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
RAZOR SYSTEM	2,578.33	INVENTORY	29-14220-	IV25151	29150172
	Vendor Total: $2,578.33				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERS DEC/CREDIT CARDS NO\	134.01	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1111124	10150549
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERS DEC/CREDIT CARDS NO\	15,075.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1111124	10150549
	Vendor Total: $15,209.01				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
GARMENT HOOK	5.99	INVENTORY	28-14220-	026516	28150004
		SEWER OPER - EXPENSE W&S BUSI			
PLUGS/FASTENERS	14.40	MAINT - LIFT STATION	07800400-44414-	26864	70150275
		P & F - EXPENSE PUBLIC WORKS			
OUTLET STRIP/NOZZLE/HOSES	80.96	SMALL TOOLS & SUPPLIES	01600300-43320-	026899	60150089
	Vendor Total: $101.35				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	3,531.25	LEGAL SERVICES	01200200-42230-	112137	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	110.00	LEGAL SERVICES	01200200-42230-	112137	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	288.75	LEGAL SERVICES	01300100-42230-	112137	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	82.50	LEGAL SERVICES	01400300-42230-	112137	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	288.75	LEGAL SERVICES	01100100-42230-	112137	
		GS ADMIN - EXPENSE GEN GOV			
BUDGET, LEVY, AND FINANCIAL MATTERS	41.25	LEGAL SERVICES	01100100-42230-	112137	
		GS ADMIN - EXPENSE GEN GOV			
FREEDOM OF INFORMATION ACT	82.50	LEGAL SERVICES	01100100-42230-	112137	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	660.00	LEGAL SERVICES	01100100-42230-	112137	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,443.75	LEGAL SERVICES	01100100-42230-	112137	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	330.00	LEGAL SERVICES	04900300-42230-	112137	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	250.00	LEGAL SERVICES	01200200-42230-	112137	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	41.25	LEGAL SERVICES	01300100-42230-	112137	
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	371.25	LEGAL SERVICES	01100100-42230-	112137	
	Vendor Total: $7,521.25				
	REPORT TOTAL: $506,993.55				

Village of Algonquin

List of Bills 2/17/2015

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AFTERMATH INC					
		POLICE - EXPENSE PUB SAFETY			
CELL CLEAN UP #1	145.00	PROFESSIONAL SERVICES	01200200-42234-	JC20-4348	20150305
	Vendor Total: $145.00				
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
PROPANE RENTAL & LEASE RENEWAL	24.92	EQUIPMENT RENTAL	29900000-42270-	9034607592	29150305
		VEHCL MAINT-REVENUE & EXPENSES			
PROPANE RENTAL & LEASE RENEWAL	169.32	EQUIPMENT RENTAL	29900000-42270-	9034517064	29150305
		VEHCL MAINT-REVENUE & EXPENSES			
PROPANE RENTAL & LEASE RENEWAL	180.86	EQUIPMENT RENTAL	29900000-42270-	9923455576	29150305
		VEHCL MAINT-REVENUE & EXPENSES			
PROPANE RENTAL & LEASE RENEWAL	186.82	EQUIPMENT RENTAL	29900000-42270-	9922723011	29150305
		VEHCL MAINT-REVENUE & EXPENSES			
PROPANE RENTAL & LEASE RENEWAL	186.82	EQUIPMENT RENTAL	29900000-42270-	9924157651	29150305
		VEHCL MAINT-REVENUE & EXPENSES			
PROPANE RENTAL & LEASE RENEWAL	990.00	EQUIPMENT RENTAL	29900000-42270-	9919302017	29150305
	Vendor Total: $1,738.74				
APWA IPSI					
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG-MAPSI REGISTRATION	695.00	TRAVEL/TRAINING/DUES	01600300-47740-	MAPSI 2015	60150091
	Vendor Total: $695.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	150.98	INVENTORY	28-14220-	436379	28150116
	Vendor Total: $150.98				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	21.37	OUTSOURCED INVENTORY	28-14240-	1588854458	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	24.59	OUTSOURCED INVENTORY	28-14240-	1588863918	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588854454	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	35.21	OUTSOURCED INVENTORY	28-14240-	1588854453	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588863913	28150105
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW AND GMC SHOP TOWEL & MAT SERVICE	35.21	OUTSOURCED INVENTORY	28-14240-	1588863912	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	40.56	OUTSOURCED INVENTORY	28-14240-	1588863911	28150105
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588854460	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588854463	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588854463	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588854461	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588854459	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	25.54	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588854462	40150281
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.65	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588854462	40150281
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	43.78	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588854462	40150281
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588863920	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588863923	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588863923	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588863921	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588863919	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	24.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588863922	40150281
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.56	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588863922	40150281
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	42.82	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588863922	40150281
	Vendor Total: $698.27				
ATLAS COPCO COMPRESSORS					
		WATER OPER - EXPENSE W&S BUSI			
BELTS FOR COMPRESSOR	80.05	MAINT - TREATMENT FACILITY	07700400-44412-	415063	70150287
	Vendor Total: $80.05				
BEVERLY FORSYTHE					
		WATER & SEWER BALANCE SHEET			
UB 1074081 2031 ASPEN	17.68	AR - WATER BILLING	07-12110-	57567	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $17.68				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
SNOWPLOW BOLT/NUT	37.64	INVENTORY	29-14220-	0160385-IN	29150296
	Vendor Total: $37.64				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
HEX BOLT/CASTLE NUT/COTTER	120.99	INVENTORY	29-14220-	578865	29150143
	Vendor Total: $120.99				
BRAY SALES - MIDWEST					
		WATER OPER - EXPENSE W&S BUSI			
WTP 3 BEARING KIT	121.80	MAINT - TREATMENT FACILITY	07700400-44412-	10063772	70150299
	Vendor Total: $121.80				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
UV ACCESSORIES/QUARTZ SLEEVE/LAMP	294.00	LAB SUPPLIES	07800400-43345-	AU24118	70150019
	Vendor Total: $294.00				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
TRANSFILTER	4.68	INVENTORY	29-14220-	2045-426552	29150264
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	15.12	INVENTORY	29-14220-	2045-426629	29150264
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	24.66	INVENTORY	29-14220-	2045-427170	29150264
		VEHICLE MAINT. BALANCE SHEET			
TERRACAIR	88.24	INVENTORY	29-14220-	2045-427085	29150264
	Vendor Total: $132.70				
CARUS CORPORATION					
		WATER OPER - EXPENSE W&S BUSI			
CARUS DRUMS/BIO-PURGE	4,589.32	CHEMICALS	07700400-43342-	SLS /10038740	70150284
	Vendor Total: $4,589.32				
CDS OFFICE SYSTEMS INC.					
		GEN NONDEPT - EXPENSE GEN GOV			
PD ZEBRA VEHICLE MOUNT	448.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV0899521	10150527
		SEWER OPER - EXPENSE W&S BUSI			
PD ZEBRA VEHICLE MOUNT	56.04	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	INV0899521	10150527
		WATER OPER - EXPENSE W&S BUSI			
PD ZEBRA VEHICLE MOUNT	56.04	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	INV0899521	10150527
	Vendor Total: $560.40				
CDW LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
PD-HARPER INK CARTRIDGE	39.58	OFFICE SUPPLIES	01200200-43308-	RX95619	10150554
		POLICE - EXPENSE PUB SAFETY			
PD RECORDS TONER CARTRIDGE	79.29	OFFICE SUPPLIES	01200200-43308-	SD96109	10150574
		GS ADMIN - EXPENSE GEN GOV			
GSA-SKILLMAN TONER CARTRIDGE	79.73	OFFICE SUPPLIES	01100100-43308-	SD08034	10150567
	Vendor Total: $198.60				
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
		BUILDING MAINT. BALANCE SHEET			
WATER PLANT 3 1000 SQUARE BARN ALARM	75.00	OUTSOURCED INVENTORY	28-14240-	IN00095219	28150054
		BUILDING MAINT. BALANCE SHEET			
GMC 2200 HARNISH DR ALARM	75.00	OUTSOURCED INVENTORY	28-14240-	IN00095216	28150055
		BUILDING MAINT. BALANCE SHEET			
PW 110 MEYER DR ALARM	75.00	OUTSOURCED INVENTORY	28-14240-	IN00095215	28150056
		BUILDING MAINT. BALANCE SHEET			
HVH 2 S MAIN ALARM	75.00	OUTSOURCED INVENTORY	28-14240-	IN00095217	28150057
		BUILDING MAINT. BALANCE SHEET			
WWTF 125 WILBRANDT ALARM	75.00	OUTSOURCED INVENTORY	28-14240-	IN00095218	28150058
	Vendor Total: $375.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
XL PARTITION	725.00	INVENTORY	29-14220-	10707	29150262
		VEHICLE MAINT. BALANCE SHEET			
XL PARTITION	725.00	INVENTORY	29-14220-	10708	29150262
	Vendor Total: $1,450.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE STORM SEWER	1,243.13	ENGINEERING/DESIGN SERVICES	04900300-42232-	120241	40150336
	Vendor Total: $1,243.13				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
2/1-2/28 POLICE DEPARTMENT	2.10	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10150230
		PWA - EXPENSE PUB WORKS			
2/1-2/28 PUBLIC WORKS	8.42	EQUIPMENT RENTAL	01400300-42270-	8771 10 002 0000244	10150231
		BLDG MAINT- REVENUE & EXPENSES			
2/1/15-2/28/15	131.65	TELEPHONE	28900000-42210-	33672758	10150594
		CDD - EXPENSE GEN GOV			
2/1/15-2/28/15	344.16	TELEPHONE	01300100-42210-	33672758	10150594
		GS ADMIN - EXPENSE GEN GOV			
2/1/15-2/28/15	441.07	TELEPHONE	01100100-42210-	33672758	10150594
		P & F - EXPENSE PUBLIC WORKS			
2/1/15-2/28/15	284.25	TELEPHONE	01600300-42210-	33672758	10150594

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
2/1/15-2/28/15	1,023.08	TELEPHONE	01200200-42210-	33672758	10150594
		PWA - EXPENSE PUB WORKS			
2/1/15-2/28/15	173.35	TELEPHONE	01400300-42210-	33672758	10150594
		SEWER OPER - EXPENSE W&S BUSI			
2/1/15-2/28/15	159.38	TELEPHONE	07800400-42210-	33672758	10150594
		STREETS - EXPENSE PUBLIC WORKS			
2/1/15-2/28/15	284.25	TELEPHONE	01500300-42210-	33672758	10150594
		VEHCL MAINT-REVENUE & EXPENSES			
2/1/15-2/28/15	145.62	TELEPHONE	29900000-42210-	33672758	10150594
		WATER OPER - EXPENSE W&S BUSI			
2/1/15-2/28/15	298.00	TELEPHONE	07700400-42210-	33672758	10150594
	Vendor Total: $3,295.33				
COMMONWEALTH EDISON					
		SEWER OPER - EXPENSE W&S BUSI			
12/13/14-1/15/15 WOODSCREEK PUMPING STA	391.30	ELECTRIC	07800400-42212-	0107108145	
		STREETS - EXPENSE PUBLIC WORKS			
12/13/14-1/20/15 RATE 25	18.13	ELECTRIC	01500300-42212-	0173066085	40150012
		CDD - EXPENSE GEN GOV			
12/15/14-1/17/15 RANDALL ROAD ART	31.21	PUBLIC ART	01300100-43362-	9537129042	10150066
		POLICE - EXPENSE PUB SAFETY			
12/13/14-1/17/15 WILBRANDT REAR TOWER	35.00	ELECTRIC	01200200-42212-	0249109037	10150065
		SEWER OPER - EXPENSE W&S BUSI			
12/12/14-1/17/15 BRITTANY HILLS LS	53.85	ELECTRIC	07800400-42212-	4483077090	70150006
		STREETS - EXPENSE PUBLIC WORKS			
12/15/14-1/17/15 RATE 25	53.92	ELECTRIC	01500300-42212-	6576007055	40150008
		SEWER OPER - EXPENSE W&S BUSI			
12/13/14-1/20/15 LOWE DR LS	70.73	ELECTRIC	07800400-42212-	3027111096	70150005
		STREETS - EXPENSE PUBLIC WORKS			
12/15/14-1/17/15 RATE 25	82.84	ELECTRIC	01500300-42212-	5074022008	40150019
		SEWER OPER - EXPENSE W&S BUSI			
12/13/14-1/20/15 N RIVER RD LS	86.63	ELECTRIC	07800400-42212-	3153024057	70150002
		STREETS - EXPENSE PUBLIC WORKS			
12/15/14-1/16/15 RATE 25	88.62	ELECTRIC	01500300-42212-	0183097207	40150013
		STREETS - EXPENSE PUBLIC WORKS			
12/16/14-1/17/15 RATE 25	127.93	ELECTRIC	01500300-42212-	0717128071	40150014
		SEWER OPER - EXPENSE W&S BUSI			
12/15/14-1/16/15 RIVERFRONT LS	169.43	ELECTRIC	07800400-42212-	5743051108	70150003
		STREETS - EXPENSE PUBLIC WORKS			
12/15/14-1/16/15 RATE 25	215.55	ELECTRIC	01500300-42212-	7023109012	40150015
		SEWER OPER - EXPENSE W&S BUSI			
12/13/14-1/20/15 N HARRISON LS	242.37	ELECTRIC	07800400-42212-	5239103091	70150004
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/13/14-1/20/15 JACOBS TOWER	249.06	ELECTRIC	07700400-42212-	2355094078	70150009
		WATER OPER - EXPENSE W&S BUSI			
12/13/14-1/20/15 COPPER OAKS TOWER	258.19	ELECTRIC	07700400-42212-	4777074007	70150008
		STREETS - EXPENSE PUBLIC WORKS			
12/16/14-1/20/15 RATE 25	285.78	ELECTRIC	01500300-42212-	3886048007	40150016
		WATER OPER - EXPENSE W&S BUSI			
12/13/14-1/20/15 HANSON TOWER	292.11	ELECTRIC	07700400-42212-	1697161042	70150010
		STREETS - EXPENSE PUBLIC WORKS			
12/15/14-1/17/15 RATE 25	322.35	ELECTRIC	01500300-42212-	0207058071	40150017
		WATER OPER - EXPENSE W&S BUSI			
12/13/14-1/17/15 HILLSIDE BOOSTER	340.28	ELECTRIC	07700400-42212-	5743093053	70150007
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL AGGREGATION PROVISION REPOI	387.00	PROFESSIONAL SERVICES	01100100-42234-	0393075217	10150583
		STREETS - EXPENSE PUBLIC WORKS			
12/15/14-1/16/15 RATE 25	461.61	ELECTRIC	01500300-42212-	6973021006	40150018
		WATER OPER - EXPENSE W&S BUSI			
12/13/14-1/20/15 HUNTINGTON BOOSTER	561.84	ELECTRIC	07700400-42212-	0101073045	70150011
		STREETS - EXPENSE PUBLIC WORKS			
12/16/14-1/20/15 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40150011
	Vendor Total: $4,831.03				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 12/31/14	46.52	EQUIPMENT RENTAL	01200200-42270-	T1521106	20150284
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 11/30/14	46.52	EQUIPMENT RENTAL	01200200-42270-	T1517492	20150284
	Vendor Total: $93.04				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
FEBRUARY SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1313595	28150001
		BUILDING MAINT. BALANCE SHEET			
FEBRUARY SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1313597	28150017
		BUILDING MAINT. BALANCE SHEET			
FEBRUARY SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1313601	28150015
		BUILDING MAINT. BALANCE SHEET			
FEBRUARY SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1313596	28150016
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC.					
		SWIMMING POOL -EXPENSE GEN GOV			
12/16/14-1/16/15 599 LONGWOOD	107.60	ELECTRIC	05900100-42212-	0021527870	10150111
		WATER OPER - EXPENSE W&S BUSI			
12/13/14-1/19/15 COUNTRYSIDE BOOSTER	480.31	ELECTRIC	07700400-42212-	0021516891	70150032
		SEWER OPER - EXPENSE W&S BUSI			
12/13/14-1/14/15 WOODSCREEK PUMPING STA	560.82	ELECTRIC	07800400-42212-	0021365657	70150093

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
12/15/14-1/16/15 ZANGE BOOSTER	562.14	ELECTRIC	07700400-42212-	0021516935	70150033
		WATER OPER - EXPENSE W&S BUSI			
12/10/14-1/11/15 WELL #15	879.41	ELECTRIC	07700400-42212-	0021173047	70150030
		SEWER OPER - EXPENSE W&S BUSI			
12/16/14-1/16/15 ALGONQUIN SHORES	989.21	ELECTRIC	07800400-42212-	0021516763	70150023
		SEWER OPER - EXPENSE W&S BUSI			
12/13/14-1/14/15 GRAND RESERVE	999.18	ELECTRIC	07800400-42212-	0021274873	70150024
		WATER OPER - EXPENSE W&S BUSI			
12/13/14-1/19/15 CARY BOOSTER STATION	1,093.89	ELECTRIC	07700400-42212-	0021527868	70150031
		SEWER OPER - EXPENSE W&S BUSI			
12/13/14-1/19/15 BRAEWOOD PUMP STATION	1,486.91	ELECTRIC	07800400-42212-	0021516930	70150025
		WATER OPER - EXPENSE W&S BUSI			
12/13/14-1/19/15 WELL #9	1,516.04	ELECTRIC	07700400-42212-	0021516897	70150029
		WATER OPER - EXPENSE W&S BUSI			
12/13/14-1/19/15 WELLS #7 & 11	3,101.49	ELECTRIC	07700400-42212-	0021516777	70150034
		WATER OPER - EXPENSE W&S BUSI			
12/10/14-1/11/15 WTP #3	4,197.57	ELECTRIC	07700400-42212-	0021237945	70150028
		WATER OPER - EXPENSE W&S BUSI			
12/13/14-1/19/15 WTP #2	5,059.08	ELECTRIC	07700400-42212-	0021516938	70150027
		WATER OPER - EXPENSE W&S BUSI			
12/13/14-1/19/15 WTP #1	5,382.10	ELECTRIC	07700400-42212-	0021516905	70150026
		SEWER OPER - EXPENSE W&S BUSI			
12/15/14-1/19/15 WWTF	25,655.82	ELECTRIC	07800400-42212-	0021527869	70150022
	Vendor Total: $52,071.57				
CORY COSMAN LTD					
		RECREATION - EXPENSE GEN GOV			
W/S YOGA PM	411.20	RECREATION PROGRAMS	01101100-47701-	2	10150578
	Vendor Total: $411.20				
CRITICAL REACH INC					
		POLICE - EXPENSE PUB SAFETY			
APBNET CRIME BULLETIN SERVICE 2015	435.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	15-11	20150280
	Vendor Total: $435.00				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
		RECREATION - EXPENSE GEN GOV			
W/S GYMNASTICS	902.40	RECREATION PROGRAMS	01101100-47701-	1500-1/2/3	10150571
	Vendor Total: $902.40				
DASH MEDICAL GLOVES INC					
		POLICE - EXPENSE PUB SAFETY			
EXAM GLOVES	53.70	MATERIALS	01200200-43309-	INV0905755	20150262
	Vendor Total: $53.70				
DAVID ETERNO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS JANUARY	750.00	MUNICIPAL COURT	01100100-42305-	11500	10150580
	Vendor Total: $750.00				
DEAN HOFFMAN					
		WATER & SEWER BALANCE SHEET			
UB 3146424 770 PAR	54.66	AR - WATER BILLING	07-12110-	57566	
	Vendor Total: $54.66				
DIXON ENGINEERING INC.					
		SEWER OPER - EXPENSE W&S BUSI			
SPECS FOR DRYWELL PAINT	2,000.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	15-8788	70150297
	Vendor Total: $2,000.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
2/25/15-3/25/15 FULL T1	15.40	TELEPHONE	28900000-42210-	1308843	10150040
		CDD - EXPENSE GEN GOV			
2/25/15-3/25/15 FULL T1	38.54	TELEPHONE	01300100-42210-	1308843	10150040
		GS ADMIN - EXPENSE GEN GOV			
2/25/15-3/25/15 FULL T1	65.52	TELEPHONE	01100100-42210-	1308843	10150040
		P & F - EXPENSE PUBLIC WORKS			
2/25/15-3/25/15 FULL T1	11.57	TELEPHONE	01600300-42210-	1308843	10150040
		POLICE - EXPENSE PUB SAFETY			
2/25/15-3/25/15 FULL T1	161.83	TELEPHONE	01200200-42210-	1308843	10150040
		PWA - EXPENSE PUB WORKS			
2/25/15-3/25/15 FULL T1	26.98	TELEPHONE	01400300-42210-	1308843	10150040
		SEWER OPER - EXPENSE W&S BUSI			
2/25/15-3/25/15 FULL T1	17.34	TELEPHONE	07800400-42210-	1308843	10150040
		STREETS - EXPENSE PUBLIC WORKS			
2/25/15-3/25/15 FULL T1	15.40	TELEPHONE	01500300-42210-	1308843	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
2/25/15-3/25/15 FULL T1	15.39	TELEPHONE	29900000-42210-	1308843	10150040
		WATER OPER - EXPENSE W&S BUSI			
2/25/15-3/25/15 FULL T1	17.34	TELEPHONE	07700400-42210-	1308843	10150040
		BLDG MAINT- REVENUE & EXPENSES			
2/25/15-3/25/15 DOMAIN	0.41	TELEPHONE	28900000-42210-	1308848	10150040
		CDD - EXPENSE GEN GOV			
2/25/15-3/25/15 DOMAIN	0.99	TELEPHONE	01300100-42210-	1308848	10150040
		GS ADMIN - EXPENSE GEN GOV			
2/25/15-3/25/15 DOMAIN	1.70	TELEPHONE	01100100-42210-	1308848	10150040
		P & F - EXPENSE PUBLIC WORKS			
2/25/15-3/25/15 DOMAIN	0.30	TELEPHONE	01600300-42210-	1308848	10150040
		POLICE - EXPENSE PUB SAFETY			
2/25/15-3/25/15 DOMAIN	4.19	TELEPHONE	01200200-42210-	1308848	10150040
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/25/15-3/25/15 DOMAIN	0.71	TELEPHONE	01400300-42210-	1308848	10150040
		SEWER OPER - EXPENSE W&S BUSI			
2/25/15-3/25/15 DOMAIN	0.45	TELEPHONE	07800400-42210-	1308848	10150040
		STREETS - EXPENSE PUBLIC WORKS			
2/25/15-3/25/15 DOMAIN	0.41	TELEPHONE	01500300-42210-	1308848	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
2/25/15-3/25/15 DOMAIN	0.39	TELEPHONE	29900000-42210-	1308848	10150040
		WATER OPER - EXPENSE W&S BUSI			
2/25/15-3/25/15 DOMAIN	0.45	TELEPHONE	07700400-42210-	1308848	10150040
		BLDG MAINT- REVENUE & EXPENSES			
2/25/15-3/25/15 2ND T1	15.40	TELEPHONE	28900000-42210-	1308954	10150040
		CDD - EXPENSE GEN GOV			
2/25/15-3/25/15 2ND T1	38.54	TELEPHONE	01300100-42210-	1308954	10150040
		GS ADMIN - EXPENSE GEN GOV			
2/25/15-3/25/15 2ND T1	65.52	TELEPHONE	01100100-42210-	1308954	10150040
		P & F - EXPENSE PUBLIC WORKS			
2/25/15-3/25/15 2ND T1	11.57	TELEPHONE	01600300-42210-	1308954	10150040
		POLICE - EXPENSE PUB SAFETY			
2/25/15-3/25/15 2ND T1	161.83	TELEPHONE	01200200-42210-	1308954	10150040
		PWA - EXPENSE PUB WORKS			
2/25/15-3/25/15 2ND T1	26.98	TELEPHONE	01400300-42210-	1308954	10150040
		SEWER OPER - EXPENSE W&S BUSI			
2/25/15-3/25/15 2ND T1	17.34	TELEPHONE	07800400-42210-	1308954	10150040
		STREETS - EXPENSE PUBLIC WORKS			
2/25/15-3/25/15 2ND T1	15.40	TELEPHONE	01500300-42210-	1308954	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
2/25/15-3/25/15 2ND T1	15.39	TELEPHONE	29900000-42210-	1308954	10150040
		WATER OPER - EXPENSE W&S BUSI			
2/25/15-3/25/15 2ND T1	17.34	TELEPHONE	07700400-42210-	1308954	10150040
	Vendor Total: $780.62				
EMPLOYEE BENEFITS CORPORATION					
		GEN FUND BALANCE SHEET			
RETIREES HRA FEES - FEBRUARY	21.25	AP - PR HEALTH INS - CLEARING	01-22141-	A86147	10150046
	Vendor Total: $21.25				
ENGINEERING ENTERPRISES, INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS SECTION ONE STREET IMPRO	249.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1253	55720	40150338
		WATER OPER - EXPENSE W&S BUSI			
WELL 6 MODIFICATIONS PERMIT	380.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	55734	40150345
		WATER OPER - EXPENSE W&S BUSI			
CARPENTERSVILLE WWS INTERCONNECT	2,182.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	55733	70150295
		W & S IMPR. - EXPENSE W&S BUSI			
WATER SYSTEM PROJECT PLAN PREPARATIC	3,132.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	55732	40150349

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		W & S IMPR. - EXPENSE W&S BUSI			
WATER DISTRIBUTION IMPROVEMENTS	8,559.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	55759	40150341
	Vendor Total: $14,502.75				
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 01/09/15	23.29	FUEL	01200200-43340-	7187859226125291501	10150588
	Vendor Total: $23.29				
FEDEX					
		PWA - EXPENSE PUB WORKS			
JANUARY SHIPPING	27.66	POSTAGE	01400300-43317-	2-921-24422	10150579
	Vendor Total: $27.66				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
MATTRESS FIRM	437.00	PROFESSIONAL SERVICES	01300100-42234-	2015-75	30150003
	Vendor Total: $437.00				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
W/S FIGHT LIKE A GIRL	40.00	RECREATION PROGRAMS	01101100-47701-	52361	10150568
	Vendor Total: $40.00				
FORCE AMERICA DIST INC					
		VEHICLE MAINT. BALANCE SHEET			
SENSOR INPUT HARNESS	313.21	INVENTORY	29-14220-	04157832	29150300
	Vendor Total: $313.21				
FOSTER COACH SALES, INC.					
		VEHICLE MAINT. BALANCE SHEET			
SIREN BOX CASTING	57.40	INVENTORY	29-14220-	5731	29150029
	Vendor Total: $57.40				
FRED GOERING					
		WATER & SEWER BALANCE SHEET			
UB 3040521 335 PARTRIDGE	7.81	AR - WATER BILLING	07-12110-	57568	
	Vendor Total: $7.81				
GR TOOLS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
LIGHT RANGER	235.95	SMALL TOOLS & SUPPLIES	29900000-43320-	36720	29150306
	Vendor Total: $235.95				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
BATTERY	21.12	INVENTORY	28-14220-	9647685966	28150014
		BUILDING MAINT. BALANCE SHEET			
SODIUM LAMP	61.74	INVENTORY	28-14220-	9642120357	28150014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANTISLIP TAPE	73.40	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9646323536	28150014
DEADLATCH	96.89	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9646861352	28150014
HEATER/STAND/TEMP CONTROL	123.28	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9646861345	28150014
STEPLADDER	210.15	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9645806762	28150014
UTILITY CART	263.93	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9645806770	28150014
FLEX TUBE DIAPHRAGM KIT	377.46	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9645634024	28150014
HALIDE LAMP	441.66	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9643230205	28150014
RECHARGEABLE FLASHLIGHT	474.38	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9644717077	28150014
LEATHER GLOVES	3.50	**P & F - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01600300-47760-	9644717085	40150344
LEATHER GLOVES	7.01	**PWA - EXPENSE PUB WORKS** UNIFORMS & SAFETY ITEMS	01400300-47760-	9644717085	40150344
LEATHER GLOVES	7.02	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	9644717085	40150344
LEATHER GLOVES	3.50	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	9644717085	40150344
LEATHER GLOVES	7.01	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	9644717085	40150344
COTTON GLOVES	6.27	**P & F - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01600300-47760-	9643230221	40150344
COTTON GLOVES	12.53	**PWA - EXPENSE PUB WORKS** UNIFORMS & SAFETY ITEMS	01400300-47760-	9643230221	40150344
COTTON GLOVES	12.56	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	9643230221	40150344
COTTON GLOVES	6.27	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	9643230221	40150344
COTTON GLOVES	12.53	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	9643230221	40150344
RAINSUITS	17.74	**P & F - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01600300-47760-	9647857078	40150344
RAINSUITS	35.48	**PWA - EXPENSE PUB WORKS** UNIFORMS & SAFETY ITEMS	01400300-47760-	9647857078	40150344
RAINSUITS	35.56	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	9647857078	40150344
RAINSUITS	17.74	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	9647857078	40150344

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
RAINSUITS	35.48	UNIFORMS & SAFETY ITEMS	07700400-47760-	9647857078	40150344
		P & F - EXPENSE PUBLIC WORKS			
LEATHER GLOVES	36.79	UNIFORMS & SAFETY ITEMS	01600300-47760-	9643230213	40150344
		PWA - EXPENSE PUB WORKS			
LEATHER GLOVES	73.57	UNIFORMS & SAFETY ITEMS	01400300-47760-	9643230213	40150344
		SEWER OPER - EXPENSE W&S BUSI			
LEATHER GLOVES	73.70	UNIFORMS & SAFETY ITEMS	07800400-47760-	9643230213	40150344
		STREETS - EXPENSE PUBLIC WORKS			
LEATHER GLOVES	36.79	UNIFORMS & SAFETY ITEMS	01500300-47760-	9643230213	40150344
		WATER OPER - EXPENSE W&S BUSI			
LEATHER GLOVES	73.57	UNIFORMS & SAFETY ITEMS	07700400-47760-	9643230213	40150344
		WATER OPER - EXPENSE W&S BUSI			
HEATER THERMOSTAT	37.31	MAINT - BUILDING	07700400-44423-	9627325328	70150288
		VEHICLE MAINT. BALANCE SHEET			
TACTICAL LIGHT	252.76	INVENTORY	29-14220-	9643688485	29150157
		SEWER OPER - EXPENSE W&S BUSI			
PAD FRAME/FILTER ROLL	4.49	MAINT - TREATMENT FACILITY	07800400-44412-	9644465099	70150079
PAD FRAME/FILTER ROLL	105.31	MAINT - TREATMENT FACILITY	07800400-44412-	9644465099	70150079
		SEWER OPER - EXPENSE W&S BUSI			
PAD HOLDING FRAME	113.04	MAINT - TREATMENT FACILITY	07800400-44412-	9645431694	70150289
	Vendor Total: $3,171.54				
GRIMCO INC					
		STREETS - EXPENSE PUBLIC WORKS			
SIGNS	65.00	SIGN PROGRAM	01500300-43366-	12016279-01	50150144
	Vendor Total: $65.00				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
JANUARY GARBAGE STICKER SALES	1,681.50	AP - GARBAGE STICKERS	01-20104-	13020515	10150314
	Vendor Total: $1,681.50				
HACH COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE/PHOSVE/FERROVER IRON	1,279.07	LAB SUPPLIES	07700400-43345-	9201834	70150294
	Vendor Total: $1,279.07				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		P & F - EXPENSE PUBLIC WORKS			
HYDRANT ADAPTER	68.60	SMALL TOOLS & SUPPLIES	01600300-43320-	543887	60150092
		P & F - EXPENSE PUBLIC WORKS			
RETURN HYDRANT ADAPTER	-61.90	SMALL TOOLS & SUPPLIES	01600300-43320-	545213	60150092
		P & F - EXPENSE PUBLIC WORKS			
HYDRANT ADAPTER	76.72	SMALL TOOLS & SUPPLIES	01600300-43320-	542299	60150092
	Vendor Total: $83.42				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOME DEPOT					
		STREETS - EXPENSE PUBLIC WORKS			
WEDGE ANCHOR	11.48	SMALL TOOLS & SUPPLIES	01500300-43320-	6011528	50150131
		WATER OPER - EXPENSE W&S BUSI			
2 POLE BREAKER	11.91	MAINT - TREATMENT FACILITY	07700400-44412-	6052708	70150267
		BUILDING MAINT. BALANCE SHEET			
BAGS	39.94	INVENTORY	28-14220-	6067116	28150013
		WATER OPER - EXPENSE W&S BUSI			
ORGANIZER/TAPE MEASURE/CLEANER	102.42	MAINT - TREATMENT FACILITY	07700400-44412-	5014014	70150267
		WATER OPER - EXPENSE W&S BUSI			
WEDGE ANCHOR	4.05	SMALL TOOLS & SUPPLIES	07700400-43320-	4011671	70150254
		SEWER OPER - EXPENSE W&S BUSI			
LIGHTING/SCREWS/ELBOWS	39.54	SMALL TOOLS & SUPPLIES	07800400-43320-	4067390	70150166
		WATER OPER - EXPENSE W&S BUSI			
GROMMETS/FLOWGUARD	24.05	SMALL TOOLS & SUPPLIES	07700400-43320-	7012076	70150254
		P & F - EXPENSE PUBLIC WORKS			
ZINC/BRASS SHUTOFFS	18.91	SMALL TOOLS & SUPPLIES	01600300-43320-	7053471	60150085
		WATER OPER - EXPENSE W&S BUSI			
NYLON WIRE/CABLE TIES	112.44	SMALL TOOLS & SUPPLIES	07700400-43320-	2012349	70150254
		P & F - EXPENSE PUBLIC WORKS			
CFL BULBS	43.94	SMALL TOOLS & SUPPLIES	01600300-43320-	2012377	60150093
		WATER OPER - EXPENSE W&S BUSI			
DREMEL WHEEL	24.60	SMALL TOOLS & SUPPLIES	07700400-43320-	2060774	70150254
		BUILDING MAINT. BALANCE SHEET			
WALLPLATE/WIRE CHANNEL	16.01	INVENTORY	28-14220-	2074023	28150013
		STREETS - EXPENSE PUBLIC WORKS			
TELEPHONE CORD	7.97	SIGN PROGRAM	01500300-43366-	9012526	50150140
		P & F - EXPENSE PUBLIC WORKS			
HOSEBIBB/BALL VALVE	18.25	SMALL TOOLS & SUPPLIES	01600300-43320-	9563666	60150086
		WATER OPER - EXPENSE W&S BUSI			
BOX ROUND/FLOODLIGHT	17.64	SMALL TOOLS & SUPPLIES	07700400-43320-	8012604	70150254
		WATER OPER - EXPENSE W&S BUSI			
SHEET SCREWS	2.36	SMALL TOOLS & SUPPLIES	07700400-43320-	8012621	70150254
		SEWER OPER - EXPENSE W&S BUSI			
ADAPTERS/ELBOWS	12.82	MAINT - LIFT STATION	07800400-44414-	8012623	70150278
		SEWER OPER - EXPENSE W&S BUSI			
COPPER UNIONS/TUBING	22.40	MAINT - LIFT STATION	07800400-44414-	8012629	70150278
		WATER OPER - EXPENSE W&S BUSI			
COVER/FLOODLIGHT	14.95	SMALL TOOLS & SUPPLIES	07700400-43320-	5012808	70150254
		SEWER OPER - EXPENSE W&S BUSI			
ADAPTERS/FILTERS	13.54	MAINT - TREATMENT FACILITY	07800400-44412-	4012883	70150293
ADAPTERS/FILTERS	1.46	MAINT - LIFT STATION	07800400-44414-	4012883	70150293
		WATER OPER - EXPENSE W&S BUSI			
ADAPTERS/FILTERS	8.83	SMALL TOOLS & SUPPLIES	07700400-43320-	4012883	70150293

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
PUSHBROOM/ANGLE BROOM	47.14	SMALL TOOLS & SUPPLIES	07800400-43320-	4012912	70150166
		GEN NONDEPT - EXPENSE GEN GOV			
CONDUIT/CONNECTORS/DUPLEX OUTLET	54.98	TRAVEL/TRAINING/DUES	01900100-47740-	3220219	10150562
		SEWER OPER - EXPENSE W&S BUSI			
BRASS PIPE CAPS	2.85	MAINT - TREATMENT FACILITY	07800400-44412-	2013076	70150293
BRASS PIPE CAPS	0.31	MAINT - LIFT STATION	07800400-44414-	2013076	70150293
		WATER OPER - EXPENSE W&S BUSI			
BRASS PIPE CAPS	1.85	SMALL TOOLS & SUPPLIES	07700400-43320-	2013076	70150293
		BUILDING MAINT. BALANCE SHEET			
ENTRY MATS/PAPER HOLDERS	87.90	INVENTORY	28-14220-	2062031	28150013
		CDD - EXPENSE GEN GOV			
PVC PIPES/FITTINGS	39.10	SMALL TOOLS & SUPPLIES	01300100-43320-	2062099	30150058
		SEWER OPER - EXPENSE W&S BUSI			
SHEATHING/BRACES	42.03	MAINT - TREATMENT FACILITY	07800400-44412-	1013143	70150293
SHEATHING/BRACES	4.55	MAINT - LIFT STATION	07800400-44414-	1013143	70150293
		WATER OPER - EXPENSE W&S BUSI			
SHEATHING/BRACES	27.38	SMALL TOOLS & SUPPLIES	07700400-43320-	1013143	70150293
		SEWER OPER - EXPENSE W&S BUSI			
WRAP/TOGGLE SWITCHES/PADS	151.56	MAINT - TREATMENT FACILITY	07800400-44412-	1013146	70150293
WRAP/TOGGLE SWITCHES/PADS	16.39	MAINT - LIFT STATION	07800400-44414-	1013146	70150293
		WATER OPER - EXPENSE W&S BUSI			
WRAP/TOGGLE SWITCHES/PADS	98.74	SMALL TOOLS & SUPPLIES	07700400-43320-	1013146	70150293
		CDD - EXPENSE GEN GOV			
VALVE/DYNAFLEX	11.62	SMALL TOOLS & SUPPLIES	01300100-43320-	1054341	30150058
		SEWER OPER - EXPENSE W&S BUSI			
TUBE CUTTERS/PLIERS	56.71	MAINT - TREATMENT FACILITY	07800400-44412-	7013392	70150293
TUBE CUTTERS/PLIERS	6.13	MAINT - LIFT STATION	07800400-44414-	7013392	70150293
		WATER OPER - EXPENSE W&S BUSI			
TUBE CUTTERS/PLIERS	36.94	SMALL TOOLS & SUPPLIES	07700400-43320-	7013392	70150293
	Vendor Total: $1,255.69				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P LAGUNAS - DECEMBER ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
		GEN FUND REVENUE - GEN GOV			
F/P BABU - DECEMBER ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
	Vendor Total: $63.00				
INDEPENDENT RADIO PRODUCTION					
		POLICE - EXPENSE PUB SAFETY			
RECONFIGURE RADIOS	560.00	MAINT - RADIOS	01200200-44422-	140105	20150278
	Vendor Total: $560.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
I NET JAN	126.74	PROFESSIONAL SERVICES	07800400-42234-	1748374	40150037
		STREETS - EXPENSE PUBLIC WORKS			
I NET JAN	126.75	PROFESSIONAL SERVICES	01500300-42234-	1748374	40150037
		WATER OPER - EXPENSE W&S BUSI			
I NET JAN	126.74	PROFESSIONAL SERVICES	07700400-42234-	1748374	40150037
	Vendor Total: $380.23				
IPPFA					
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-CERTIFIED TRUSTEE TRAINING	750.00	TRAVEL/TRAINING/DUES	01100100-47740-	PROGRAM 15-2	10150582
	Vendor Total: $750.00				
JOHN BRAMFELD					
		WATER & SEWER BALANCE SHEET			
UB 3045693 539 FLORA	54.67	AR - WATER BILLING	07-12110-	57565	
	Vendor Total: $54.67				
JOHN PALMER					
		POLICE - EXPENSE PUB SAFETY			
16GB USB	18.33	TRAVEL/TRAINING/DUES	01200200-47740-	1/6/15 WALMART PURCH	20150287
	Vendor Total: $18.33				
JOHN SHALLENBERG					
		WATER & SEWER BALANCE SHEET			
UB 3074800 1580 HAVERFORD	2.34	AR - WATER BILLING	07-12110-	57569	
	Vendor Total: $2.34				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 1 ZUMBA	144.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH MON	10150584
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 1 ZUMBA	344.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH SAT	10150584
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 1 ZUMBA	258.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA FITNESS WED	10150584
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 1 ZUMBA	430.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING THURS	10150584
	Vendor Total: $1,176.00				
KANE CO ANIMAL CONTROL					
		POLICE - EXPENSE PUB SAFETY			
DECEMBER ANIMAL CONTROL CHARGES	375.00	PROFESSIONAL SERVICES	01200200-42234-	DECEMBER 2014	20150303
	Vendor Total: $375.00				
KANE COUNTY CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
2015 DUES	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	DOLES	20150300
		POLICE - EXPENSE PUB SAFETY			
2015 DUES	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	SUTRICK	20150300

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
2015 DUES	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	BUCCI J	20150300
	Vendor Total: $120.00				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-JANUARY	47.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 1/31/15	10150499
	Vendor Total: $47.00				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 TIME ATTENDANCE KRONOS	2,580.00	CAPITAL PURCHASE	01900100-45590-	10917650	10150148
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	209.98	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10917650	10150148
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	210.02	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10917650	10150148
	Vendor Total: $3,000.00				
LARRY VANEK					
		BLDG MAINT- REVENUE & EXPENSES			
TRADE SHOW	22.00	TRAVEL/TRAINING/DUES	28900000-47740-	1/26/15 PARKING	40150354
	Vendor Total: $22.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
FUSE HOLDER	37.18	INVENTORY	29-14220-	9302757892	29150003
		VEHICLE MAINT. BALANCE SHEET			
DUPLEX WIRE	118.00	INVENTORY	29-14220-	9303035471	29150003
		VEHICLE MAINT. BALANCE SHEET			
14 GAUGE WIRE	164.44	INVENTORY	29-14220-	9303026050	29150003
		VEHICLE MAINT. BALANCE SHEET			
WIRE/WASHERS/NUTS	572.70	INVENTORY	29-14220-	9302911293	29150003
		VEHICLE MAINT. BALANCE SHEET			
TAPE/TUBING/SEALS/DRILL BITS	795.51	INVENTORY	29-14220-	9303044565	29150003
		BUILDING MAINT. BALANCE SHEET			
CLEANERS/DISPENSER	62.28	INVENTORY	28-14220-	9303019608	28150003
CLEANERS/DISPENSER	66.12	INVENTORY	28-14220-	9303019608	28150003
	Vendor Total: $1,816.23				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST CLAMP	7.12	INVENTORY	29-14220-	860837	29150184
		VEHICLE MAINT. BALANCE SHEET			
TAPERED ROLLER BRGS	36.84	INVENTORY	29-14220-	860147	29150184
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC HOSES	142.14	INVENTORY	29-14220-	860520	29150184

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $186.10				
LEADS ONLINE LLC					
		POLICE - EXPENSE PUB SAFETY			
POWERPLUS INVESTIGATION SYSTEM SERVI	2,848.00	EQUIPMENT RENTAL	01200200-42270-	230897	20150297
	Vendor Total: $2,848.00				
LOGSDON OFFICE SUPPLY					
		POLICE - EXPENSE PUB SAFETY			
NEAMAND-NOTARY STAMP	26.50	PROFESSIONAL SERVICES	01200200-42234-	0932182-001	20150304
	Vendor Total: $26.50				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#817	21.00	OUTSOURCED INVENTORY	29-14240-	36340	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#532	22.00	OUTSOURCED INVENTORY	29-14240-	36340	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#527	33.00	OUTSOURCED INVENTORY	29-14240-	36340	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#518	21.00	OUTSOURCED INVENTORY	29-14240-	36340	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#565	23.00	OUTSOURCED INVENTORY	29-14240-	36340	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#513	22.00	OUTSOURCED INVENTORY	29-14240-	36340	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#952	21.00	OUTSOURCED INVENTORY	29-14240-	36340	29150018
	Vendor Total: $163.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,942.00	CHEMICALS	07700400-43342-	12936	70150053
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,446.00	CHEMICALS	07700400-43342-	12899	70150053
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	6,886.50	CHEMICALS	07700400-43342-	12941	70150053
	Vendor Total: $16,274.50				
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
FIRE UNIT 9102 REPAIR	383.18	INVENTORY	29-14220-	6003140/1	29150295
	Vendor Total: $383.18				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
FILTER/FREIGHT	75.03	INVENTORY	29-14220-	A39433	29150134
	Vendor Total: $75.03				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
NITRITE/FLUORIDE	150.00	PROFESSIONAL SERVICES	07700400-42234-	316524	70150057
		WATER OPER - EXPENSE W&S BUSI			
COLILERT/COLIFORM	35.00	PROFESSIONAL SERVICES	07700400-42234-	1500095	70150057
COLILERT/COLIFORM	495.00	PROFESSIONAL SERVICES	07700400-42234-	1500095	70150057
	Vendor Total: $680.00				
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
		POLICE - EXPENSE PUB SAFETY			
2015 ASSOCIATION DUES	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	BUCCI J	20150301
		POLICE - EXPENSE PUB SAFETY			
2015 ASSOCIATION DUES	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	DOLES	20150301
		POLICE - EXPENSE PUB SAFETY			
2015 ASSOCIATION DUES	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	SUTRICK	20150301
	Vendor Total: $150.00				
MCHENRY COUNTY SOIL & WATER CONSERVATION DISTRICT					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE RESTRICTED FUNDS-PERM	1,439.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1141	SOIL EROSION PERMIT	40150342
	Vendor Total: $1,439.00				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WAL MART TRAFFIC SIGNAL JAN	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	668101	40150042
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
SHOVELS	15.98	SMALL TOOLS & SUPPLIES	07800400-43320-	54220	70150292
	Vendor Total: $15.98				
MICHAEL KUMBERA					
		GS ADMIN - EXPENSE GEN GOV			
ILLINOIS FINANCIAL FORUM	42.55	TRAVEL/TRAINING/DUES	01100100-47740-	1/30/15 MILEAGE	10150592
	Vendor Total: $42.55				
MORTON SALT INC					
		MFT - EXPENSE PUBLIC WORKS			
15-00000-00-GM MFT SALT	8,811.62	MATERIALS	03900300-43309-	5400661148	40150333
		MFT - EXPENSE PUBLIC WORKS			
15-00000-00-GM MFT SALT	23,518.92	MATERIALS	03900300-43309-	5400659363	40150334
		MFT - EXPENSE PUBLIC WORKS			
15-00000-00-GM MFT SALT	26,717.25	MATERIALS	03900300-43309-	5400655965	40150331
		MFT - EXPENSE PUBLIC WORKS			
15-00000-00-GM MFT SALT	31,556.30	MATERIALS	03900300-43309-	5400657751	40150332
	Vendor Total: $90,604.09				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NAPA AUTO SUPPLY ALGONQUIN					
U-BOLT/CLAMP KITS	10.24	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	840966	29150011
OIL FILTER	39.72	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	840743	29150011
CIRCUIT BREAKER	67.80	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	840596	29150011
ATF MERCON V	113.22	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	840675	29150011
BATTERY/CORE DEPOSIT	113.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	839799	29150011
BELTS FOR COMPRESSORS	20.60	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	837608	70150285
V-BELT	43.24	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	837069	70150285
	Vendor Total: $408.78				
NICOR GAS					
12/30/14-1/28/15 WTP #2	883.45	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	00-63-34-1000 6	70150013
11/11/14-01/13/15 WWTF	2,051.60	**SEWER OPER - EXPENSE W&S BUSI** NATURAL GAS	07800400-42211-	83-83-64-3667 1	70150015
	Vendor Total: $2,935.05				
OFFICEMAX CONTRACT INC					
CREDIT CONTRACT PRICING	-7.81	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	901167	10150061
STENO BOOK	9.72	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	211780	20150302
SCREEN WIPES	9.80	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	807742	10150061
CUSTOM ENDORSEMENT STAMP	25.80	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	409964	30150002
LEGAL PADS	32.53	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	681549	40150337
PHOTO BATTERIES	53.76	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	886216	20150277
PAPER	56.80	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	649186	10150061
THERMAL PAPER/PAPER/LABELS	70.35	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	626492	10150061
CERTIFICATES/SEALS/HANG RAILS/FOLDERS	97.69	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	788090	10150061
STAPLES/FOLDERS/TAPE/CARDS	139.14	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	320797	20150302

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
PAPER/CERTIFICATE JACKETS/TAPE	192.97	OFFICE SUPPLIES	01200200-43308-	870081	20150276
		POLICE - EXPENSE PUB SAFETY			
PAPER/CLIPS	345.34	OFFICE SUPPLIES	01200200-43308-	211701	20150302
	Vendor Total: $1,026.09				
ONE TIME PAY					
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-50 W ACORN LITH	298.46	ALARM LINES	01000200-34022-	6/24/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-ALGONQUIN LAKES SCI	117.91	ALARM LINES	01000200-34022-	8/4/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-ALGONQUIN MIDDLE SC	117.91	ALARM LINES	01000200-34022-	8/4/14	
		GEN FUND REVENUE - PUB SAFETY			
FIRE ALARM REFUND-WESTFIELD SCHOOL	471.66	ALARM LINES	01000200-34022-	7/1/14	
		GEN FUND REVENUE - GEN GOV			
VIRAVEC-COURTESY CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	1451 PEE WEE SOCCER	
		GEN FUND REVENUE - GEN GOV			
DEROSSETT-COURTESY CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	1452 MON NT FOOTBALL	
		GEN FUND REVENUE - GEN GOV			
LITTLE-COURTESY CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	1451 PEE WEE SOCCER	
		GEN FUND REVENUE - GEN GOV			
AMBROIGGIO-COURTESY CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	1452 MON NT FOOTBALL	
		GEN FUND REVENUE - GEN GOV			
ALDERSON-COURTESY CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	1451 PEE WEE SOCCER	
		GEN FUND REVENUE - GEN GOV			
GENGER-COURTESY CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	1452 MON NT FOOTBALL	
		GEN FUND REVENUE - GEN GOV			
DOUGHTY-COURTEY CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	1451 PEE WEE SOCCER	
		GEN FUND REVENUE - GEN GOV			
EBACK-COURTESY CREDITS	20.00	RECREATION PROGRAMS	01000100-34410-	1451/1452 SOCCER/FTB	
		GEN FUND REVENUE - GEN GOV			
CROSBY-COURTESY CREDITS	20.00	RECREATION PROGRAMS	01000100-34410-	1451 PEE WEE SOCCER	
		GEN FUND REVENUE - GEN GOV			
DOOMIS-CHANGED MIND	30.00	RECREATION PROGRAMS	01000100-34410-	1610-12 FUN FRIDAYS	
		SWIMMING POOL REVENUE-GEN GOV			
LEVENBURG-ONLINE FAMILY VS IND MEMBER	60.00	SWIMMING FEES - ANNUAL PASS	05000100-34500-	2014 FAMILY PASS	
	Vendor Total: $1,205.94				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	1,063.24	FUEL INVENTORY	29-14200-	7049379	29150024
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	1,340.61	FUEL INVENTORY	29-14200-	497213	29150024
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNLEADED	1,549.43	FUEL INVENTORY	29-14200-	496938	29150024
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	1,678.32	FUEL INVENTORY	29-14200-	664582	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,798.81	FUEL INVENTORY	29-14200-	497211	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,957.00	FUEL INVENTORY	29-14200-	497215	29150024
	Vendor Total: $9,387.41				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
CASTROL OIL	112.46	INVENTORY	29-14220-	877071	29150021
	Vendor Total: $112.46				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	941983	70150243
	Vendor Total: $3,888.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
CARLISLE/TOWMAX TIRES	656.36	INVENTORY	29-14220-	640026434	29150025
	Vendor Total: $656.36				
POSTMASTER ALGONQUIN					
		CDD - EXPENSE GEN GOV			
BUSINESS NEWSLETTER	108.25	POSTAGE	01300100-43317-	PERMIT #33	30150057
	Vendor Total: $108.25				
PRO SAFETY					
		P & F - EXPENSE PUBLIC WORKS			
SLUSH BOOTS	14.95	UNIFORMS & SAFETY ITEMS	01600300-47760-	1/828210	40150343
		P & F - EXPENSE PUBLIC WORKS			
SLUSH BOOTS	12.12	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/795430	40150346
		STREETS - EXPENSE PUBLIC WORKS			
SLUSH BOOTS	12.12	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/795430	40150346
	Vendor Total: $39.19				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - FEBRUARY	1,525.00	PROFESSIONAL SERVICES	02400100-42234-	1098	10150045
		CEMETERY OPER -EXPENSE GEN GOV			
BERREY-JANUARY-BURIAL	600.00	GRAVE OPENING	02400100-42290-	1098	10150062
		CEMETERY OPER -EXPENSE GEN GOV			
PRIEGNITZ-JANUARY-BURIAL	600.00	GRAVE OPENING	02400100-42290-	1098	10150062
	Vendor Total: $2,725.00				
R A ADAMS ENTERPRISES					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
WESTERN RAM ASSY	145.36	INVENTORY	29-14220-	751314	29150012
	Vendor Total: $145.36				
RA MANCINI INC					
		WATER & SEWER BALANCE SHEET			
CHECK #35177	1,400.00	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $1,400.00				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	9.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1504701-IN	20150221
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	18.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1506084-IN	20150220
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	18.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1506083-IN	20150219
		POLICE - EXPENSE PUB SAFETY			
REMINGTON	24.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1504775-IN	20150274
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	30.29	UNIFORMS & SAFETY ITEMS	01200200-47760-	1506086-IN	20150221
		POLICE - EXPENSE PUB SAFETY			
SUTRICK	32.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1502751-IN	20150207
		POLICE - EXPENSE PUB SAFETY			
SUTRICK	84.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1502750-IN	20150207
		POLICE - EXPENSE PUB SAFETY			
LATINA	76.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1504879-IN	20150273
		POLICE - EXPENSE PUB SAFETY			
ZAHARA	190.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1505658-IN	20150232
		POLICE - EXPENSE PUB SAFETY			
GIBELLINA	220.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1505656-IN	20150272
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	281.07	UNIFORMS & SAFETY ITEMS	01200200-47760-	1504699-IN	20150224
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	435.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	1506087-IN	20150224
	Vendor Total: $1,424.07				
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
CUTTING V-PLOW EDGE	243.16	INVENTORY	29-14220-	1567648-00	29150193
	Vendor Total: $243.16				
ROBERT MITCHARD					
		PWA - EXPENSE PUB WORKS			
APWA LUNCHEON-3 ATTENDEES	130.00	TRAVEL/TRAINING/DUES	01400300-47740-	1/13/15 APWA AWARDS	40150339
	Vendor Total: $130.00				
ROCK 'N' KIDS INC					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 1	476.00	RECREATION PROGRAMS	01101100-47701-	ALGWI15	10150573
	Vendor Total: $476.00				
ROSEN HYUNDAI OF ALGONQUIN LLC					
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	112.35	INVENTORY	29-14220-	24647	29150013
	Vendor Total: $112.35				
RUBINO ENGINEERING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	5,600.00	CAPITAL IMPROVEMENTS	04900300-45593-S1024	1530	40150335
	Vendor Total: $5,600.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURN EXTENSION	-368.08	INVENTORY	29-14220-	96259188	29150288
		VEHICLE MAINT. BALANCE SHEET			
HOSE	30.65	INVENTORY	29-14220-	95718512	29150288
		VEHICLE MAINT. BALANCE SHEET			
GAUGE	43.82	INVENTORY	29-14220-	96694486	29150288
		VEHICLE MAINT. BALANCE SHEET			
WASHER	47.87	INVENTORY	29-14220-	96572926	29150288
		VEHICLE MAINT. BALANCE SHEET			
RELAY	119.72	INVENTORY	29-14220-	96575982	29150288
		VEHICLE MAINT. BALANCE SHEET			
VALVE	232.64	INVENTORY	29-14220-	96663001	29150288
		VEHICLE MAINT. BALANCE SHEET			
TANKS/CABLES	110.23	INVENTORY	29-14220-	96594152	29150288
TANKS/CABLES	925.78	INVENTORY	29-14220-	96594152	29150288
	Vendor Total: $1,142.63				
SEECLICKFIX INC					
		P & F - EXPENSE PUBLIC WORKS			
CONNECT ANNUAL LICENSE/IMPLEMENTATIO	1,667.00	CAPITAL PURCHASE	01600300-45590-	2015-160	10150566
		PWA - EXPENSE PUB WORKS			
CONNECT ANNUAL LICENSE/IMPLEMENTATIO	1,667.00	CAPITAL PURCHASE	01400300-45590-	2015-160	10150566
		SEWER OPER - EXPENSE W&S BUSI			
CONNECT ANNUAL LICENSE/IMPLEMENTATIO	2,500.00	CAPITAL PURCHASE	07800400-45590-	2015-160	10150566
		STREETS - EXPENSE PUBLIC WORKS			
CONNECT ANNUAL LICENSE/IMPLEMENTATIO	1,667.00	CAPITAL PURCHASE	01500300-45590-	2015-160	10150566
		WATER OPER - EXPENSE W&S BUSI			
CONNECT ANNUAL LICENSE/IMPLEMENTATIO	2,499.00	CAPITAL PURCHASE	07700400-45590-	2015-160	10150566
	Vendor Total: $10,000.00				
SHAW SUBURBAN MEDIA GROUP					
		CDD - EXPENSE GEN GOV			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZONING MAP	41.00	PRINTING & ADVERTISING	01300100-42243-	011510287	30150059
	Vendor Total: $41.00				
SNI SOLUTIONS INC					
		MFT - EXPENSE PUBLIC WORKS			
15-00000-00-GM MFT DE-ICER	5,081.44	MATERIALS	03900300-43309-	134464	40150330
	Vendor Total: $5,081.44				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
WWTF ACCESS SYSTEM JAN-APR MONITOR	131.33	OUTSOURCED INVENTORY	28-14240-	0051626	28150149
		SEWER OPER - EXPENSE W&S BUSI			
WWTF ACCESS SYSTEM JAN-APR MONITOR	3,952.00	MAINT - TREATMENT FACILITY	07800400-44412-	0051626	28150149
	Vendor Total: $4,083.33				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
QTRLY BILLING FEB/MAR/APR 15	139,981.71	SEECOM	01200200-42250-	696	10150581
	Vendor Total: $139,981.71				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 1	1,206.00	RECREATION PROGRAMS	01101100-47701-	1946	10150593
	Vendor Total: $1,206.00				
STANARD & ASSOCIATES INC					
		POLICE - EXPENSE PUB SAFETY			
3 PERSONALITY EVALUATIONS-NEW OFFICER	1,185.00	BOARD OF POLICE COMMISSION	01200200-47720-	SA000027286	20150283
	Vendor Total: $1,185.00				
STANDARD EQUIPMENT COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
VACTOR GAUGE/COUPLING/FITTING	75.21	MAINT - EQUIPMENT	07800400-44421-	C99381	70150290
		VEHICLE MAINT. BALANCE SHEET			
VA 70135E RESTRICT	41.52	INVENTORY	29-14220-	C98859	29150040
	Vendor Total: $116.73				
STATE TREASURER					
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC SIGNAL MAINTENANCE OCT-NOV-DE	3,659.38	MAINT - TRAFFIC SIGNALS	01500300-44430-	42068	40150340
	Vendor Total: $3,659.38				
STEINER ELECTRIC COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
FLOOR SCRUBBER FUSE	8.92	SMALL TOOLS & SUPPLIES	07700400-43320-	S004933395.001	70150286
	Vendor Total: $8.92				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BURZYNSKI	49.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1133619	20150206
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI	49.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1134974	20150206
		POLICE - EXPENSE PUB SAFETY			
WANGLES	49.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1133459	20150263
		POLICE - EXPENSE PUB SAFETY			
KRYSTAL	61.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1134692	20150271
		POLICE - EXPENSE PUB SAFETY			
GIBELLINA	77.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1134691	20150275
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI	84.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1133555	20150206
		POLICE - EXPENSE PUB SAFETY			
LANGANIS	92.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1134690	20150267
		POLICE - EXPENSE PUB SAFETY			
HARPER	129.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1133125	20150195
		POLICE - EXPENSE PUB SAFETY			
KRYSTAL	178.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1134688	20150270
	Vendor Total: $776.32				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	85.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0227638-IN	20150201
	Vendor Total: $85.00				
TASER INTERNATIONAL					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	380.96	MATERIALS	01200200-43309-	SI1385930	20150257
	Vendor Total: $380.96				
TED URBAN					
		BLDG MAINT- REVENUE & EXPENSES			
TRADE SHOW	22.00	TRAVEL/TRAINING/DUES	28900000-47740-	1/27/15 PARKING	40150352
	Vendor Total: $22.00				
THE SIGN DEPOT					
		CDD - EXPENSE GEN GOV			
BUSINESS AWARD PLAQUES	372.60	ECONOMIC DEVELOPMENT	01300100-47710-	15195	30150060
	Vendor Total: $372.60				
THEODORE POLYGRAPH SERVICE INC					
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI-POLYGRAPH	135.00	BOARD OF POLICE COMMISSION	01200200-47720-	4668	20150279
	Vendor Total: $135.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JANUARY	250.00	PROFESSIONAL SERVICES	07800400-42234-	17816	10150099

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JANUARY	250.00	PROFESSIONAL SERVICES	07700400-42234-	17816	10150099
	Vendor Total: $500.00				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	34.00	PROFESSIONAL SERVICES	01300100-42234-	15-0100	30150001
ELEVATOR INSPECTIONS	66.00	PROFESSIONAL SERVICES	01300100-42234-	15-0100	30150001
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	186.00	PROFESSIONAL SERVICES	01300100-42234-	15-0352	30150056
	Vendor Total: $286.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
ROCK SALT	340.55	INVENTORY	28-14220-	19892	28150012
	Vendor Total: $340.55				
TRAK ENGINEERING INC					
		VEHCL MAINT-REVENUE & EXPENSES			
CRIMPS/O-RINGS/PINS	36.16	MAINT - EQUIPMENT	29900000-44421-	40583	29150299
		VEHCL MAINT-REVENUE & EXPENSES			
FUEL ISLAND CONTROL PANEL	1,079.75	MAINT - EQUIPMENT	29900000-44421-	40564	29150298
	Vendor Total: $1,115.91				
TRI-R SYSTEMS INC					
		WATER OPER - EXPENSE W&S BUSI			
STARTER FOR WELL 15	4,197.50	PROFESSIONAL SERVICES	07700400-42234-	003994	70150296
	Vendor Total: $4,197.50				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC 3002 COPIER 2/26/15	154.50	LEASES - NON CAPITAL	01200200-42272-	271576969	10150051
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A 2/18/15	293.00	LEASES - NON CAPITAL	01100100-42272-	271021776	10150003
	Vendor Total: $447.50				
V3 COMPANIES OF ILLINOIS LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD RECONSTRUCTION	4,300.48	ENGINEERING/DESIGN SERVICES	04900300-42232-S1522	1214239	40150350
	Vendor Total: $4,300.48				
VARITECH INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
10 AMP PUMP ASSEMBLY	632.43	INVENTORY	29-14220-	IN060-1004050	29150301
		VEHICLE MAINT. BALANCE SHEET			
SENSOR WITH CABLE	664.21	INVENTORY	29-14220-	IN060-1004127	29150301
	Vendor Total: $1,296.64				
VILLAGE OF ALGONQUIN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
SGTS PETTY CASH	23.35	PROFESSIONAL SERVICES	01200200-42234-	1/15/15 REQUEST	20150265
SGTS PETTY CASH	4.08	MATERIALS	01200200-43309-	1/15/15 REQUEST	20150265
	Vendor Total: $27.43				
VILLAGE OF LAKE IN THE HILLS					
		POLICE - EXPENSE PUB SAFETY			
2015 PEER JURY TACT PROGRAM	300.00	TRAVEL/TRAINING/DUES	01200200-47740-	2015 DUES	20150285
	Vendor Total: $300.00				
WEST SIDE ELECTRIC SUPPLY INC					
		STREETS - EXPENSE PUBLIC WORKS			
HID LAMP	95.22	MAINT - STREET LIGHTS	01500300-44429-	1337419-00	50150143
	Vendor Total: $95.22				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	1.98	INVENTORY	29-14220-	112645	29150037
		VEHICLE MAINT. BALANCE SHEET			
NOZZLE	17.54	INVENTORY	29-14220-	112537	29150037
		VEHICLE MAINT. BALANCE SHEET			
ADAPTER/WIRING	179.20	INVENTORY	29-14220-	112882	29150037
	Vendor Total: $198.72				
WOLTERS KLUWER LAW & BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL MGRS LETTER-3/15-2/16	453.50	PUBLICATIONS	01100100-42242-	98180606	10150577
	Vendor Total: $453.50				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
KEY	2.49	INVENTORY	28-14220-	026921	28150004
		SEWER OPER - EXPENSE W&S BUSI			
FASTENERS	3.99	MAINT - LIFT STATION	07800400-44414-	026923	70150291
	Vendor Total: $6.48				
	REPORT TOTAL: $441,102.54				

Village of Algonquin

List of Bills 3/3/2015

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACCURATE OFFICE SUPPLY CO					
		GS ADMIN - EXPENSE GEN GOV			
RIBBONS/TAPE	43.56	OFFICE SUPPLIES	01100100-43308-	315476	10150186
	Vendor Total: $43.56				
ALAN J COULSON PC					
		STREET IMPROV- EXPENSE PUBWRKS			
GUMMOW PROPERTY SURVEY	1,800.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	58,458	40150353
	Vendor Total: $1,800.00				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
FRONT END ALIGNMENTS	81.95	OUTSOURCED INVENTORY	29-14240-	27370	29150320
	Vendor Total: $81.95				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASHES	48.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 01/15/15	29150307
	Vendor Total: $48.00				
ANDREW DYKSTRA					
		POLICE - EXPENSE PUB SAFETY			
POLICE TRAINING INSTITUTE	29.45	TRAVEL/TRAINING/DUES	01200200-47740-	2/3/15 FUEL	20150310
	Vendor Total: $29.45				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE PHASE 2 ENGINEERING	3,630.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1141	30102	40150351
	Vendor Total: $3,630.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	439.87	INVENTORY	28-14220-	436378	28150116
	Vendor Total: $439.87				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	24.59	OUTSOURCED INVENTORY	28-14240-	1588873266	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	24.59	OUTSOURCED INVENTORY	28-14240-	1588882717	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	25.66	OUTSOURCED INVENTORY	28-14240-	1588875152	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	35.21	OUTSOURCED INVENTORY	28-14240-	1588873261	28150105

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588873262	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588882713	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	35.21	OUTSOURCED INVENTORY	28-14240-	1588882712	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	40.56	OUTSOURCED INVENTORY	28-14240-	1588882711	28150105
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	47.74	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588873268	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588873271	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588873271	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588873269	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588873267	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	31.17	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588873270	40150281
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	4.46	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588873270	40150281
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	53.44	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588873270	40150281
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588882719	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588882722	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588882722	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588882720	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588882718	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	24.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588882721	40150281
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.56	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588882721	40150281
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	42.82	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588882721	40150281
	Vendor Total: $744.51				
BENCHMARK SALES & SERVICE OF IL INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
P104 REBUILD	7,500.00	MAINT - TREATMENT FACILITY	07800400-44412-	14-1128	70150302
	Vendor Total: $7,500.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
DRILLED WING BOLT	47.47	INVENTORY	29-14220-	0160377-IN	29150296
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL BOLT/BAR	644.75	INVENTORY	29-14220-	0159731-IN	29150296
		VEHICLE MAINT. BALANCE SHEET			
SHOE ASSY/CASTING/PLATES	1,534.85	INVENTORY	29-14220-	0159380-IN	29150296
		VEHICLE MAINT. BALANCE SHEET			
CARBON CARRIAGE BOLT	235.29	INVENTORY	29-14220-	0159522-IN	29150296
CARBON CARRIAGE BOLT	1,684.71	INVENTORY	29-14220-	0159522-IN	29150296
	Vendor Total: $4,147.07				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
COUPLERS/DUST CAP	92.06	INVENTORY	29-14220-	3270052	29150293
	Vendor Total: $92.06				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT 2/15/2015	96.32	TELEPHONE	28900000-42210-	1010-9884-0000	10150612
		CDD - EXPENSE GEN GOV			
STATEMENT 2/15/2015	180.82	TELEPHONE	01300100-42210-	1010-9884-0000	10150612
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT 2/15/2015	315.49	TELEPHONE	01100100-42210-	1010-9884-0000	10150612
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT 2/15/2015	186.30	TELEPHONE	01600300-42210-	1010-9884-0000	10150612
		POLICE - EXPENSE PUB SAFETY			
STATEMENT 2/15/2015	578.98	TELEPHONE	01200200-42210-	1010-9884-0000	10150612
STATEMENT 2/15/2015	4,548.50	ALARM LINES	01200200-42215-	1010-9884-0000	10150612
		PWA - EXPENSE PUB WORKS			
STATEMENT 2/15/2015	120.91	TELEPHONE	01400300-42210-	1010-9884-0000	10150612
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT 2/15/2015	112.67	TELEPHONE	07800400-42210-	1010-9884-0000	10150612
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT 2/15/2015	186.30	TELEPHONE	01500300-42210-	1010-9884-0000	10150612
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT 2/15/2015	15.22	TELEPHONE	05900100-42210-	1010-9884-0000	10150612
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT 2/15/2015	104.50	TELEPHONE	29900000-42210-	1010-9884-0000	10150612
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT 2/15/2015	474.47	TELEPHONE	07700400-42210-	1010-9884-0000	10150612
	Vendor Total: $6,920.48				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARQUEST AUTO PARTS					
RETURN AUTO BATTERY	-195.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2045-424143	29150264
RETURN AGM BATTERIES	-127.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2045-428436	29150264
OIL FILTER	6.69	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2045-428461	29150264
MINI LAMP	12.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2045-428211	29150264
AGM BATTERY	826.36	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2045-428210	29150264
AIR FILTER	26.82	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2045-429220	29150264
	Vendor Total: $550.37				
CDW LLC					
PD INK RE J BUCCI	32.84	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	SJ72108	10150590
GSA MAILROOM HP 5200 TONER	181.42	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	SK16150	10150591
PD TONER RE INVESTIGATIONS	310.22	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	SJ49729	10150589
PD INVESTIGATIONS SUPPLIES TONER	388.99	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	SK89659	10150596
EMAIL ARCHIVER MAINT SA 1YR	1,999.99	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SJ25365	10150576
EMAIL ARCHIVER MAINT SA 1YR	250.00	**SEWER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07800400-43332-	SJ25365	10150576
EMAIL ARCHIVER MAINT SA 1YR	250.00	**WATER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07700400-43332-	SJ25365	10150576
	Vendor Total: $3,413.46				
CENTEGRA OCCUPATIONAL HEALTH					
RANDOM DRUG TESTING	45.00	**STREETS - EXPENSE PUBLIC WORKS** PROFESSIONAL SERVICES	01500300-42234-	146563	10150598
RANDOM DRUG TESTING	48.75	**BLDG MAINT- REVENUE & EXPENSES** PROFESSIONAL SERVICES	28900000-42234-	146337	10150599
RANDOM DRUG TESTING	97.50	**P & F - EXPENSE PUBLIC WORKS** PROFESSIONAL SERVICES	01600300-42234-	146337	10150599
RANDOM DRUG TESTING	65.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	146337	10150599
RANDOM DRUG TESTING	48.75	**STREETS - EXPENSE PUBLIC WORKS** PROFESSIONAL SERVICES	01500300-42234-	146337	10150599
RANDOM DRUG TESTING	97.50	**VEHCL MAINT-REVENUE & EXPENSES** PROFESSIONAL SERVICES	29900000-42234-	146337	10150599

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTING	32.50	PROFESSIONAL SERVICES	07700400-42234-	146337	10150599
	Vendor Total: $435.00				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING FEB 2015	185.00	OUTSOURCED INVENTORY	28-14240-	29007	28150018
	Vendor Total: $185.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
WIRED REMOTE GOLDEN EAGLE	116.50	INVENTORY	29-14220-	10730	29150262
	Vendor Total: $116.50				
CHRISTOPHER B BURKE ENG LTD					
		CDD - EXPENSE GEN GOV			
ZONING ORDINANCE REVIEW	151.25	PROFESSIONAL SERVICES	01300100-42234-	120597	30150062
		STREET IMPROV- EXPENSE PUBWRKS			
FAU RECLASSIFICATION	227.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	120599	40150358
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLANDS STREET IMPROVEMENT PHASE II	807.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1133	120596	40150360
		CDD - EXPENSE GEN GOV			
ENGINEERING REVIEW-HARBORCHASE	882.61	PROFESSIONAL SERVICES	01300100-42234-	119529	10150609
		STREET IMPROV- EXPENSE PUBWRKS			
CERMAK ROAD	1,203.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1511	120600	40150362
		STREET IMPROV- EXPENSE PUBWRKS			
SCARIFICATION	1,350.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	120598	40150359
		MFT - EXPENSE PUBLIC WORKS			
#14-00087-00-BT MFT HARPER DRIVE BIKE PA	8,743.36	ENGINEERING/DESIGN SERVICES	03900300-42232-M1431	120602	40150363
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE PHASE I	12,738.44	ENGINEERING/DESIGN SERVICES	04900300-42232-S1211	120601	40150361
		CDD - EXPENSE GEN GOV			
GRAND RESERVE-ENGINEERING REVIEW	453.75	PROFESSIONAL SERVICES	01300100-42234-	118474	30150064
	Vendor Total: $26,558.16				
COLLEGE OF DUPAGE					
		POLICE - EXPENSE PUB SAFETY			
TRUCK CONFERENCE-BURZYNSKI	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	5540	20150309
	Vendor Total: $50.00				
COMCAST CABLE COMMUNICATION					
		GS ADMIN - EXPENSE GEN GOV			
2/22/14-3/21/14	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10150313
	Vendor Total: $102.85				
CONSTELLATION NEWENERGY INC.					
		WATER OPER - EXPENSE W&S BUSI			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/12/15-2/10/15 WELL #15	736.87	ELECTRIC	07700400-42212-	0021998679	70150030
		WATER OPER - EXPENSE W&S BUSI			
1/12/15-2/10/15 WTP #3	4,045.02	ELECTRIC	07700400-42212-	0021978114	70150028
	Vendor Total: $4,781.89				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLANDS STREET IMPROVEMENTS	185,792.02	CAPITAL IMPROVEMENTS	04900300-45593-S1134	12	10150611
	Vendor Total: $185,792.02				
COWPAINTERS LLC					
		CDD - EXPENSE GEN GOV			
SAILBOATS & SHIPPING	7,020.00	PUBLIC ART	01300100-43362-	7610RR	30150051
	Vendor Total: $7,020.00				
CRESCENT ELECTRIC SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
THERMOSTAT	93.33	INVENTORY	28-14220-	S500240273.001	28150061
	Vendor Total: $93.33				
DC POWER INC					
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	240.00	INVENTORY	29-14220-	4761	29150201
	Vendor Total: $240.00				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
SEAL/ASSEMBLY/WASHER	467.77	INVENTORY	29-14220-	0067198	29150210
		VEHICLE MAINT. BALANCE SHEET			
RIM/FREIGHT	894.20	INVENTORY	29-14220-	0067149	29150210
	Vendor Total: $1,361.97				
EVOQUA WATER TECHNOLOGIES LLC					
		WATER OPER - EXPENSE W&S BUSI			
O RINGS WTP 3	58.54	MAINT - TREATMENT FACILITY	07700400-44412-	902043309	70150308
		WATER OPER - EXPENSE W&S BUSI			
WTP 3 GASKETS	137.74	MAINT - TREATMENT FACILITY	07700400-44412-	902026045	70150300
	Vendor Total: $196.28				
FEDEX					
		CDD - EXPENSE GEN GOV			
FEB ESCROW SHIPPING CHARGES	19.38	POSTAGE	01300100-43317-	2-935-41101	30150046
		CDD - EXPENSE GEN GOV			
JAN SHIPPING CHARGES	24.25	POSTAGE	01300100-43317-	2-928-31708	30150046
		GS ADMIN - EXPENSE GEN GOV			
JAN SHIPPING CHARGES	19.56	POSTAGE	01100100-43317-	2-928-31708	30150046
	Vendor Total: $63.19				
FERRARA FIRE APPARATUS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
PLUG/CONNECTOR	62.95	INVENTORY	29-14220-	INV00000W69437	29150031
		VEHICLE MAINT. BALANCE SHEET			
PINS/PLUG	71.48	INVENTORY	29-14220-	INV00000W69438	29150031
		VEHICLE MAINT. BALANCE SHEET			
GASKETS/VPS CONVERSION	652.31	INVENTORY	29-14220-	INV00000W69555	29150031
	Vendor Total: $786.74				
FIRST BANKCARD					
		GEN FUND REVENUE - PUB SAFETY			
BUCCI-D'ANDREA BANQUETS CHIEF LAINE RE	2,747.93	DONATIONS-OPER-PUB SAFETY	01000200-33031-	CLOSING DATE 2/17/15	
		POLICE - EXPENSE PUB SAFETY			
BUCCI-IACP 2015 MEMBER DUES	170.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/17/15	
		POLICE - EXPENSE PUB SAFETY			
CROOK-AMAZON.COM PD SANDISK MEMORY	20.88	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	CLOSING DATE 2/17/15	
		POLICE - EXPENSE PUB SAFETY			
CROOK-AMAZON.COM PD SANDISK MEMORY	37.45	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	CLOSING DATE 2/17/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON MRKTPLC BATTERIES	7.10	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 2/17/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON.COM PEDOMETERS	265.60	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 2/17/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON MRKTPLC GSA REPL PRINTE	566.48	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/17/15	
		POLICE - EXPENSE PUB SAFETY			
CROOK-AMAZON MRKTPLC PORTABLE BLERA	129.99	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	CLOSING DATE 2/17/15	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON MRKTPLC W/S HP OFFICEJE	137.38	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CLOSING DATE 2/17/15	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON MRKTPLC W/S CTU TRAILER	206.64	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CLOSING DATE 2/17/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-TEAMVIEWER ADDON CHANNEL 10 LI	989.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/17/15	
		POLICE - EXPENSE PUB SAFETY			
DOLES-IACP 2015 MEMBER DUES	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/17/15	
		POLICE - EXPENSE PUB SAFETY			
DOLES-PANERA BAGELS FOR TRAINING CLAS	19.37	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/17/15	
		CDD - EXPENSE GEN GOV			
FARNUM-PAYPAL SE FOX PARTNERSHIP FOX	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 2/17/15	
		CDD - EXPENSE GEN GOV			
FARNUM-ICSC MIDWEST IDEA EXCHANGE CO	440.00	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 2/17/15	
		RECREATION - EXPENSE GEN GOV			
GOCK-TARGET.COM CD PLAYER FOR EARLY C	43.09	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	CLOSING DATE 2/17/15	
		RECREATION - EXPENSE GEN GOV			
GOCK-AQUA PURE ENTERPRISES CPO COUR	279.00	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 2/17/15	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK-WHEN TO WORK RECREATION SCHEDI	40.00	PROFESSIONAL SERVICES	01101100-42234-	CLOSING DATE 2/17/15	
GOCK-ART STONE W/S RECITAL COSTUMES	1,109.72	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/17/15	
GOCK-A WISH COME TRUE W/S RECITAL COS	80.22	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/17/15	
GOCK-AMAZON.COM FITNESS EQUIPMENT FC	159.30	**RECREATION - EXPENSE GEN GOV** OFFICE FURNITURE & EQUIPMENT	01101100-43332-	CLOSING DATE 2/17/15	
KUMBERA-ICMA INTERNET ETHICS TRAINING	118.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/17/15	
KUMBERA-TASTE THIS COFFEE WITH DEPT H	5.39	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/17/15	
KUMBERA-HIST COMM-WORTHINGTON DIREC	2,606.32	**GS ADMIN - EXPENSE GEN GOV** HISTORIC COMMISSION	01100100-47750-	CLOSING DATE 2/17/15	
KUMBERA-GOVT & NON PROFIT GFOA CPFO E	145.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/17/15	
KUMBERA-TASTE THIS COFFEE WITH DEPT H	5.39	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/17/15	
LAMZ-HOME DEPOT LADDER FOR EVIDENCE	103.29	**POLICE - EXPENSE PUB SAFETY** SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 2/17/15	
LUDWIG-ULINE SHELVING & RACK	822.55	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 2/17/15	
LUDWIG-MARINA GRAND RESORT MAPSI LOD	99.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 2/17/15	
LUDWIG-MISCO REFRACTOMETERS REPAIR	76.25	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 2/17/15	
LUDWIG-MECHANICAL EQUIP TACO SEAL	558.08	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 2/17/15	
MITCHARD-APWA ENERGY EFFICIENCY FUND	20.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/17/15	
MITCHARD-MARINA GRAND RESORT MAPSI L	99.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/17/15	
MITCHARD-THE COTTAGE LUNCH FOR 3 RE: F	21.39	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/17/15	
MITCHARD-TAP HOUSE GRILL LUNCH W/ OSW	59.50	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/17/15	
PORTER-ARTCALL.ORG ART ON THE FOX ONI	79.00	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 2/17/15	
SCHLONEGER-STARBUCKS RELOAD CARD C(	50.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/17/15	
SKILLMAN-IGFOA SKILLMAN & KUMBERA 2015	400.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/17/15	
SWIGART-JEWEL LAINE RETIREMENT CAKE	32.99	**GEN FUND REVENUE - PUB SAFETY** DONATIONS-OPER-PUB SAFETY	01000200-33031-	CLOSING DATE 2/17/15	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WALKER-DELTA AIRFARE SOC HR MGMT	471.20	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/17/15	
		GS ADMIN - EXPENSE GEN GOV			
WALKER-EXPEDIA TRAVEL PROTECTION	34.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/17/15	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-AMERICAN WATERWORKS SAFETY	107.50	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 2/17/15	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-NATL PUMP SUPPLY	1,980.64	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 2/17/15	
		GEN FUND REVENUE - PUB SAFETY			
WEBER A-JEWEL LAINE RETIREMENT CAKE	38.99	DONATIONS-OPER-PUB SAFETY	01000200-33031-	CLOSING DATE 2/17/15	
		POLICE - EXPENSE PUB SAFETY			
WEBER A-INTOXIMETERS SHIPPING BOX	59.25	PROFESSIONAL SERVICES	01200200-42234-	CLOSING DATE 2/17/15	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M-INTL INSTITUTE 2015 MEMBER DUE	95.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/17/15	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M-INTL INSTITUTE KAUTZ 2015 MEMB	195.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/17/15	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-APWA TRAINING & MGMT MATEF	109.50	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/17/15	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-UWEX REG MITCHARD CAPITAL	497.50	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/17/15	
		STREETS - EXPENSE PUBLIC WORKS			
ZIMMERMAN-UWEX REG MITCHARD CAPITAL	497.50	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 2/17/15	
		SEWER OPER - EXPENSE W&S BUSI			
UWEX REG CAPITAL IMPR SEMINAR	497.50	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 2/17/15	
		WATER OPER - EXPENSE W&S BUSI			
UWEX REG CAPITAL IMPR SEMINAR	497.50	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 2/17/15	
		SEWER OPER - EXPENSE W&S BUSI			
ZIMMERMAN-AED BRANDS DEFIBRILLATOR	1,864.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	CLOSING DATE 2/17/15	
	Vendor Total: $19,880.38				
FORCE AMERICA DIST INC					
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID VALVES/SEALS	456.52	INVENTORY	29-14220-	04158575	29150300
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID CARTRIDGE KIT	566.71	INVENTORY	29-14220-	04158576	29150300
	Vendor Total: $1,023.23				
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
W/S MAGIC CLASS	82.50	RECREATION PROGRAMS	01101100-47701-	FEBRUARY CLASS	10150606
	Vendor Total: $82.50				
GCI CONSOLIDATED LLC					
		RECREATION - EXPENSE GEN GOV			
BREAKFAST WITH THE BUNNY DEPOSIT	100.00	RECREATION PROGRAMS	01101100-47701-	03/21/15 DEPOSIT	10150595
	Vendor Total: $100.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
STEEL HANDLE	9.58	INVENTORY	28-14220-	9663740190	28150014
		BUILDING MAINT. BALANCE SHEET			
WHISK BROOM	28.24	INVENTORY	28-14220-	9657317682	28150014
		BUILDING MAINT. BALANCE SHEET			
FILTERS	29.16	INVENTORY	28-14220-	9658085155	28150014
		BUILDING MAINT. BALANCE SHEET			
DOOR STOP/HOLDER	49.10	INVENTORY	28-14220-	9656625945	28150014
		BUILDING MAINT. BALANCE SHEET			
CAPACITORS	66.30	INVENTORY	28-14220-	9662534784	28150014
		BUILDING MAINT. BALANCE SHEET			
FOOT SWITCH	234.76	INVENTORY	28-14220-	9659313648	28150014
		BUILDING MAINT. BALANCE SHEET			
ELEC ACT/ 24 VAC	750.55	INVENTORY	28-14220-	9662534792	28150014
		STREETS - EXPENSE PUBLIC WORKS			
PVC ADAPTERS	15.33	SIGN PROGRAM	01500300-43366-	9641840591	50150145
		VEHICLE MAINT. BALANCE SHEET			
RECHARGEABLE FLASHLIGHT	42.57	INVENTORY	29-14220-	9655502533	29150157
RECHARGEABLE FLASHLIGHT	129.93	INVENTORY	29-14220-	9655502533	29150157
		P & F - EXPENSE PUBLIC WORKS			
EAR PLUGS	66.99	UNIFORMS & SAFETY ITEMS	01600300-47760-	9656776193	40150357
		SEWER OPER - EXPENSE W&S BUSI			
EAR PLUGS	66.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	9656776193	40150357
		STREETS - EXPENSE PUBLIC WORKS			
EAR PLUGS	66.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	9656776193	40150357
		WATER OPER - EXPENSE W&S BUSI			
EAR PLUGS	66.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	9656776193	40150357
		SEWER OPER - EXPENSE W&S BUSI			
AIR COMPRESSOR	183.12	SMALL TOOLS & SUPPLIES	07800400-43320-	9658085130	70150305
	Vendor Total: $1,806.60				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
BRASS BUSHINGS	80.90	METERS & METER SUPPLIES	07700400-43348-	549527	70150307
	Vendor Total: $80.90				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
REPAIR SENSUS HHD	255.00	METERS & METER SUPPLIES	07800400-43348-	D351239	70150055
		WATER OPER - EXPENSE W&S BUSI			
REPAIR SENSUS HHD	255.00	METERS & METER SUPPLIES	07700400-43348-	D351239	70150055
		SEWER OPER - EXPENSE W&S BUSI			
OMNI METERS	14,572.00	METERS & METER SUPPLIES	07800400-43348-	D312158	70150055
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OMNI METERS	14,572.00	METERS & METER SUPPLIES	07700400-43348-	D312158	70150055
	Vendor Total: $29,654.00				
HEY & ASSOCIATES INC					
		P & F - EXPENSE PUBLIC WORKS			
NATURAL AREA MAINTENANCE	1,990.00	MAINT - OPEN SPACE	01600300-44425-	14-0157-3119	60150096
	Vendor Total: $1,990.00				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
MARCH 2015	1,679.06	CAPITAL LEASE PAYMENTS	01200200-45597-	1572	10150004
		POLICE - INTEREST EXPENSE			
MARCH 2015	330.94	INTEREST EXPENSE	01200600-47790-	1572	10150004
	Vendor Total: $2,010.00				
IL DEPT OF AGRICULTURE					
		VEHICLE MAINT. BALANCE SHEET			
PD LAW ENFORCEMENT SCALES	800.00	OUTSOURCED INVENTORY	29-14240-	5C000330	29150308
	Vendor Total: $800.00				
ILLINOIS DEPT OF PUBLIC HEALTH					
		CDD - EXPENSE GEN GOV			
FELLOWS-PLUMBER LICENSE RENEWAL	150.00	TRAVEL/TRAINING/DUES	01300100-47740-	058-197147	30150063
	Vendor Total: $150.00				
ILLINOIS PHCC ASSN					
		CDD - EXPENSE GEN GOV			
IL PHCC EDUCATIONAL DAY	30.00	TRAVEL/TRAINING/DUES	01300100-47740-	3/20/15 CEU CLASS	30150061
	Vendor Total: $30.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P SANDOVAL - JANUARY ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
		GEN FUND REVENUE - GEN GOV			
F/P WARREN - JANUARY ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
		GEN FUND REVENUE - GEN GOV			
F/P JANUARY ACTIVITY	90.00	LICENSES	01000100-32085-	COST CENTER 5283	10150509
	Vendor Total: $153.00				
JC LICHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
PAINT/PRIMER	65.52	SMALL TOOLS & SUPPLIES	07700400-43320-	1250-13328844	70150283
		BUILDING MAINT. BALANCE SHEET			
BASE PAINT	17.87	INVENTORY	28-14220-	1250-13371916	28150156
		BUILDING MAINT. BALANCE SHEET			
BASE PAINT	69.76	INVENTORY	28-14220-	1250-13375386	28150156
	Vendor Total: $153.15				
JC'S GUITARS & MUSIC LESSONS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
GUITAR PROGRAMS	1,536.00	RECREATION PROGRAMS	01101100-47701-	7 CL-1/9/13-6/11/14	10150600
	Vendor Total: $1,536.00				
JEFF SUTRICK					
		POLICE - EXPENSE PUB SAFETY			
THE WILL TO SURVIVE PREPAYMENT REIMBU	170.00	TRAVEL/TRAINING/DUES	01200200-47740-	3/18/15 TRAINING	20150320
	Vendor Total: $170.00				
KOVATCH MOBILE EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
STANCHION	1,031.65	INVENTORY	29-14220-	pa 154292	29150265
	Vendor Total: $1,031.65				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
BIODOR FRESH TABS	79.87	INVENTORY	28-14220-	9303042740	28150073
BIODOR FRESH TABS	98.81	INVENTORY	28-14220-	9303042740	28150073
		BUILDING MAINT. BALANCE SHEET			
BIODOR FRESH TABS	357.36	INVENTORY	28-14220-	9303069759	28150155
		VEHICLE MAINT. BALANCE SHEET			
BOLTS/NUTS	308.90	INVENTORY	29-14220-	9303066721	29150003
	Vendor Total: $844.94				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PARTS KIT	79.74	INVENTORY	29-14220-	861337	29150184
		VEHICLE MAINT. BALANCE SHEET			
SEAL	397.70	INVENTORY	29-14220-	861587	29150184
		VEHICLE MAINT. BALANCE SHEET			
RELINED SHOE/CORE/KIT/DRUM	938.75	INVENTORY	29-14220-	861313	29150184
RELINED SHOE/CORE/KIT/DRUM	1,152.07	INVENTORY	29-14220-	861313	29150184
	Vendor Total: $2,568.26				
LOGSDON OFFICE SUPPLY					
		POLICE - EXPENSE PUB SAFETY			
NOTARY STAMP-WALKER D	26.50	PROFESSIONAL SERVICES	01200200-42234-	0932648-001	20150308
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE ENVELOPES	206.23	MATERIALS	01200200-43309-	0932965-001	20150299
	Vendor Total: $232.73				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#503	21.00	OUTSOURCED INVENTORY	29-14240-	36539	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#502	21.00	OUTSOURCED INVENTORY	29-14240-	36539	29150018
		VEHICLE MAINT. BALANCE SHEET			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE-#324	22.00	OUTSOURCED INVENTORY	29-14240-	36539	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#613	22.00	OUTSOURCED INVENTORY	29-14240-	36539	29150018
	Vendor Total: $86.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	440.00	PROFESSIONAL SERVICES	07700400-42234-	1500620	40150282
		WATER OPER - EXPENSE W&S BUSI			
HALOACETIC ACID	450.00	PROFESSIONAL SERVICES	07700400-42234-	316684	40150282
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES	5,375.00	PROFESSIONAL SERVICES	07700400-42234-	316566	40150282
	Vendor Total: $6,265.00				
METROPOLITAN LIFE INSURANCE COMPANY					
		GEN FUND BALANCE SHEET			
MARCH DENTAL PREMIUM	10,324.23	AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10150005
	Vendor Total: $10,324.23				
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
CABLES/BATTERIES	529.92	SMALL TOOLS & SUPPLIES	01200200-43320-	91761016	20150314
	Vendor Total: $529.92				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	4.99	INVENTORY	29-14220-	841087	29150011
		VEHICLE MAINT. BALANCE SHEET			
SMALL BULB	6.39	INVENTORY	29-14220-	841719	29150011
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTER	6.71	INVENTORY	29-14220-	841495	29150011
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	10.76	INVENTORY	29-14220-	841785	29150011
		VEHICLE MAINT. BALANCE SHEET			
PRIMER BULB	23.40	INVENTORY	29-14220-	841568	29150011
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	31.56	INVENTORY	29-14220-	842301	29150011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	33.35	INVENTORY	29-14220-	842351	29150011
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTERS	70.91	INVENTORY	29-14220-	841703	29150011
		VEHICLE MAINT. BALANCE SHEET			
POWER INVERTER	85.79	INVENTORY	29-14220-	841963	29150011
		VEHICLE MAINT. BALANCE SHEET			
MUFFLER/STRAP/GASKETS	157.36	INVENTORY	29-14220-	842355	29150011
	Vendor Total: $431.22				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
1/5/15-2/3/15 599 LONGWOOD POOL HOUSE	23.08	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10150030
		SWIMMING POOL -EXPENSE GEN GOV			
1/3/15-2/3/15 599 LONGWOOD BATH HOUSE	23.08	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10150059
		SEWER OPER - EXPENSE W&S BUSI			
1/13/15-2/11/15 DIGESTER	714.28	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70150016
		SEWER OPER - EXPENSE W&S BUSI			
1/13/15-2/11/15 WWTF	940.98	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70150015
		WATER OPER - EXPENSE W&S BUSI			
1/12/15-2/10/15 WTP#1	1,025.84	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70150012
		WATER OPER - EXPENSE W&S BUSI			
1/8/15-2/6/15 WTP#3	1,069.58	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70150014
	Vendor Total: $3,796.84				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
ARREST SEARCH & SEIZURE UPDATE	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	191198	20150307
	Vendor Total: $50.00				
OFFICEMAX CONTRACT INC					
		PWA - EXPENSE PUB WORKS			
MARKERS	6.69	OFFICE SUPPLIES	01400300-43308-	988237	40150355
		PWA - EXPENSE PUB WORKS			
UNDERDESK SHELF	68.29	OFFICE SUPPLIES	01400300-43308-	018018	40150355
		GS ADMIN - EXPENSE GEN GOV			
PHONE WIPES/CALC RIBBONS	26.08	OFFICE SUPPLIES	01100100-43308-	942964	10150061
		GS ADMIN - EXPENSE GEN GOV			
CD ENVELOPES/PAPER	49.86	OFFICE SUPPLIES	01100100-43308-	102569	10150061
		PWA - EXPENSE PUB WORKS			
TRAY/TIERED ORGANIZER	54.61	OFFICE SUPPLIES	01400300-43308-	075174	40150365
		GS ADMIN - EXPENSE GEN GOV			
HP PAPER	56.80	OFFICE SUPPLIES	01100100-43308-	102636	10150061
		CDD - EXPENSE GEN GOV			
BATTERIES/PENS/FLAGS/PAPER	66.43	OFFICE SUPPLIES	01300100-43308-	132347	30150002
		PWA - EXPENSE PUB WORKS			
PAPER	68.68	OFFICE SUPPLIES	01400300-43308-	879228	40150347
		POLICE - EXPENSE PUB SAFETY			
ENVELOPE/PAPER/CLIPS/STAMP PADS	46.97	OFFICE SUPPLIES	01200200-43308-	911930	20150042
ENVELOPE/PAPER/CLIPS/STAMP PADS	69.90	OFFICE SUPPLIES	01200200-43308-	911930	20150042
	Vendor Total: $514.31				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
LOS-CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	1611 BE MY VALENTINE	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARLSON-CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	1611 BE MY VALENTINE	
		GEN FUND REVENUE - GEN GOV			
BENNETT-CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	1520 PRINCESS TEA	
		GEN FUND REVENUE - GEN GOV			
LEWIS-CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	1520 PRINCESS TEA	
		GEN FUND REVENUE - GEN GOV			
PUTZ-CANCELLED CLASS	25.00	RECREATION PROGRAMS	01000100-34410-	1601-2 TINYTOTS PLAY	
		GEN FUND REVENUE - GEN GOV			
TRZASKA-CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	1600-2 MESSY MSTRPCS	
		GEN FUND REVENUE - GEN GOV			
KOCH-CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	1600-2 MESSY MSTRPCS	
		GEN FUND REVENUE - GEN GOV			
BUIVIS-AGE DIFFERENCE IN PROGRAM	95.00	RECREATION PROGRAMS	01000100-34410-	1459-1 YOUTH FORCE	
		GEN FUND REVENUE - GEN GOV			
CHALLY-CANCELLED CLASS X 3	240.00	RECREATION PROGRAMS	01000100-34410-	1200 PYSANKY CLASS	
		GEN FUND REVENUE - GEN GOV			
DINEEN-OVERPAYMENT	10.00	MUNICIPAL COURT	01000100-35095-	AL010P-08970	
	Vendor Total: $520.00				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	1,302.33	FUEL INVENTORY	29-14200-	7049833	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,331.85	FUEL INVENTORY	29-14200-	497702	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,890.46	FUEL INVENTORY	29-14200-	497243	29150024
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	2,162.62	FUEL INVENTORY	29-14200-	497242	29150024
		VEHICLE MAINT. BALANCE SHEET			
WINTERIZED DIESEL	3,575.00	FUEL INVENTORY	29-14200-	7049809	29150024
	Vendor Total: $10,262.26				
PEN & MOUSE DESIGN HOUSE INC					
		RECREATION - EXPENSE GEN GOV			
W/S ART ATTACK	52.50	RECREATION PROGRAMS	01101100-47701-	331	10150608
	Vendor Total: $52.50				
POLSINELLI PC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES	3,221.52	LEGAL SERVICES	01100100-42230-	1145479	10150617
	Vendor Total: $3,221.52				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
LEAD/IRON/COPPER/NITROGEN	890.25	PROFESSIONAL SERVICES	07800400-42234-	1500414	70150037
	Vendor Total: $890.25				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRO SAFETY					
		BLDG MAINT- REVENUE & EXPENSES			
GLOVES	9.13	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/796000	40150356
		P & F - EXPENSE PUBLIC WORKS			
GLOVES	9.13	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/796000	40150356
		SEWER OPER - EXPENSE W&S BUSI			
GLOVES	9.13	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/796000	40150356
		STREETS - EXPENSE PUBLIC WORKS			
GLOVES	9.13	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/796000	40150356
		VEHCL MAINT-REVENUE & EXPENSES			
GLOVES	9.15	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/796000	40150356
		WATER OPER - EXPENSE W&S BUSI			
GLOVES	9.13	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/796000	40150356
		BLDG MAINT- REVENUE & EXPENSES			
RESPIRATORS/RAINCOAT/GLOVES	38.39	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/796070	40150356
		P & F - EXPENSE PUBLIC WORKS			
RESPIRATORS/RAINCOAT/GLOVES	38.39	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/796070	40150356
		SEWER OPER - EXPENSE W&S BUSI			
RESPIRATORS/RAINCOAT/GLOVES	38.39	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/796070	40150356
		STREETS - EXPENSE PUBLIC WORKS			
RESPIRATORS/RAINCOAT/GLOVES	38.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/796070	40150356
		VEHCL MAINT-REVENUE & EXPENSES			
RESPIRATORS/RAINCOAT/GLOVES	38.40	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/796070	40150356
		WATER OPER - EXPENSE W&S BUSI			
RESPIRATORS/RAINCOAT/GLOVES	38.39	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/796070	40150356
		BLDG MAINT- REVENUE & EXPENSES			
GLASSES/EARMUFFS/HATS/BOOTS	73.10	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/795600	40150356
		P & F - EXPENSE PUBLIC WORKS			
GLASSES/EARMUFFS/HATS/BOOTS	73.10	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/795600	40150356
		SEWER OPER - EXPENSE W&S BUSI			
GLASSES/EARMUFFS/HATS/BOOTS	73.10	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/795600	40150356
		STREETS - EXPENSE PUBLIC WORKS			
GLASSES/EARMUFFS/HATS/BOOTS	73.10	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/795600	40150356
		VEHCL MAINT-REVENUE & EXPENSES			
GLASSES/EARMUFFS/HATS/BOOTS	73.10	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/795600	40150356
		WATER OPER - EXPENSE W&S BUSI			
GLASSES/EARMUFFS/HATS/BOOTS	73.10	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/795600	40150356
	Vendor Total: $723.75				
Q & A REPORTING					
		GS ADMIN - EXPENSE GEN GOV			
ATTENDANCE AT LIQUOR HEARINGS	210.00	PROFESSIONAL SERVICES	01100100-42234-	02-17-15-b	10150610
	Vendor Total: $210.00				
RA MANCINI INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	50,861.79	CAPITAL IMPROVEMENTS	04900300-45593-S1024	8	40150366
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	37,426.95	WATER MAIN	12900400-45565-	8	40150366
	Vendor Total: $88,288.74				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
WANGLES	16.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1507098-IN	20150291
		POLICE - EXPENSE PUB SAFETY			
MARINIER	25.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	1507182-IN	20150269
		POLICE - EXPENSE PUB SAFETY			
SUTRICK	45.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1500036-IN	20150149
		POLICE - EXPENSE PUB SAFETY			
SUTRICK	55.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1508505-IN	20150149
		POLICE - EXPENSE PUB SAFETY			
HARPER	58.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1508503-IN	20150290
		POLICE - EXPENSE PUB SAFETY			
DOLES	68.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1503126-IN	20150260
		POLICE - EXPENSE PUB SAFETY			
DOLES	74.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1503123-IN	20150260
		POLICE - EXPENSE PUB SAFETY			
DOLES	207.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1473672-IN	20150260
		POLICE - EXPENSE PUB SAFETY			
GIBELLINA	80.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1508504-IN	20150292
		POLICE - EXPENSE PUB SAFETY			
LANGANIS	458.19	UNIFORMS & SAFETY ITEMS	01200200-47760-	1506455-IN	20150266
	Vendor Total: $1,087.16				
RED WING SHOE STORE					
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG 2/5/15	174.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000004817	60150095
	Vendor Total: $174.00				
REINDERS INC					
		P & F - EXPENSE PUBLIC WORKS			
HOLIDAY LIGHTS	249.47	SMALL TOOLS & SUPPLIES	01600300-43320-	1980921-00	60150094
	Vendor Total: $249.47				
REX RADIATOR SALES & DIST CO					
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR	995.00	INVENTORY	29-14220-	421818/4	29150010
	Vendor Total: $995.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
ASSEMBLY	23.04	INVENTORY	29-14220-	96706980	29150304

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FILTERS	60.00	INVENTORY	29-14220-	96815177	29150304
		VEHICLE MAINT. BALANCE SHEET			
CABLE/TUBE	103.03	INVENTORY	29-14220-	96731060	29150304
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE	-2,069.33	INVENTORY	29-14220-	96887405	29150304
		VEHICLE MAINT. BALANCE SHEET			
CORE	4,520.31	INVENTORY	29-14220-	96700251	29150304
	Vendor Total: $2,637.05				
SAMARITAN COUNSELING CENTER					
		GEN NONDEPT - EXPENSE GEN GOV			
QUARTERLY BILLING - FEB-APR	583.80	PROFESSIONAL SERVICES	01900100-42234-	2015058	10150597
		SEWER OPER - EXPENSE W&S BUSI			
QUARTERLY BILLING - FEB-APR	45.60	PROFESSIONAL SERVICES	07800400-42234-	2015058	10150597
		WATER OPER - EXPENSE W&S BUSI			
QUARTERLY BILLING - FEB-APR	45.60	PROFESSIONAL SERVICES	07700400-42234-	2015058	10150597
	Vendor Total: $675.00				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
CLASSIC WHITE PAINT	47.02	INVENTORY	28-14220-	6655-8	28150157
	Vendor Total: $47.02				
STANS OFFICE TECHNOLOGIES					
		GEN NONDEPT - EXPENSE GEN GOV			
PW RICOH C4503 METER COUNT	70.45	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	310505	10150587
		P & F - EXPENSE PUBLIC WORKS			
PW RICOH C4503 METER COUNT	12.51	SMALL TOOLS & SUPPLIES	01600300-43320-	310505	10150587
		PWA - EXPENSE PUB WORKS			
PW RICOH C4503 METER COUNT	12.51	OFFICE SUPPLIES	01400300-43308-	310505	10150587
		SEWER OPER - EXPENSE W&S BUSI			
PW RICOH C4503 METER COUNT	12.43	SMALL TOOLS & SUPPLIES	07800400-43320-	310505	10150587
		STREETS - EXPENSE PUBLIC WORKS			
PW RICOH C4503 METER COUNT	12.51	OFFICE SUPPLIES	01500300-43308-	310505	10150587
		WATER OPER - EXPENSE W&S BUSI			
PW RICOH C4503 METER COUNT	12.51	OFFICE SUPPLIES	07700400-43308-	310505	10150587
		GEN NONDEPT - EXPENSE GEN GOV			
CDD RICOH C4503 METER COUNT	79.45	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	310504	10150587
		P & F - EXPENSE PUBLIC WORKS			
CDD RICOH C4503 METER COUNT	14.10	SMALL TOOLS & SUPPLIES	01600300-43320-	310504	10150587
		PWA - EXPENSE PUB WORKS			
CDD RICOH C4503 METER COUNT	14.10	OFFICE SUPPLIES	01400300-43308-	310504	10150587
		SEWER OPER - EXPENSE W&S BUSI			
CDD RICOH C4503 METER COUNT	14.05	SMALL TOOLS & SUPPLIES	07800400-43320-	310504	10150587
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD RICOH C4503 METER COUNT	14.10	OFFICE SUPPLIES	01500300-43308-	310504	10150587
		WATER OPER - EXPENSE W&S BUSI			
CDD RICOH C4503 METER COUNT	14.10	OFFICE SUPPLIES	07700400-43308-	310504	10150587
	Vendor Total: $282.82				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI	49.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1135516	20150206
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI	49.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1136189	20150206
		POLICE - EXPENSE PUB SAFETY			
MARINIER	178.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1136026	20150295
		POLICE - EXPENSE PUB SAFETY			
GIBELLINA	127.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1136027	20150296
	Vendor Total: $406.44				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	10,400.00	SLUDGE REMOVAL	07800400-42262-	20-121097	70150222
	Vendor Total: $10,400.00				
THE GLAZOV LAW FIRM LLC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES #1	502.50	LEGAL SERVICES	01100100-42230-	201500015	10150613
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES #2	569.50	LEGAL SERVICES	01100100-42230-	201500016	10150613
	Vendor Total: $1,072.00				
THE VERDIN COMPANY					
		P & F - EXPENSE PUBLIC WORKS			
CLOCK TOWER MOTOR	162.00	SMALL TOOLS & SUPPLIES	01600300-43320-	ILAL017	60150097
	Vendor Total: $162.00				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	43.00	PROFESSIONAL SERVICES	01300100-42234-	15-0433	30150056
	Vendor Total: $43.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
LINERS/TOWELS/TISSUE/CUPS	3,156.50	INVENTORY	28-14220-	20036	28150012
	Vendor Total: $3,156.50				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
TLO-INVESTIGATIVE SOFTWARE	111.75	EQUIPMENT RENTAL	01200200-42270-	224039	20150306
	Vendor Total: $111.75				
TRI-R SYSTEMS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
WELL 15-MONITOR ALARMS	625.00	MAINT - WELLS	07700400-44418-	003916	70150298
		W & S IMPR. - EXPENSE W&S BUSI			
SCADA IMPROVEMENTS - YEAR 3	16,800.00	WATER TREATMENT PLANT	12900400-45520-	003946	70150088
		W & S IMPR. - EXPENSE W&S BUSI			
SCADA IMPROVEMENTS - YEAR 3	32,900.00	WATER TREATMENT PLANT	12900400-45520-	003990	70150088
	Vendor Total: $50,325.00				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
W/S AM YOGA	230.40	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10150601
	Vendor Total: $230.40				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
FACILITY PLAN UPDATE	21,419.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	10963	40150364
	Vendor Total: $21,419.00				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER CONTENT MANAGER TCM TRAINING	940.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-126580	10150181
		SEWER OPER - EXPENSE W&S BUSI			
TYLER CONTENT MANAGER TCM TRAINING	117.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-126580	10150181
		WATER OPER - EXPENSE W&S BUSI			
TYLER CONTENT MANAGER TCM TRAINING	117.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-126580	10150181
	Vendor Total: $1,175.00				
US BANK EQUIPMENT FINANCE					
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 3/10/15	171.42	LEASES - NON CAPITAL	01300100-42272-	272558842	10150211
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 3/10/15	32.47	INTEREST EXPENSE	01300600-47790-	272558842	10150211
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 3/10/15	32.48	INTEREST EXPENSE	01400600-47790-	272558842	10150211
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 3/10/15	171.43	LEASES - NON CAPITAL	01400300-42272-	272558842	10150211
	Vendor Total: $407.80				
VARITECH INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
VALVE ASSEMBLY/GAUGES/ADAPTERS	70.39	INVENTORY	29-14220-	IN060-1004430	29150301
		VEHICLE MAINT. BALANCE SHEET			
PUMP ASSEMBLY	132.97	INVENTORY	29-14220-	IN060-1004544	29150301
PUMP ASSEMBLY	384.94	INVENTORY	29-14220-	IN060-1004544	29150301
	Vendor Total: $588.30				
VERIZON WIRELESS SERVICES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
1/14/15-2/13/15	72.92	TELEPHONE	28900000-42210-	9740565786	10150616
		CDD - EXPENSE GEN GOV			
1/14/15-2/13/15	270.63	TELEPHONE	01300100-42210-	9740565786	10150616
		GEN NONDEPT - EXPENSE GEN GOV			
1/14/15-2/13/15	1.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9740565786	10150616
		GS ADMIN - EXPENSE GEN GOV			
1/14/15-2/13/15	436.44	TELEPHONE	01100100-42210-	9740565786	10150616
		P & F - EXPENSE PUBLIC WORKS			
1/14/15-2/13/15	218.52	TELEPHONE	01600300-42210-	9740565786	10150616
		POLICE - EXPENSE PUB SAFETY			
1/14/15-2/13/15	672.28	TELEPHONE	01200200-42210-	9740565786	10150616
		PWA - EXPENSE PUB WORKS			
1/14/15-2/13/15	238.22	TELEPHONE	01400300-42210-	9740565786	10150616
		RECREATION - EXPENSE GEN GOV			
1/14/15-2/13/15	60.07	TELEPHONE	01101100-42210-	9740565786	10150616
		SEWER OPER - EXPENSE W&S BUSI			
1/14/15-2/13/15	242.95	TELEPHONE	07800400-42210-	9740565786	10150616
		STREETS - EXPENSE PUBLIC WORKS			
1/14/15-2/13/15	86.97	TELEPHONE	01500300-42210-	9740565786	10150616
		VEHCL MAINT-REVENUE & EXPENSES			
1/14/15-2/13/15	78.09	TELEPHONE	29900000-42210-	9740565786	10150616
		WATER OPER - EXPENSE W&S BUSI			
1/14/15-2/13/15	242.95	TELEPHONE	07700400-42210-	9740565786	10150616
	Vendor Total: $2,621.04				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
REIMBURSE CHIEF'S PETTY CASH	30.00	TRAVEL/TRAINING/DUES	01200200-47740-	2/18/15 REQUEST	20150315
	Vendor Total: $30.00				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
W/S SPECIAL EVENT-LIBRARY	8.20	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/16/15	10150555
W/S SPECIAL EVENT-LIBRARY	31.33	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/16/15	10150555
	Vendor Total: $39.53				
WATER WELL SOLUTIONS					
		WATER OPER - EXPENSE W&S BUSI			
WELL 6 REHAB-PAY REQUEST #2	18,542.10	MAINT - WELLS	07700400-44418-	15-01-114	70150306
	Vendor Total: $18,542.10				
WEATHERGUARD ROOFING CO.					
		BUILDING MAINT. BALANCE SHEET			
PW SALT DOME SHINGLE REPAIRS	452.50	OUTSOURCED INVENTORY	28-14240-	1571	28150159
	Vendor Total: $452.50				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEST SIDE TRACTOR SALES					
		P & F - EXPENSE PUBLIC WORKS			
LOADER RENTAL	738.00	EQUIPMENT RENTAL	01600300-42270-	303261	40150348
		STREETS - EXPENSE PUBLIC WORKS			
LOADER RENTAL	2,850.00	EQUIPMENT RENTAL	01500300-42270-	303261	40150348
		WATER OPER - EXPENSE W&S BUSI			
LOADER RENTAL	850.00	EQUIPMENT RENTAL	07700400-42270-	303261	40150348
	Vendor Total: $4,438.00				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
ROCKER SWITCHES	185.61	INVENTORY	29-14220-	000212731	29150260
	Vendor Total: $185.61				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
RETURN HOSES	-50.37	INVENTORY	29-14220-	113069	29150037
		VEHICLE MAINT. BALANCE SHEET			
CUSHION	14.60	INVENTORY	29-14220-	113043	29150037
		VEHICLE MAINT. BALANCE SHEET			
CUSHION	29.20	INVENTORY	29-14220-	113045	29150037
		VEHICLE MAINT. BALANCE SHEET			
CUSHIONS	42.24	INVENTORY	29-14220-	113031	29150037
		VEHICLE MAINT. BALANCE SHEET			
WIRING	58.69	INVENTORY	29-14220-	112963	29150037
		VEHICLE MAINT. BALANCE SHEET			
COUPLING	100.80	INVENTORY	29-14220-	112952	29150037
		VEHICLE MAINT. BALANCE SHEET			
O-RINGS/VALVE	103.36	INVENTORY	29-14220-	112585	29150037
		VEHICLE MAINT. BALANCE SHEET			
TUBE/HOSES	136.96	INVENTORY	29-14220-	112955	29150037
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	202.00	INVENTORY	29-14220-	112946	29150037
	Vendor Total: $637.48				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERA JAN/CREDIT CARDS DEC	125.06	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1125945	10150614
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERA JAN/CREDIT CARDS DEC	15,558.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1125945	10150614
	Vendor Total: $15,683.06				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
HOSE ADAPTER	4.99	SMALL TOOLS & SUPPLIES	07700400-43320-	026932	70150303
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPLITTER/CABLES	24.47	INVENTORY	28-14220-	026981	28150004
	Vendor Total: $29.46				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,218.75	LEGAL SERVICES	01200200-42230-	112625	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	536.25	LEGAL SERVICES	01300100-42230-	112625	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	371.25	LEGAL SERVICES	01100100-42230-	112625	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	1,237.50	LEGAL SERVICES	01200200-42230-	112625	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	206.25	LEGAL SERVICES	01400300-42230-	112625	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	165.00	LEGAL SERVICES	01100100-42230-	112625	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	396.72	LEGAL SERVICES	01100100-42230-	112625	
		POLICE - EXPENSE PUB SAFETY			
MISCELLANEOUS	357.03	LEGAL SERVICES	01200200-42230-	112625	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	41.25	LEGAL SERVICES	01100100-42230-	112625	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	41.25	LEGAL SERVICES	01200200-42230-	112625	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,567.50	LEGAL SERVICES	01100100-42230-	112625	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	294.17	LEGAL SERVICES	01400300-42230-	112625	
		STREETS - EXPENSE PUBLIC WORKS			
PUBLIC WORKS/ADMINISTRATION	147.08	LEGAL SERVICES	01500300-42230-	112625	
		STREETS - EXPENSE PUBLIC WORKS			
PUBLIC WORKS/ADMIN-COSTS ADVANCED	250.00	LEGAL SERVICES	01500300-42230-	112625	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	343.75	LEGAL SERVICES	01200200-42230-	112625	
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	1,877.50	LEGAL SERVICES	01100100-42230-	112625	
		GS ADMIN - EXPENSE GEN GOV			
ADMIN ADJUDICATION-COSTS ADVANCED	30.00	LEGAL SERVICES	01100100-42230-	112625	
	Vendor Total: $15,081.25				
	REPORT TOTAL: $601,072.33				

Village of Algonquin

List of Bills 3/17/2015

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABP CORPORATION					
		RECREATION - EXPENSE GEN GOV			
W/S BABYSITTING	55.00	RECREATION PROGRAMS	01101100-47701-	2/14/15 CLASS	10150625
	Vendor Total: $55.00				
AFLAC					
		GEN FUND BALANCE SHEET			
FEBRUARY 2015 BALANCE DUE	51.80	AP - PR W/H - CLEARING	01-22140-	SWORN ACC/CANC/HOSP	10150626
	Vendor Total: $51.80				
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
PROPANE	186.82	EQUIPMENT RENTAL	29900000-42270-	9924878778	29150327
	Vendor Total: $186.82				
ALFA LAVAL INC					
		SEWER OPER - EXPENSE W&S BUSI			
BELTS	1,694.19	MAINT - TREATMENT FACILITY	07800400-44412-	275009294	70150312
		SEWER OPER - EXPENSE W&S BUSI			
BELTS	1,703.20	MAINT - TREATMENT FACILITY	07800400-44412-	275008186	70150312
	Vendor Total: $3,397.39				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASHES	69.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 02/16/15	29150307
	Vendor Total: $69.00				
ALLIANCE CONTRACTORS INC					
		GEN FUND BALANCE SHEET			
COMPTON DR & ALGONQUIN RD INTERSECTI(	171,042.86	AP - RECAPTURE AGREEMENTS	01-20103-	RECAPTURE AGREEMENT	
	Vendor Total: $171,042.86				
ALTHOFF INDUSTRIES INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC REPAIR-GMC	356.00	OUTSOURCED INVENTORY	28-14240-	S361833	28150165
		BUILDING MAINT. BALANCE SHEET			
PD-DRAIN REPAIR	1,686.00	OUTSOURCED INVENTORY	28-14240-	S361962	28150164
	Vendor Total: $2,042.00				
AMERICAN DOOR AND DOCK INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR 17 REPAIRS	347.26	OUTSOURCED INVENTORY	28-14240-	94639	28150161
	Vendor Total: $347.26				
ANGELA ALEXANDER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER & SEWER BALANCE SHEET			
UB 3075006 2090 PEACH TREE	23.43	AR - WATER BILLING	07-12110-	58241	
	Vendor Total: $23.43				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE PHASE 2 ENGINEERING	1,375.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1141	30163	40150377
	Vendor Total: $1,375.00				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	24.59	OUTSOURCED INVENTORY	28-14240-	1588892137	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588892133	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	35.21	OUTSOURCED INVENTORY	28-14240-	1588892132	28150105
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588892139	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588892142	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588892142	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588892140	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588892138	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	24.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588892141	40150281
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.56	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588892141	40150281
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	42.82	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588892141	40150281
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588901577	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588901580	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588901580	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	63.36	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588901578	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588901576	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	27.06	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588901579	40150281
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA/INTERNAL SERVICES UNIFORMS	3.87	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588901579	40150281
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	46.39	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588901579	40150281
	Vendor Total: $589.14				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
EXCHANGER/SEAL KIT/TUBELINE	124.98	INVENTORY	29-14220-	BM5384	29150001
EXCHANGER/SEAL KIT/TUBELINE	506.18	INVENTORY	29-14220-	BM5384	29150001
	Vendor Total: $631.16				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
SPINNER EXTENSION/ASSEMBLY	2,487.09	INVENTORY	29-14220-	0161036-IN	29150312
	Vendor Total: $2,487.09				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST FLANGE	13.46	INVENTORY	29-14220-	579614	29150143
		VEHICLE MAINT. BALANCE SHEET			
TUBING/STEEL	1,081.26	INVENTORY	29-14220-	579587	29150325
	Vendor Total: $1,094.72				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
ADAPTERS	21.37	INVENTORY	29-14220-	3272948	29150293
		VEHICLE MAINT. BALANCE SHEET			
PIPE SWIVELS/COUPLERS	120.60	INVENTORY	29-14220-	3272717	29150293
		VEHICLE MAINT. BALANCE SHEET			
PIPES/THREADS/SWIVELS	357.20	INVENTORY	29-14220-	3271644	29150293
		VEHICLE MAINT. BALANCE SHEET			
VALVE	548.12	INVENTORY	29-14220-	3272681	29150293
		VEHICLE MAINT. BALANCE SHEET			
HOSE/SWIVEL	152.27	INVENTORY	29-14220-	3271648	29150293
HOSE/SWIVEL	781.92	INVENTORY	29-14220-	3271648	29150293
		VEHICLE MAINT. BALANCE SHEET			
COUPLERS	1,019.77	INVENTORY	29-14220-	3272680	29150302
		BUILDING MAINT. BALANCE SHEET			
REPAIR OIL LINES-PW	1,324.42	OUTSOURCED INVENTORY	28-14240-	3272008	28150166
	Vendor Total: $4,325.67				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
DEMINERALIZER	120.00	LAB SUPPLIES	07800400-43345-	AU24331	70150019
		SEWER OPER - EXPENSE W&S BUSI			
CARBON TANKS	153.00	LAB SUPPLIES	07800400-43345-	AU23863	70150019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $273.00				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	622.77	INVENTORY	29-14220-	2045-430107	29150264
		VEHICLE MAINT. BALANCE SHEET			
BRAKE SETS/TIE RODS	1,162.28	INVENTORY	29-14220-	2045-430421	29150264
	Vendor Total: $1,785.05				
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			
PD J HARPER DVDR 100PK SINGLE	27.68	OFFICE SUPPLIES	01200200-43308-	SP44879	10150607
		STREETS - EXPENSE PUBLIC WORKS			
PW STREETS INK RE M HAUSSER	35.20	OFFICE SUPPLIES	01500300-43308-	SN49783	10150603
		GEN NONDEPT - EXPENSE GEN GOV			
HVH WIFI ANTENNAS CISCO 5GHZ 3	60.29	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SN51337	10150604
		WATER OPER - EXPENSE W&S BUSI			
PW WATER INK CMYK	58.47	OFFICE SUPPLIES	07700400-43308-	SN19033	10150602
PW WATER INK CMYK	23.35	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	SN19033	10150602
		GS ADMIN - EXPENSE GEN GOV			
GSA FINANCE 4350 TONER	162.84	OFFICE SUPPLIES	01100100-43308-	SR02612	10150615
	Vendor Total: $367.83				
CENTEGRA OCCUPATIONAL HEALTH					
		BLDG MAINT- REVENUE & EXPENSES			
ANNUAL FEE-RANDOM DRUG TESTING	1.88	PROFESSIONAL SERVICES	28900000-42234-	146831	10150619
		P & F - EXPENSE PUBLIC WORKS			
ANNUAL FEE-RANDOM DRUG TESTING	6.11	PROFESSIONAL SERVICES	01600300-42234-	146831	10150619
		SEWER OPER - EXPENSE W&S BUSI			
ANNUAL FEE-RANDOM DRUG TESTING	4.23	PROFESSIONAL SERVICES	07800400-42234-	146831	10150619
		STREETS - EXPENSE PUBLIC WORKS			
ANNUAL FEE-RANDOM DRUG TESTING	5.17	PROFESSIONAL SERVICES	01500300-42234-	146831	10150619
		VEHCL MAINT-REVENUE & EXPENSES			
ANNUAL FEE-RANDOM DRUG TESTING	1.88	PROFESSIONAL SERVICES	29900000-42234-	146831	10150619
		WATER OPER - EXPENSE W&S BUSI			
ANNUAL FEE-RANDOM DRUG TESTING	5.73	PROFESSIONAL SERVICES	07700400-42234-	146831	10150619
	Vendor Total: $25.00				
CHECKPOINT PRESS INC					
		POLICE - EXPENSE PUB SAFETY			
POLICE OFFICER RECRUITMENT LISTING	199.00	PRINTING & ADVERTISING	01200200-42243-	31956	10150620
	Vendor Total: $199.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
DEVMT, PRNTER, ZBR, UNVMT	75.01	INVENTORY	29-14220-	10739	29150262
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLUE/RED WHELEN LED	175.17	INVENTORY	29-14220-	10741	29150262
BLUE/RED WHELEN LED	338.83	INVENTORY	29-14220-	10741	29150262
		VEHICLE MAINT. BALANCE SHEET			
ZEBRA PRINTER	779.50	INVENTORY	29-14220-	10724	29150263
	Vendor Total: $1,368.51				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE (NON RESTR) STORM SEWI	136.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	120592	40150373
	Vendor Total: $136.50				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
3/1-3/31 POLICE DEPARTMENT	2.10	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10150230
		PWA - EXPENSE PUB WORKS			
3/1-3/31 PUBLIC WORKS	8.42	EQUIPMENT RENTAL	01400300-42270-	8771 10 002 0000244	10150231
		BLDG MAINT- REVENUE & EXPENSES			
3/1/15-3/31/15	131.65	TELEPHONE	28900000-42210-	34166598	10150640
		CDD - EXPENSE GEN GOV			
3/1/15-3/31/15	344.16	TELEPHONE	01300100-42210-	34166598	10150640
		GS ADMIN - EXPENSE GEN GOV			
3/1/15-3/31/15	441.07	TELEPHONE	01100100-42210-	34166598	10150640
		P & F - EXPENSE PUBLIC WORKS			
3/1/15-3/31/15	284.25	TELEPHONE	01600300-42210-	34166598	10150640
		POLICE - EXPENSE PUB SAFETY			
3/1/15-3/31/15	1,023.08	TELEPHONE	01200200-42210-	34166598	10150640
		PWA - EXPENSE PUB WORKS			
3/1/15-3/31/15	173.35	TELEPHONE	01400300-42210-	34166598	10150640
		SEWER OPER - EXPENSE W&S BUSI			
3/1/15-3/31/15	159.38	TELEPHONE	07800400-42210-	34166598	10150640
		STREETS - EXPENSE PUBLIC WORKS			
3/1/15-3/31/15	284.25	TELEPHONE	01500300-42210-	34166598	10150640
		VEHCL MAINT-REVENUE & EXPENSES			
3/1/15-3/31/15	145.62	TELEPHONE	29900000-42210-	34166598	10150640
		WATER OPER - EXPENSE W&S BUSI			
3/1/15-3/31/15	298.00	TELEPHONE	07700400-42210-	34166598	10150640
	Vendor Total: $3,295.33				
COMMONWEALTH EDISON					
		STREETS - EXPENSE PUBLIC WORKS			
1/20/15-2/18/15 RATE 25	23.98	ELECTRIC	01500300-42212-	0173066085	40150012
		POLICE - EXPENSE PUB SAFETY			
1/16/15-2/18/15 RATE 25	31.30	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10150064
		POLICE - EXPENSE PUB SAFETY			
1/17/15-2/18/15 WILBRANDT REAR TOWER	34.43	ELECTRIC	01200200-42212-	0249109037	10150065
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/17/15-2/17/15 RANDALL ROAD ART	37.59	PUBLIC ART	01300100-43362-	9537129042	10150066
1/16/15-2/18/15 RATE 25	40.45	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	1899004044	40150009
1/17/15-2/17/15 RATE 25	48.34	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	6576007055	40150008
1/17/15-2/18/15 BRITTANY HILLS LS	52.18	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	4483077090	70150006
1/20/15-2/18/15 LOWE DR LS	63.23	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3027111096	70150005
1/20/15-2/18/15 N RIVER RD LS	73.86	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3153024057	70150002
1/17/15-2/18/15 RATE 25	79.68	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	5074022008	40150019
1/16/15-2/17/15 RATE 25	86.10	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0183097207	40150013
1/16/15-2/18/15 RATE 25	87.08	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	3251025030	40150010
1/17/15-2/18/15 RATE 25	119.80	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0717128071	40150014
1/16/15-2/18/15 RIVERFRONT LS	172.58	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	5743051108	70150003
1/20/15-2/18/15 JACOBS TOWER	184.35	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	2355094078	70150009
1/20/15-2/18/15 N HARRISON LS	197.07	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	5239103091	70150004
1/16/15-2/18/15 RATE 25	214.80	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	7023109012	40150015
1/20/15-2/18/15 COPPER OAKS TOWER	235.86	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	4777074007	70150008
1/20/15-2/18/15 HANSON TOWER	265.88	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	1697161042	70150010
1/17/15-2/18/15 HILLSIDE BOOSTER	277.10	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	5743093053	70150007
1/20/15-2/18/15 RATE 25	285.78	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	3886048007	40150016
1/17/15-2/17/15 RATE 25	303.01	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0207058071	40150017
1/16/15-2/17/15 RATE 25	439.32	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	6973021006	40150018
1/20/15-2/18/15 HUNTINGTON BOOSTER	498.53	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0101073045	70150011
1/20/15-2/18/15 RATE 25	5.30	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	4473011035	40150011
	Vendor Total: $3,857.60				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 01/31/15	46.52	EQUIPMENT RENTAL	01200200-42270-	T1524686	20150284
	Vendor Total: $46.52				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
MARCH SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1314504	28150001
		BUILDING MAINT. BALANCE SHEET			
MARCH SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1314506	28150017
		BUILDING MAINT. BALANCE SHEET			
MARCH SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1314510	28150015
		BUILDING MAINT. BALANCE SHEET			
MARCH SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1314505	28150016
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC.					
		SWIMMING POOL -EXPENSE GEN GOV			
1/17/15-2/17/15 599 LONGWOOD	112.01	ELECTRIC	05900100-42212-	0022195314	10150111
		WATER OPER - EXPENSE W&S BUSI			
1/20/15-2/17/15 COUNTRYSIDE BOOSTER	296.46	ELECTRIC	07700400-42212-	0022188171	70150032
		SEWER OPER - EXPENSE W&S BUSI			
1/15/15-2/16/15 WOODSCREEK PUMPING STAT	578.85	ELECTRIC	07800400-42212-	0022148369	70150093
		WATER OPER - EXPENSE W&S BUSI			
1/17/15-2/17/15 ZANGE BOOSTER	610.51	ELECTRIC	07700400-42212-	0022188168	70150033
		SEWER OPER - EXPENSE W&S BUSI			
1/15/15-2/15/15 GRAND RESERVE	916.80	ELECTRIC	07800400-42212-	0022078928	70150024
		WATER OPER - EXPENSE W&S BUSI			
1/20/15-2/17/15 CARY BOOSTER STATION	965.14	ELECTRIC	07700400-42212-	0022157833	70150031
		SEWER OPER - EXPENSE W&S BUSI			
1/17/15-2/18/15 ALGONQUIN SHORES	1,021.91	ELECTRIC	07800400-42212-	0022195180	70150023
		WATER OPER - EXPENSE W&S BUSI			
1/20/15-2/17/15 WELL #9	1,168.28	ELECTRIC	07700400-42212-	0022188169	70150029
		SEWER OPER - EXPENSE W&S BUSI			
1/20/15-2/17/15 BRAEWOOD PUMP STATION	1,290.41	ELECTRIC	07800400-42212-	0022157797	70150025
		WATER OPER - EXPENSE W&S BUSI			
1/20/15-2/17/15 WELLS #7 & 11	2,287.64	ELECTRIC	07700400-42212-	0022157803	70150034
		WATER OPER - EXPENSE W&S BUSI			
1/20/15-2/17/15 WTP #2	3,034.21	ELECTRIC	07700400-42212-	0022188151	70150027
		WATER OPER - EXPENSE W&S BUSI			
1/20/15-2/17/15 WTP #1	4,480.05	ELECTRIC	07700400-42212-	0022157990	70150026
		SEWER OPER - EXPENSE W&S BUSI			
1/20/15-2/17/15 WWTF	21,430.53	ELECTRIC	07800400-42212-	0022157863	70150022
	Vendor Total: $38,192.80				
DAVID ETERNO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS FEBRUARY	525.00	MUNICIPAL COURT	01100100-42305-	11516	10150639
	Vendor Total: $525.00				
DEAN SMITH					
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 1	400.00	RECREATION PROGRAMS	01101100-47701-	1/9/15-1/30/15	10150636
	Vendor Total: $400.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
3/25/15-4/25/15 FULL T1	15.39	TELEPHONE	28900000-42210-	1317260	10150040
		CDD - EXPENSE GEN GOV			
3/25/15-4/25/15 FULL T1	38.53	TELEPHONE	01300100-42210-	1317260	10150040
		GS ADMIN - EXPENSE GEN GOV			
3/25/15-4/25/15 FULL T1	65.50	TELEPHONE	01100100-42210-	1317260	10150040
		P & F - EXPENSE PUBLIC WORKS			
3/25/15-4/25/15 FULL T1	11.55	TELEPHONE	01600300-42210-	1317260	10150040
		POLICE - EXPENSE PUB SAFETY			
3/25/15-4/25/15 FULL T1	161.84	TELEPHONE	01200200-42210-	1317260	10150040
		PWA - EXPENSE PUB WORKS			
3/25/15-4/25/15 FULL T1	26.97	TELEPHONE	01400300-42210-	1317260	10150040
		SEWER OPER - EXPENSE W&S BUSI			
3/25/15-4/25/15 FULL T1	17.34	TELEPHONE	07800400-42210-	1317260	10150040
		STREETS - EXPENSE PUBLIC WORKS			
3/25/15-4/25/15 FULL T1	15.39	TELEPHONE	01500300-42210-	1317260	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
3/25/15-4/25/15 FULL T1	15.46	TELEPHONE	29900000-42210-	1317260	10150040
		WATER OPER - EXPENSE W&S BUSI			
3/25/15-4/25/15 FULL T1	17.34	TELEPHONE	07700400-42210-	1317260	10150040
		BLDG MAINT- REVENUE & EXPENSES			
3/25/15-4/25/15 DOMAIN	0.40	TELEPHONE	28900000-42210-	1317266	10150040
		CDD - EXPENSE GEN GOV			
3/25/15-4/25/15 DOMAIN	0.99	TELEPHONE	01300100-42210-	1317266	10150040
		GS ADMIN - EXPENSE GEN GOV			
3/25/15-4/25/15 DOMAIN	1.70	TELEPHONE	01100100-42210-	1317266	10150040
		P & F - EXPENSE PUBLIC WORKS			
3/25/15-4/25/15 DOMAIN	0.30	TELEPHONE	01600300-42210-	1317266	10150040
		POLICE - EXPENSE PUB SAFETY			
3/25/15-4/25/15 DOMAIN	4.19	TELEPHONE	01200200-42210-	1317266	10150040
		PWA - EXPENSE PUB WORKS			
3/25/15-4/25/15 DOMAIN	0.71	TELEPHONE	01400300-42210-	1317266	10150040
		SEWER OPER - EXPENSE W&S BUSI			
3/25/15-4/25/15 DOMAIN	0.45	TELEPHONE	07800400-42210-	1317266	10150040
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/25/15-4/25/15 DOMAIN	0.40	TELEPHONE	01500300-42210-	1317266	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
3/25/15-4/25/15 DOMAIN	0.41	TELEPHONE	29900000-42210-	1317266	10150040
		WATER OPER - EXPENSE W&S BUSI			
3/25/15-4/25/15 DOMAIN	0.45	TELEPHONE	07700400-42210-	1317266	10150040
		BLDG MAINT- REVENUE & EXPENSES			
3/25/15-4/25/15 2ND T1	15.39	TELEPHONE	28900000-42210-	1317410	10150040
		CDD - EXPENSE GEN GOV			
3/25/15-4/25/15 2ND T1	38.53	TELEPHONE	01300100-42210-	1317410	10150040
		GS ADMIN - EXPENSE GEN GOV			
3/25/15-4/25/15 2ND T1	65.50	TELEPHONE	01100100-42210-	1317410	10150040
		P & F - EXPENSE PUBLIC WORKS			
3/25/15-4/25/15 2ND T1	11.55	TELEPHONE	01600300-42210-	1317410	10150040
		POLICE - EXPENSE PUB SAFETY			
3/25/15-4/25/15 2ND T1	161.84	TELEPHONE	01200200-42210-	1317410	10150040
		PWA - EXPENSE PUB WORKS			
3/25/15-4/25/15 2ND T1	26.97	TELEPHONE	01400300-42210-	1317410	10150040
		SEWER OPER - EXPENSE W&S BUSI			
3/25/15-4/25/15 2ND T1	17.34	TELEPHONE	07800400-42210-	1317410	10150040
		STREETS - EXPENSE PUBLIC WORKS			
3/25/15-4/25/15 2ND T1	15.39	TELEPHONE	01500300-42210-	1317410	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
3/25/15-4/25/15 2ND T1	15.46	TELEPHONE	29900000-42210-	1317410	10150040
		WATER OPER - EXPENSE W&S BUSI			
3/25/15-4/25/15 2ND T1	17.34	TELEPHONE	07700400-42210-	1317410	10150040
	Vendor Total: $780.62				
ELOQUENT MEDIA COMMUNICATIONS					
		WATER OPER - EXPENSE W&S BUSI			
DOOR HANGERS	220.00	PRINTING & ADVERTISING	07700400-42243-	1356	70150311
	Vendor Total: $220.00				
EMPLOYEE BENEFITS CORPORATION					
		GEN FUND BALANCE SHEET			
RETIREES HRA FEES - MARCH	25.50	AP - PR HEALTH INS - CLEARING	01-22141-	A86147 MAR 2015	10150046
	Vendor Total: $25.50				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER SYSTEM PROJECT PLAN	495.60	ENGINEERING/DESIGN SERVICES	12900400-42232-	55889	40150383
		W & S IMPR. - EXPENSE W&S BUSI			
WATER DISTRIBUTION SYSTEM IMPR	4,190.73	ENGINEERING/DESIGN SERVICES	12900400-42232-	55890	40150379
	Vendor Total: $4,686.33				
ESTATE OF KASIMIR SAWICKI					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3010975 1200 LEXINGTON	24.99	AR - WATER BILLING	07-12110-	58240	
	Vendor Total: $24.99				
FEDEX					
		GS ADMIN - EXPENSE GEN GOV			
SHIPPING-FEBRUARY	18.67	POSTAGE	01100100-43317-	2-942-93974	10150459
	Vendor Total: $18.67				
FRIENDS OF THE FOX RIVER					
		PWA - EXPENSE PUB WORKS			
JELKES CREEK WATERSHED COALITION	100.00	TRAVEL/TRAINING/DUES	01400300-47740-	ZIMMERMAN-MEMBERSHIP	40150380
	Vendor Total: $100.00				
GRACE AMMO LLC					
		POLICE - EXPENSE PUB SAFETY			
AMMUNITION	1,080.00	MATERIALS	01200200-43309-	5292	20150288
	Vendor Total: $1,080.00				
GRAINGER					
		SEWER OPER - EXPENSE W&S BUSI			
VALVE REBUILD KIT	-73.44	MAINT - TREATMENT FACILITY	07800400-44412-	9675562889	70150289
		BUILDING MAINT. BALANCE SHEET			
QUARTZ METAL LAMP	-32.32	INVENTORY	28-14220-	9670561134	28150014
		SEWER OPER - EXPENSE W&S BUSI			
MALE ADAPTER	1.20	MAINT - TREATMENT FACILITY	07800400-44412-	9675591854	70150321
		SEWER OPER - EXPENSE W&S BUSI			
VALVE REBUILD KIT	146.88	MAINT - TREATMENT FACILITY	07800400-44412-	9670344002	70150321
		SEWER OPER - EXPENSE W&S BUSI			
SOLENOID VALVE	198.90	MAINT - TREATMENT FACILITY	07800400-44412-	9675591862	70150321
		SEWER OPER - EXPENSE W&S BUSI			
SOLENOID VALVE/FLOWMETER	214.29	MAINT - TREATMENT FACILITY	07800400-44412-	9669735954	70150321
		BUILDING MAINT. BALANCE SHEET			
QUARTZ METAL HALIDE LAMP	32.32	INVENTORY	28-14220-	9670707547	28150014
		BUILDING MAINT. BALANCE SHEET			
HANG/STACK PIN/FLINT LIGHTER	33.19	INVENTORY	28-14220-	9671734896	28150014
		BUILDING MAINT. BALANCE SHEET			
LOW V TSTAT	41.69	INVENTORY	28-14220-	9670707554	28150014
		BUILDING MAINT. BALANCE SHEET			
FLOURESCENT LAMP	66.96	INVENTORY	28-14220-	9668508626	28150014
		BUILDING MAINT. BALANCE SHEET			
DEAD LATCH PADLE	130.50	INVENTORY	28-14220-	9669502503	28150014
		BUILDING MAINT. BALANCE SHEET			
LAMPS	356.46	INVENTORY	28-14220-	9668074280	28150014
		BUILDING MAINT. BALANCE SHEET			
PLEATED FILTERS	577.32	INVENTORY	28-14220-	9668074272	28150014
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HALOGEN LIGHT BULB	45.24	INVENTORY	29-14220-	9670344028	29150309
		VEHICLE MAINT. BALANCE SHEET			
HANG/STACK BIN	126.96	INVENTORY	29-14220-	9670561126	29150309
		VEHICLE MAINT. BALANCE SHEET			
DRAWER BIN CABINET	345.83	INVENTORY	29-14220-	9670344010	29150309
		VEHCL MAINT-REVENUE & EXPENSES			
BATTERY PACK	59.12	SMALL TOOLS & SUPPLIES	29900000-43320-	9661521816	29150319
	Vendor Total: $2,271.10				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
FEBRUARY GARBAGE STICKER SALES	1,054.50	AP - GARBAGE STICKERS	01-20104-	13084614	10150314
	Vendor Total: $1,054.50				
H-O-H WATER TECHNOLOGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
HEAT LOOP TREATMENT	437.12	CHEMICALS	07800400-43342-	446673	70150318
	Vendor Total: $437.12				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
W/S HANDMADE PROGRAM	14.40	RECREATION PROGRAMS	01101100-47701-	608953	10150618
	Vendor Total: $14.40				
HOME DEPOT					
		WATER OPER - EXPENSE W&S BUSI			
PVC PIPE/ADAPTERS/BUSHINGS	6.94	SMALL TOOLS & SUPPLIES	07700400-43320-	5013545	70150304
		WATER OPER - EXPENSE W&S BUSI			
THREADED RODS/ZINC WASHERS	12.24	SMALL TOOLS & SUPPLIES	07700400-43320-	5013549	70150254
		BUILDING MAINT. BALANCE SHEET			
GUTTER GUARD/SILICONE	19.28	INVENTORY	28-14220-	1013784	28150013
		BUILDING MAINT. BALANCE SHEET			
WATER	41.94	INVENTORY	28-14220-	8063669	28150013
		BUILDING MAINT. BALANCE SHEET			
TAPCON DRILL BIT/HEX HEAD	18.16	INVENTORY	28-14220-	3014246	28150013
		BUILDING MAINT. BALANCE SHEET			
PAINT	7.98	INVENTORY	28-14220-	2064394	28150013
		BUILDING MAINT. BALANCE SHEET			
BRUSHES/TAPE	38.84	INVENTORY	28-14220-	1050605	28150013
		BUILDING MAINT. BALANCE SHEET			
EXTENSION POLES	52.52	INVENTORY	28-14220-	1064515	28150013
		BUILDING MAINT. BALANCE SHEET			
PAINT	34.98	INVENTORY	28-14220-	0193606	28150013
		BLDG MAINT- REVENUE & EXPENSES			
DOLLY/NUT DRIVER	52.91	SMALL TOOLS & SUPPLIES	28900000-43320-	0064621	28150158
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCREWS	21.08	INVENTORY	28-14220-	7064870	28150013
		BUILDING MAINT. BALANCE SHEET			
PAINT	34.98	INVENTORY	28-14220-	7064909	28150013
		SEWER OPER - EXPENSE W&S BUSI			
BELTS & AUX PUMP	282.84	MAINT - TREATMENT FACILITY	07800400-44412-	6051001	70150316
		WATER OPER - EXPENSE W&S BUSI			
BELTS & AUX PUMP	15.16	SMALL TOOLS & SUPPLIES	07700400-43320-	6051001	70150316
		WATER OPER - EXPENSE W&S BUSI			
DRILL HEAD	19.97	SMALL TOOLS & SUPPLIES	07700400-43320-	5014649	70150309
		P & F - EXPENSE PUBLIC WORKS			
SHOPLIGHT/HOOKS	18.14	SMALL TOOLS & SUPPLIES	01600300-43320-	0060505	60150099
		SEWER OPER - EXPENSE W&S BUSI			
WIRE REMOVAL SET	15.16	MAINT - TREATMENT FACILITY	07800400-44412-	9014967	70150316
		WATER OPER - EXPENSE W&S BUSI			
WIRE REMOVAL SET	0.81	SMALL TOOLS & SUPPLIES	07700400-43320-	9014967	70150316
	Vendor Total: $693.93				
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
SEALS/WIPERS/O-RINGS	733.37	INVENTORY	29-14220-	300404	29150008
		VEHICLE MAINT. BALANCE SHEET			
PLOW LIFT CYCLE KITS	870.00	INVENTORY	29-14220-	300167	29150008
	Vendor Total: $1,603.37				
IACE					
		CDD - EXPENSE GEN GOV			
LACALAMITA/MAZAN	80.00	TRAVEL/TRAINING/DUES	01300100-47740-	4/8/15 TRAINING X 2	30150068
	Vendor Total: $80.00				
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
2015 MEMBERSHIP DUES-CHIEF & DCS	410.00	TRAVEL/TRAINING/DUES	01200200-47740-	2015-582	20150330
	Vendor Total: $410.00				
IL DEPT OF AGRICULTURE					
		P & F - EXPENSE PUBLIC WORKS			
PUBLIC OPERATOR LICENSE	15.00	TRAVEL/TRAINING/DUES	01600300-47740-	STOTT	60150098
	Vendor Total: $15.00				
IL LIQUOR CONTROL COMMISSION					
		POLICE - EXPENSE PUB SAFETY			
BASSET LICENSE-MARINIER/SALAZAR	250.00	TRAVEL/TRAINING/DUES	01200200-47740-	5A-0056615 2015	20150326
	Vendor Total: $250.00				
ILLINOIS POWER MARKETING COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
1/5/15-2/3/15 RATE 23	32,474.20	ELECTRIC	01500300-42212-	83025315021	40150020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
12/2/14-1/4/15 RATE 23	33,421.66	ELECTRIC	01500300-42212-	83025315011	40150020
	Vendor Total: $65,895.86				
INDEPENDENT RADIO PRODUCTION					
		POLICE - EXPENSE PUB SAFETY			
NEW VHF TEMPLATE-A WEBER	110.00	MAINT - RADIOS	01200200-44422-	150101	20150323
		POLICE - EXPENSE PUB SAFETY			
NEW VHF TEMPLATE-A WEBER	150.00	MAINT - RADIOS	01200200-44422-	150102	20150323
	Vendor Total: $260.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
I NET FEB	126.75	PROFESSIONAL SERVICES	07800400-42234-	1758540	40150037
		STREETS - EXPENSE PUBLIC WORKS			
I NET FEB	126.73	PROFESSIONAL SERVICES	01500300-42234-	1758540	40150037
		WATER OPER - EXPENSE W&S BUSI			
I NET FEB	126.75	PROFESSIONAL SERVICES	07700400-42234-	1758540	40150037
	Vendor Total: $380.23				
INTERSTATE BATTERY SYS. OF FOX VALLEY					
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	111.65	INVENTORY	29-14220-	20108495	29150053
BATTERIES	112.25	INVENTORY	29-14220-	20108495	29150053
	Vendor Total: $223.90				
IPIA					
		CDD - EXPENSE GEN GOV			
FELLOWS-CE PROGRAM	120.00	TRAVEL/TRAINING/DUES	01300100-47740-	IL 058-197147	30150067
	Vendor Total: $120.00				
JASON SCHUTZ					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	2/12/15 LUNCHEON	70150317
	Vendor Total: $20.00				
JOSEPH FARKAS					
		WATER & SEWER BALANCE SHEET			
UB 1073899 2251 BUCKTHORN	70.37	AR - WATER BILLING	07-12110-	58244	
	Vendor Total: $70.37				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
W/S FAMILY ZUMBA	25.00	RECREATION PROGRAMS	01101100-47701-	FAMILY ZUMBA THURS	10150624
		RECREATION - EXPENSE GEN GOV			
W/S FAMILY ZUMBA	75.00	RECREATION PROGRAMS	01101100-47701-	FAMILY ZUMBA THURS	10150624
	Vendor Total: $100.00				
KANE COUNTY RECORDER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-FEBRUARY	23.50	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 2/28/15	10150499
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-FEBRUARY	23.50	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 2/28/15	10150499
	Vendor Total: $47.00				
KERI DURKIN					
		WATER & SEWER BALANCE SHEET			
UB 3076604 1941 BROADSMORE	0.95	AR - WATER BILLING	07-12110-	58242	
	Vendor Total: $0.95				
KIM KOERNER					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	61.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS DANIEL	
	Vendor Total: $61.00				
KIRA CAMPION					
		WATER & SEWER BALANCE SHEET			
UB 1044506 1821 RIVERWOOD	29.18	AR - WATER BILLING	07-12110-	58239	
	Vendor Total: $29.18				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS 100 QTY TIME CLOCK BADGE	311.42	CAPITAL PURCHASE	01900100-45590-	10926069	10150575
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 TIME ATTENDANCE KRONOS	2,338.12	CAPITAL PURCHASE	01900100-45590-	10925565	10150148
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	190.30	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10925565	10150148
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	190.33	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10925565	10150148
	Vendor Total: $3,030.17				
LAKESIDE EQUIPMENT CORP					
		SEWER OPER - EXPENSE W&S BUSI			
COMPACTOR	324.00	MAINT - TREATMENT FACILITY	07800400-44412-	15-1122	70150319
	Vendor Total: $324.00				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#821	7.00	OUTSOURCED INVENTORY	29-14240-	36605	29150018
SAFETY LANE-#821	15.00	OUTSOURCED INVENTORY	29-14240-	36605	29150018
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#568	23.00	OUTSOURCED INVENTORY	29-14240-	36605	29150290
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#531	22.00	OUTSOURCED INVENTORY	29-14240-	36605	29150290
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#569	21.00	OUTSOURCED INVENTORY	29-14240-	36605	29150290

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $88.00				
MARLO INC					
		BUILDING MAINT. BALANCE SHEET			
REPLACEMENT INSERT-GIS ANALYST	30.00	INVENTORY	28-14220-	8861	28150162
		BUILDING MAINT. BALANCE SHEET			
PW REPLACEMENT SIGN INSERTS	765.00	INVENTORY	28-14220-	8835	28150151
	Vendor Total: $795.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,534.00	CHEMICALS	07700400-43342-	12997	70150053
	Vendor Total: $5,534.00				
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
MIRROR	324.74	INVENTORY	29-14220-	5007049	29150096
	Vendor Total: $324.74				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	316784	70150315
	Vendor Total: $60.00				
MCHENRY CNTY DIVISION OF TRANSPORTATION					
		STREETS - EXPENSE PUBLIC WORKS			
S CURVE STREET LIGHTING 11/12/14-2/18/15	285.48	ELECTRIC	01500300-42212-	6015	50150146
	Vendor Total: $285.48				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SCHMITT-2/2/15	37.00	PRESIDENTS EXPENSES	01100100-47745-	15406	10150411
	Vendor Total: $37.00				
MCHENRY COUNTY DEPT OF HEALTH					
		SWIMMING POOL -EXPENSE GEN GOV			
SEASONAL HEALTH PERMIT	115.00	TRAVEL/TRAINING/DUES	05900100-47740-	1218 2015/2016	10150627
	Vendor Total: $115.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-FEBRUARY	52.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 2/28/15	10150498
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-FEBRUARY	20.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 2/28/15	10150498
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-FEBRUARY	20.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 2/28/15	10150498
	Vendor Total: $92.00				
MENARDS CARPENTERSVILLE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
IRON OUT	119.94	SMALL TOOLS & SUPPLIES	07700400-43320-	56473	70150314
	Vendor Total: $119.94				
METROPOLITAN INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
HANDLES/FLANGES/MOUNTS	32,466.00	MAINT - LIFT STATION	07800400-44414-	0000294461	70150320
	Vendor Total: $32,466.00				
MIDWEST FUEL INJECTION					
		VEHICLE MAINT. BALANCE SHEET			
PERFORMANCE FORMULA	583.47	INVENTORY	29-14220-	N399414	29150314
	Vendor Total: $583.47				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURN U-BOLT KIT/SOLENOID	-35.53	INVENTORY	29-14220-	843008	29150011
		VEHICLE MAINT. BALANCE SHEET			
RETURN FLANGE/GASKET	-18.26	INVENTORY	29-14220-	842437	29150011
		VEHICLE MAINT. BALANCE SHEET			
SWAY BAR BUSHING	15.00	INVENTORY	29-14220-	843790	29150011
		VEHICLE MAINT. BALANCE SHEET			
RELAY	21.22	INVENTORY	29-14220-	842918	29150011
		VEHICLE MAINT. BALANCE SHEET			
OIL DRY	28.76	INVENTORY	29-14220-	843221	29150011
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID	30.97	INVENTORY	29-14220-	842771	29150011
		VEHICLE MAINT. BALANCE SHEET			
STARTER SOLENOID	37.86	INVENTORY	29-14220-	842942	29150011
		VEHICLE MAINT. BALANCE SHEET			
STARTER SOLENOID	50.89	INVENTORY	29-14220-	842922	29150011
		VEHICLE MAINT. BALANCE SHEET			
LAMPS	64.31	INVENTORY	29-14220-	843252	29150011
	Vendor Total: $195.22				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
1/28/15-2/27/15 WTP #2	987.31	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70150013
	Vendor Total: $987.31				
NILCO					
		CUL DE SAC - EXPENSE PUB WORKS			
2/2/15 CUL DE SAC PLOWING	3,245.00	SNOW REMOVAL	16230300-42264-	7017	40150374
		CUL DE SAC - EXPENSE PUB WORKS			
2/1/15 CUL DE SAC PLOWING	5,910.00	SNOW REMOVAL	16230300-42264-	7016	40150374
		CUL DE SAC - EXPENSE PUB WORKS			
2/25/15 CUL DE SAC PLOWING	3,315.00	SNOW REMOVAL	16230300-42264-	7065	40150384

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $12,470.00				
OFFICEMAX CONTRACT INC					
		PWA - EXPENSE PUB WORKS			
BLACK PENS	12.22	OFFICE SUPPLIES	01400300-43308-	397269	40150375
		PWA - EXPENSE PUB WORKS			
MARKERS/FRAMES	57.90	OFFICE SUPPLIES	01400300-43308-	394349	40150375
		PWA - EXPENSE PUB WORKS			
RETURN FRAME	-22.00	OFFICE SUPPLIES	01400300-43308-	504974	40150375
		PWA - EXPENSE PUB WORKS			
LABELS/TAPE/PENS	61.14	OFFICE SUPPLIES	01400300-43308-	240815	40150369
		POLICE - EXPENSE PUB SAFETY			
STAPLES/FOLDERS/PAPER	66.39	OFFICE SUPPLIES	01200200-43308-	293786	20150321
		POLICE - EXPENSE PUB SAFETY			
POST ITS/INDEX CARDS/CLIPS/PAPER	92.73	OFFICE SUPPLIES	01200200-43308-	058925	20150321
		POLICE - EXPENSE PUB SAFETY			
ORGANIZER	74.09	OFFICE SUPPLIES	01200200-43308-	394921	20150146
	Vendor Total: $342.47				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
LANDGRAF-CANCELLED CLASS	6.00	RECREATION PROGRAMS	01000100-34410-	1003-1 BRKFST BUNNY	
		GEN FUND REVENUE - GEN GOV			
ENOT-CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	1304-3 FAMILY ZUMBA	
		GEN FUND REVENUE - GEN GOV			
KITTELSON-CANCELLED CLASS	48.00	RECREATION PROGRAMS	01000100-34410-	1003-1/3 BFAST BUNNY	
		GEN FUND REVENUE - GEN GOV			
AMBROIGGIO-CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	1442-2 FLOOR HOCKEY	
		GEN FUND REVENUE - GEN GOV			
KEMENY-CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	1449-2 FLAG FOOTBALL	
		GEN FUND REVENUE - GEN GOV			
BUIVIS-MEDICAL RELEASE	60.00	RECREATION PROGRAMS	01000100-34410-	1459-1 YOUTH KRAV	
		GEN FUND BALANCE SHEET			
ALGONQUIN LAKES RECAPTURE AGREEMEN	30,245.10	AP - RECAPTURE AGREEMENTS	01-20103-	2003R0135482	
		GEN FUND REVENUE - PUB SAFETY			
MUELLER-OVERPAYMENT	10.00	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	AR010-003696	
		WATER & SEWER BALANCE SHEET			
SATNAAM LLC, CHECK #1025	151.40	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		GEN FUND REVENUE - RECREATION			
DELGIUDICE-BREAKFAST WITH THE BUNNY	100.00	DONATIONS - RECREATION	01001100-33025-	REFUND SPONSOR FEE	
	Vendor Total: $30,760.50				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	948553	70150243

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $3,888.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEES	73.00	INVENTORY	29-14220-	640028880	29150025
	Vendor Total: $73.00				
POSTMASTER ALGONQUIN					
		SEWER OPER - EXPENSE W&S BUSI			
PERMIT 33 EXP 4/20/16	110.00	POSTAGE	07800400-43317-	PERMIT TYPE PI	10150623
		WATER OPER - EXPENSE W&S BUSI			
PERMIT 33 EXP 4/20/16	110.00	POSTAGE	07700400-43317-	PERMIT TYPE PI	10150623
	Vendor Total: $220.00				
PRO SAFETY					
		BLDG MAINT- REVENUE & EXPENSES			
EAR MUFFS	1.68	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/797180	40150376
		PWA - EXPENSE PUB WORKS			
EAR MUFFS	1.12	UNIFORMS & SAFETY ITEMS	01400300-47760-	2/797180	40150376
		SEWER OPER - EXPENSE W&S BUSI			
EAR MUFFS	4.17	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/797180	40150376
		STREETS - EXPENSE PUBLIC WORKS			
EAR MUFFS	1.12	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/797180	40150376
		VEHCL MAINT-REVENUE & EXPENSES			
EAR MUFFS	1.69	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/797180	40150376
		WATER OPER - EXPENSE W&S BUSI			
EAR MUFFS	4.17	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/797180	40150376
		BLDG MAINT- REVENUE & EXPENSES			
GLOVES	148.32	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/797360	40150376
		PWA - EXPENSE PUB WORKS			
GLOVES	98.88	UNIFORMS & SAFETY ITEMS	01400300-47760-	2/797360	40150376
		SEWER OPER - EXPENSE W&S BUSI			
GLOVES	367.41	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/797360	40150376
		STREETS - EXPENSE PUBLIC WORKS			
GLOVES	98.88	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/797360	40150376
		VEHCL MAINT-REVENUE & EXPENSES			
GLOVES	148.31	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/797360	40150376
		WATER OPER - EXPENSE W&S BUSI			
GLOVES	367.40	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/797360	40150376
		P & F - EXPENSE PUBLIC WORKS			
SPRAY PAINT	19.45	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/797090	40150371
		SEWER OPER - EXPENSE W&S BUSI			
SPRAY PAINT	24.57	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/797090	40150371
		STREETS - EXPENSE PUBLIC WORKS			
SPRAY PAINT	22.95	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/797090	40150371
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPRAY PAINT	24.83	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/797090	40150371
		P & F - EXPENSE PUBLIC WORKS			
GLOVES	27.55	UNIFORMS & SAFETY ITEMS	01600300-47760-	1/828211	40150371
		SEWER OPER - EXPENSE W&S BUSI			
GLOVES	34.82	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/828211	40150371
		STREETS - EXPENSE PUBLIC WORKS			
GLOVES	32.51	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/828211	40150371
		WATER OPER - EXPENSE W&S BUSI			
GLOVES	35.17	UNIFORMS & SAFETY ITEMS	07700400-47760-	1/828211	40150371
	Vendor Total: $1,465.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - MARCH	1,525.00	PROFESSIONAL SERVICES	02400100-42234-	1115	10150045
	Vendor Total: $1,525.00				
RA MANCINI INC					
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	6,993.27	CAPITAL IMPROVEMENTS	04900300-45593-S1024	9	40150381
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	6,977.70	WATER MAIN	12900400-45565-	9	40150381
	Vendor Total: $13,970.97				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
VALVE/FILTER	61.25	OUTSOURCED INVENTORY	29-14240-	61111	29150323
		VEHICLE MAINT. BALANCE SHEET			
HINGE/SPRINGS	64.93	OUTSOURCED INVENTORY	29-14240-	61725	29150323
		VEHICLE MAINT. BALANCE SHEET			
CARBURETOR/BEARING/DRUM	189.68	OUTSOURCED INVENTORY	29-14240-	61726	29150323
		VEHICLE MAINT. BALANCE SHEET			
BUFFER/SCREW/HOUSING	262.92	OUTSOURCED INVENTORY	29-14240-	61727	29150323
		STREETS - EXPENSE PUBLIC WORKS			
CHAIN SAW BLADES	45.90	SMALL TOOLS & SUPPLIES	01500300-43320-	60782	50150147
	Vendor Total: $624.68				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
LANGANIS	68.31	UNIFORMS & SAFETY ITEMS	01200200-47760-	1509039-IN	20150266
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI	98.51	UNIFORMS & SAFETY ITEMS	01200200-47760-	1510984-IN	20150322
	Vendor Total: $166.82				
RED WING SHOE STORE					
		BLDG MAINT- REVENUE & EXPENSES			
GITZKE 2/13/15	157.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	1390000004832	40150372
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KORDECKI 2/24/15	92.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000004864	40150382
		WATER OPER - EXPENSE W&S BUSI			
KORDECKI 2/24/15	92.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000004864	40150382
		SEWER OPER - EXPENSE W&S BUSI			
BROWN 02/26/15	161.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000004864	40150382
		SEWER OPER - EXPENSE W&S BUSI			
SHEPPARD 2/17/15	80.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000004850	70150313
		WATER OPER - EXPENSE W&S BUSI			
SHEPPARD 2/17/15	80.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000004850	70150313
		SEWER OPER - EXPENSE W&S BUSI			
BARRETT 2/19/15	92.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000004850	70150313
		WATER OPER - EXPENSE W&S BUSI			
BARRETT 2/19/15	92.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000004850	70150313
	Vendor Total: $849.00				
RUSH POWER SYSTEMS LLC					
		SEWER OPER - EXPENSE W&S BUSI			
TRANSFER SWITCH	3,573.00	MAINT - TREATMENT FACILITY	07800400-44412-	2987	70150282
	Vendor Total: $3,573.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
TUBE/SEAL	43.59	INVENTORY	29-14220-	96860502	29150304
		VEHICLE MAINT. BALANCE SHEET			
HOT FLAG	90.28	INVENTORY	29-14220-	96845031	29150304
		VEHICLE MAINT. BALANCE SHEET			
BOLTS/NUTS/LINKS	187.82	INVENTORY	29-14220-	96909711	29150304
	Vendor Total: $321.69				
SECURE-IDLE INC.					
		VEHICLE MAINT. BALANCE SHEET			
ANTI-THEFT DEVICE	106.54	INVENTORY	29-14220-	6574	29150315
	Vendor Total: $106.54				
SENSUS METERING SYSTEMS					
		SEWER OPER - EXPENSE W&S BUSI			
SENSUS SUPPORT 2/9/15-2/9/16	892.24	PROFESSIONAL SERVICES	07800400-42234-	FM15000442	70150325
		WATER OPER - EXPENSE W&S BUSI			
SENSUS SUPPORT 2/9/15-2/9/16	892.23	PROFESSIONAL SERVICES	07700400-42234-	FM15000442	70150325
	Vendor Total: $1,784.47				
SHAW SUBURBAN MEDIA GROUP					
		SEWER OPER - EXPENSE W&S BUSI			
CERMAK ROAD/WWTP DRYWELL REPAINT AD	499.00	MAINT - TREATMENT FACILITY	07800400-44412-	021510287	40150378
		STREET IMPROV- EXPENSE PUBWRKS			
CERMAK ROAD/WWTP DRYWELL REPAINT AD	441.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1511	021510287	40150378

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $940.00				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 02/23/15	22.71	FUEL	01200200-43340-	0000000065218331502	10150088
	Vendor Total: $22.71				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
COLOR CAST PAINT	53.19	INVENTORY	28-14220-	2776-7	28150157
	Vendor Total: $53.19				
SIRCHIE ACQUISITION CO LLC					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLIES	282.50	MATERIALS	01200200-43309-	0197116-IN	20150293
	Vendor Total: $282.50				
SNI SOLUTIONS INC					
		MFT - EXPENSE PUBLIC WORKS			
15-00000-00-GM MFT DEICING LIQUID	5,110.56	MATERIALS	03900300-43309-	134631	40150367
	Vendor Total: $5,110.56				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
STACHURA	47.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1138849	20150318
		POLICE - EXPENSE PUB SAFETY			
MARINIER	299.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1139206	20150319
		POLICE - EXPENSE PUB SAFETY			
PALMER	782.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1137624	20150252
PALMER	782.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1137624	20150252
	Vendor Total: $1,911.98				
SUBURBAN BUILDING OFFICIALS CONFERENCE					
		CDD - EXPENSE GEN GOV			
ICC ANNUAL TRAINING	250.00	TRAVEL/TRAINING/DUES	01300100-47740-	JACOBS 3/6 & 3/20	30150065
		CDD - EXPENSE GEN GOV			
ICC ANNUAL TRAINING	250.00	TRAVEL/TRAINING/DUES	01300100-47740-	HARKIN 3/9 & 3/20	30150065
	Vendor Total: $500.00				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	240.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0228883-IN	20150235
	Vendor Total: $240.00				
TAMARA GRIFFIN					
		WATER & SEWER BALANCE SHEET			
UB 3188608 2636 POND VIEW	66.57	AR - WATER BILLING	07-12110-	58243	
	Vendor Total: $66.57				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
THE BANK OF NEW YORK MELLON TRUST COMPANY NA					
		DEBT SERVICE - EXPENSE GEN GOV			
BOND SERIES 2014A	10,000.00	BOND PAYMENT	99900100-46680-	ALGONQ14A	10150632
		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2014A	31,887.50	BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14A	10150632
		DEBT SERVICE - EXPENSE GEN GOV			
BOND SERIES 2010	660,000.00	BOND PAYMENT	99900100-46680-	ALGONQ10	10150631
		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2010	9,900.00	BOND INTEREST EXPENSE	99900600-46681-	ALGONQ10	10150631
		W & S BOND & INTEREST-EXPENSE			
BOND SERIES 2013	570,000.00	BOND PAYMENT	07080400-46680-	ALGONQ13	10150630
BOND SERIES 2013	115,712.50	BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13	10150630
	Vendor Total: $1,397,500.00				
THE VERDIN COMPANY					
		P & F - EXPENSE PUBLIC WORKS			
PARTS TOWER CLOCK	172.65	SMALL TOOLS & SUPPLIES	01600300-43320-	01000881	60150100
	Vendor Total: $172.65				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY-FEBRUARY	250.00	PROFESSIONAL SERVICES	07800400-42234-	17912	10150099
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY-FEBRUARY	250.00	PROFESSIONAL SERVICES	07700400-42234-	17912	10150099
		SEWER OPER - EXPENSE W&S BUSI			
2/18/15 UTILITY BILL	808.08	PROFESSIONAL SERVICES	07800400-42234-	17859	10150635
		WATER OPER - EXPENSE W&S BUSI			
2/18/15 UTILITY BILL	808.09	PROFESSIONAL SERVICES	07700400-42234-	17859	10150635
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES-ACH INSERT	274.60	PROFESSIONAL SERVICES	07800400-42234-	17859	10150635
		WATER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES-ACH INSERT	274.61	PROFESSIONAL SERVICES	07700400-42234-	17859	10150635
	Vendor Total: $2,665.38				
THOMAS PUMP CO INC					
		WATER OPER - EXPENSE W&S BUSI			
ROTATING ASSEMBLY/GASKETS	5,023.00	MAINT - TREATMENT FACILITY	07700400-44412-	151590	70150310
	Vendor Total: $5,023.00				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	43.00	PROFESSIONAL SERVICES	01300100-42234-	15-0524	30150056
	Vendor Total: $43.00				
TIM SCHLONEGER					
		GS ADMIN - EXPENSE GEN GOV			
IML WITH ASST VM/PRES/TRUSTEES	59.00	TRAVEL/TRAINING/DUES	01100100-47740-	3/4/15 PARKING/MEALS	10150644

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IML WITH ASST VM/PRES/TRUSTEES	29.03	ELECTED OFFICIALS EXPENSE	01100100-47741-	3/4/15 PARKING/MEALS	10150644
IML WITH ASST VM/PRES/TRUSTEES	41.21	PRESIDENTS EXPENSES	01100100-47745-	3/4/15 PARKING/MEALS	10150644
	Vendor Total: $129.24				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
DEODORIZER/LINERS/TOWELS	768.40	INVENTORY	28-14220-	20101	28150012
	Vendor Total: $768.40				
TRANSCAT INC					
		VEHICLE MAINT. BALANCE SHEET			
540 REPAIR SCALE	964.80	OUTSOURCED INVENTORY	29-14240-	953375	29150324
	Vendor Total: $964.80				
TRI-COUNTY TRUCK TOPS					
		VEHICLE MAINT. BALANCE SHEET			
SEAT COVERS	429.90	INVENTORY	29-14220-	AL-105551	29150317
	Vendor Total: $429.90				
TRI-R SYSTEMS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
SCADA IMPROVEMENTS - YEAR 3	21,500.00	WATER TREATMENT PLANT	12900400-45520-	004009	70150088
	Vendor Total: $21,500.00				
TROTTER & ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	10,256.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	10928	40150368
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	5,000.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	10928	40150368
	Vendor Total: $15,256.00				
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			
REFILL POSTAGE BY PHONE	2,000.00	POSTAGE	01100100-43317-	21609516	10150634
	Vendor Total: $2,000.00				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC 3002 COPIER 3/26/15	154.50	LEASES - NON CAPITAL	01200200-42272-	273715219	10150051
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A 3/18/15	293.00	LEASES - NON CAPITAL	01100100-42272-	273045088	10150003
	Vendor Total: $447.50				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
REIMBURSE DC/ADMIN PETTY CASH	30.37	INVESTIGATIONS	01200200-47770-	2/10/15 REQUEST	20150324
	Vendor Total: $30.37				
WICKSTROM AUTO GROUP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FLUID	143.64	INVENTORY	29-14220-	113053	29150037
		VEHICLE MAINT. BALANCE SHEET			
COOLER	505.60	INVENTORY	29-14220-	113248	29150037
		VEHICLE MAINT. BALANCE SHEET			
UNIT 85 REPAIR	296.87	OUTSOURCED INVENTORY	29-14240-	438906	29150311
	Vendor Total: $946.11				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
SURGE PROTECTOR	18.99	INVENTORY	28-14220-	027059	28150004
	Vendor Total: $18.99				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		GS ADMIN - EXPENSE GEN GOV			
NIPC LEGAL FEES	34.13	LEGAL SERVICES	01100100-42230-	112823	10150621
		GS ADMIN - EXPENSE GEN GOV			
NIGEAC LEGAL FEES	144.38	LEGAL SERVICES	01100100-42230-	112815	10150621
	Vendor Total: $178.51				
	REPORT TOTAL: $1,897,779.33				

Village of Algonquin

List of Bills 4/7/2015

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACCURATE OFFICE SUPPLY CO					
		GS ADMIN - EXPENSE GEN GOV			
ENDORSEMENT STAMPS	59.96	OFFICE SUPPLIES	01100100-43308-	318019	10150186
	Vendor Total: $59.96				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
ALIGNMENT #800	81.95	OUTSOURCED INVENTORY	29-14240-	28415	29150333
	Vendor Total: $81.95				
ALLIED ASPHALT PAVING CO					
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT PATCH-WATER MAIN BREAK	1,215.50	MATERIALS	07700400-43309-	188484	70150332
	Vendor Total: $1,215.50				
ALLSTAR AUTO GLASS					
		VEHICLE MAINT. BALANCE SHEET			
GLASS REPLACEMENT-SQUAD #85	307.62	OUTSOURCED INVENTORY	29-14240-	0060028894	29150331
	Vendor Total: $307.62				
AMANDA DEMARRE					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	3/12/15 LUNCHEON	70150336
		WATER OPER - EXPENSE W&S BUSI			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	07700400-47740-	CDL LICENSE 2015	70150352
	Vendor Total: $50.00				
AMERICAN DOOR AND DOCK INC					
		BUILDING MAINT. BALANCE SHEET			
DOORS #18 & #19 REPAIRS	747.41	OUTSOURCED INVENTORY	28-14240-	94841	28150161
	Vendor Total: $747.41				
AMERICAN SOLUTIONS FOR BUSINESS					
		POLICE - EXPENSE PUB SAFETY			
DOLES/LANGANIS/OLSTA	26.25	PRINTING & ADVERTISING	01200200-42243-	INV02078611	20150281
DOLES/LANGANIS/OLSTA	52.50	PRINTING & ADVERTISING	01200200-42243-	INV02078611	20150281
	Vendor Total: $78.75				
APWA CHICAGO METRO CHAPTER					
		STREETS - EXPENSE PUBLIC WORKS			
KILCULLEN-AWARD PLAQUES	160.00	SMALL TOOLS & SUPPLIES	01500300-43320-	MGR OF THE YEAR	50150151
	Vendor Total: $160.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COFFEE SERVICE	404.88	INVENTORY	28-14220-	440236	28150116
	Vendor Total: $404.88				
ARAMARK UNIFORM SERVICES					
PW AND GMC SHOP TOWEL & MAT SERVICE	24.59	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1588901575	28150105
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1588901570	28150105
PW AND GMC SHOP TOWEL & MAT SERVICE	35.21	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1588901569	28150105
PW AND GMC SHOP TOWEL & MAT SERVICE	40.56	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1588901568	28150105
PARKS UNIFORMS	46.48	**P & F - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01600300-47760-	1588910968	40150001
W/S UNIFORMS	23.12	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1588910971	40150002
W/S UNIFORMS	23.12	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1588910971	40150002
STREETS UNIFORMS	45.65	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	1588910969	40150003
WWTF UNIFORMS	26.08	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1588910967	40150006
PWA/INTERNAL SERVICES UNIFORMS	27.23	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1588910970	40150281
PWA/INTERNAL SERVICES UNIFORMS	3.89	**PWA - EXPENSE PUB WORKS** UNIFORMS & SAFETY ITEMS	01400300-47760-	1588910970	40150281
PWA/INTERNAL SERVICES UNIFORMS	46.68	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1588910970	40150281
PARKS UNIFORMS	46.48	**P & F - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01600300-47760-	1588920343	40150001
W/S UNIFORMS	23.12	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1588920346	40150002
W/S UNIFORMS	23.12	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1588920346	40150002
STREETS UNIFORMS	45.65	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	1588920344	40150003
WWTF UNIFORMS	26.08	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1588920342	40150006
PWA/INTERNAL SERVICES UNIFORMS	24.97	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1588920345	40150281
PWA/INTERNAL SERVICES UNIFORMS	3.58	**PWA - EXPENSE PUB WORKS** UNIFORMS & SAFETY ITEMS	01400300-47760-	1588920345	40150281
PWA/INTERNAL SERVICES UNIFORMS	42.81	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1588920345	40150281

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588929589	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588929592	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588929592	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588929590	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588929588	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	24.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588929591	40150281
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.56	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588929591	40150281
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	42.82	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588929591	40150281
	Vendor Total: $848.28				
ARTICULATE GLOBAL INC					
		P & F - EXPENSE PUBLIC WORKS			
CITYWORKS TRAINING SOFTWARE	1,304.93	CAPITAL PURCHASE	01600300-45590-	176028	10150633
		PWA - EXPENSE PUB WORKS			
CITYWORKS TRAINING SOFTWARE	1,304.93	CAPITAL PURCHASE	01400300-45590-	176028	10150633
		SEWER OPER - EXPENSE W&S BUSI			
CITYWORKS TRAINING SOFTWARE	1,956.21	CAPITAL PURCHASE	07800400-45590-	176028	10150633
		STREETS - EXPENSE PUBLIC WORKS			
CITYWORKS TRAINING SOFTWARE	1,304.93	CAPITAL PURCHASE	01500300-45590-	176028	10150633
		WATER OPER - EXPENSE W&S BUSI			
CITYWORKS TRAINING SOFTWARE	1,957.00	CAPITAL PURCHASE	07700400-45590-	176028	10150633
	Vendor Total: $7,828.00				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
COUPLER	50.56	INVENTORY	29-14220-	BM5562	29150322
		VEHICLE MAINT. BALANCE SHEET			
HOSE/BRACKET/WIPERS/BLADES	400.77	INVENTORY	29-14220-	BM5652	29150322
	Vendor Total: $451.33				
AZTECA SYSTEMS, INC.					
		P & F - EXPENSE PUBLIC WORKS			
ASSET MNGMNT SOFTWARE CITYWORKS TR/	937.12	CAPITAL PURCHASE	01600300-45590-	10407	10150037
		PWA - EXPENSE PUB WORKS			
ASSET MNGMNT SOFTWARE CITYWORKS TR/	937.69	CAPITAL PURCHASE	01400300-45590-	10407	10150037
		SEWER OPER - EXPENSE W&S BUSI			
ASSET MNGMNT SOFTWARE CITYWORKS TR/	1,406.25	CAPITAL PURCHASE	07800400-45590-	10407	10150037
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ASSET MNGMNT SOFTWARE CITYWORKS TR/	937.69	CAPITAL PURCHASE	01500300-45590-	10407	10150037
		WATER OPER - EXPENSE W&S BUSI			
ASSET MNGMNT SOFTWARE CITYWORKS TR/	1,406.25	CAPITAL PURCHASE	07700400-45590-	10407	10150037
	Vendor Total: $5,625.00				
BEN MASON					
		CDD - EXPENSE GEN GOV			
PUBLIC ADMIN GRADUATE CLASSES	973.12	TRAVEL/TRAINING/DUES	01300100-47740-	2015 TUITION/BOOKS	30150073
	Vendor Total: $973.12				
BENCHMARK SALES & SERVICE OF IL INC					
		SEWER OPER - EXPENSE W&S BUSI			
PUMP REPAIR	4,250.00	MAINT - LIFT STATION	07800400-44414-	15-1013	70150327
	Vendor Total: $4,250.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT 3/15/2015	125.45	TELEPHONE	28900000-42210-	1010-9884-0000	10150660
		CDD - EXPENSE GEN GOV			
STATEMENT 3/15/2015	181.33	TELEPHONE	01300100-42210-	1010-9884-0000	10150660
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT 3/15/2015	316.41	TELEPHONE	01100100-42210-	1010-9884-0000	10150660
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT 3/15/2015	295.33	TELEPHONE	01600300-42210-	1010-9884-0000	10150660
		POLICE - EXPENSE PUB SAFETY			
STATEMENT 3/15/2015	580.08	TELEPHONE	01200200-42210-	1010-9884-0000	10150660
STATEMENT 3/15/2015	4,548.52	ALARM LINES	01200200-42215-	1010-9884-0000	10150660
		PWA - EXPENSE PUB WORKS			
STATEMENT 3/15/2015	171.85	TELEPHONE	01400300-42210-	1010-9884-0000	10150660
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT 3/15/2015	156.32	TELEPHONE	07800400-42210-	1010-9884-0000	10150660
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT 3/15/2015	295.33	TELEPHONE	01500300-42210-	1010-9884-0000	10150660
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT 3/15/2015	15.29	TELEPHONE	05900100-42210-	1010-9884-0000	10150660
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT 3/15/2015	140.89	TELEPHONE	29900000-42210-	1010-9884-0000	10150660
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT 3/15/2015	590.76	TELEPHONE	07700400-42210-	1010-9884-0000	10150660
	Vendor Total: $7,417.56				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
JUNCTION BOX	14.31	INVENTORY	29-14220-	2045-432485	29150264
		VEHICLE MAINT. BALANCE SHEET			
IRIDIUM PLUG	221.83	INVENTORY	29-14220-	2045-432788	29150264

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IRIDIUM PLUG	556.42	INVENTORY	29-14220-	2045-432788	29150264
	Vendor Total: $792.56				
CDW LLC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #3 PRINTER EXTENSION USB	32.53	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	SW47974	10150629
		GEN NONDEPT - EXPENSE GEN GOV			
PD BOOKING REPL UPS BATT	199.88	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	TB40007	10150643
		SEWER OPER - EXPENSE W&S BUSI			
PD BOOKING REPL UPS BATT	24.98	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	TB40007	10150643
		WATER OPER - EXPENSE W&S BUSI			
PD BOOKING REPL UPS BATT	24.98	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	TB40007	10150643
		GEN NONDEPT - EXPENSE GEN GOV			
RSA SID700 60SEC 3YEAR 15 PACK	662.26	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SX11236	10150628
		SEWER OPER - EXPENSE W&S BUSI			
RSA SID700 60SEC 3YEAR 15 PACK	82.78	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	SX11236	10150628
		WATER OPER - EXPENSE W&S BUSI			
RSA SID700 60SEC 3YEAR 15 PACK	82.78	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	SX11236	10150628
	Vendor Total: $1,110.19				
CENTEGRA OCCUPATIONAL HEALTH					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT TESTING - SLABINSKI	335.00	BOARD OF POLICE COMMISSION	01200200-47720-	148094	10150642
	Vendor Total: $335.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
LED LITLITE	307.48	INVENTORY	29-14220-	10752	29150263
	Vendor Total: $307.48				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
CERMAK ROAD	373.10	ENGINEERING/DESIGN SERVICES	04900300-42232-S1511	121146	40150390
		STREET IMPROV- EXPENSE PUBWRKS			
FAU RECLASSIFICATION	818.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	121150	40150388
		STREET IMPROV- EXPENSE PUBWRKS			
CHARLES AVENUE STORM SEWER REPAIR	1,636.44	ENGINEERING/DESIGN SERVICES	04900300-42232-	121148	40150387
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE PHASE 1	9,884.72	ENGINEERING/DESIGN SERVICES	04900300-42232-S1211	121145	40150391
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	17,014.44	ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	121149	40150389
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD PED BRIDGE	17,053.96	ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	121391	40150397
		MFT - EXPENSE PUBLIC WORKS			
14-00087-00-BT MFT HARPER DRIVE BIKE PAT	19,139.24	ENGINEERING/DESIGN SERVICES	03900300-42232-M1431	121147	40150386
	Vendor Total: $65,920.40				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CITY OF MCHENRY					
		POLICE - EXPENSE PUB SAFETY			
ANNUAL OPERATION FEE	1,000.00	PROFESSIONAL SERVICES	01200200-42234-	2015 MIAT FEE	20150381
	Vendor Total: $1,000.00				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
WTP-HVAC REPAIRS	281.21	OUTSOURCED INVENTORY	28-14240-	00062870	28150160
		BUILDING MAINT. BALANCE SHEET			
WWTF-HVAC REPAIRS	414.75	OUTSOURCED INVENTORY	28-14240-	00062748	28150160
		BUILDING MAINT. BALANCE SHEET			
GMC-AIR HANDLER REPAIR	346.80	OUTSOURCED INVENTORY	28-14240-	00062791	28150154
		BUILDING MAINT. BALANCE SHEET			
GMC-AIR HANDLER REPAIR	1,203.00	OUTSOURCED INVENTORY	28-14240-	00062871	28150154
	Vendor Total: $2,245.76				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
4/1-4/30 POLICE DEPARTMENT	2.10	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10150230
		GS ADMIN - EXPENSE GEN GOV			
3/22/15-4/21/15 HVH	93.35	TELEPHONE	01100100-42210-	8771 10 002 0416275	10150313
		PWA - EXPENSE PUB WORKS			
4/1-4/30 PUBLIC WORKS	8.42	EQUIPMENT RENTAL	01400300-42270-	8771 10 002 0000244	10150231
	Vendor Total: $103.87				
COMMONWEALTH EDISON					
		STREETS - EXPENSE PUBLIC WORKS			
2/18/15-3/18/15 RATE 25	28.03	ELECTRIC	01500300-42212-	0173066085	40150012
		POLICE - EXPENSE PUB SAFETY			
2/18/15-3/18/15 RATE 25	31.30	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10150064
		STREETS - EXPENSE PUBLIC WORKS			
2/18/15-3/18/15 RATE 25	32.09	ELECTRIC	01500300-42212-	1899004044	40150009
		POLICE - EXPENSE PUB SAFETY			
2/18/15-3/18/15 WILBRANDT REAR TOWER	34.00	ELECTRIC	01200200-42212-	0249109037	10150065
		STREETS - EXPENSE PUBLIC WORKS			
2/17/15-3/18/15 RATE 25	41.70	ELECTRIC	01500300-42212-	6576007055	40150008
		SEWER OPER - EXPENSE W&S BUSI			
2/18/15-3/17/15 BRITTANY HILLS LS	49.45	ELECTRIC	07800400-42212-	4483077090	70150006
		SEWER OPER - EXPENSE W&S BUSI			
2/18/15-3/18/15 LOWE DR LS	65.72	ELECTRIC	07800400-42212-	3027111096	70150005
		STREETS - EXPENSE PUBLIC WORKS			
2/18/15-3/18/15 RATE 25	66.01	ELECTRIC	01500300-42212-	5074022008	40150019
		STREETS - EXPENSE PUBLIC WORKS			
10/14/14-11/12/14 300 W ALGONQUIN	66.67	ELECTRIC	01500300-42212-	0282365002	10150410
		STREETS - EXPENSE PUBLIC WORKS			
2/18/15-3/18/15 RATE 25	67.94	ELECTRIC	01500300-42212-	3251025030	40150010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
2/17/15-3/19/15 RANDALL ROAD ART	69.94	PUBLIC ART	01300100-43362-	9537129042	10150066
		STREETS - EXPENSE PUBLIC WORKS			
2/17/15-3/19/15 RATE 25	73.62	ELECTRIC	01500300-42212-	0183097207	40150013
		SEWER OPER - EXPENSE W&S BUSI			
2/18/15-3/18/15 N RIVER RD LS	79.63	ELECTRIC	07800400-42212-	3153024057	70150002
		STREETS - EXPENSE PUBLIC WORKS			
2/18/15-3/19/15 RATE 25	97.22	ELECTRIC	01500300-42212-	0717128071	40150014
		STREETS - EXPENSE PUBLIC WORKS			
2/18/15-3/18/15 RATE 25	155.83	ELECTRIC	01500300-42212-	7023109012	40150015
		SEWER OPER - EXPENSE W&S BUSI			
2/18/15-3/18/15 RIVERFRONT LS	176.62	ELECTRIC	07800400-42212-	5743051108	70150003
		WATER OPER - EXPENSE W&S BUSI			
02/18/15-03/19/15 JACOBS TOWER	190.24	ELECTRIC	07700400-42212-	2355094078	70150009
		WATER OPER - EXPENSE W&S BUSI			
2/18/15-3/18/15 COPPER OAKS TOWER	206.46	ELECTRIC	07700400-42212-	4777074007	70150008
		SEWER OPER - EXPENSE W&S BUSI			
2/18/15-3/18/15 N HARRISON LS	215.12	ELECTRIC	07800400-42212-	5239103091	70150004
		STREETS - EXPENSE PUBLIC WORKS			
2/17/15-3/18/15 RATE 25	219.64	ELECTRIC	01500300-42212-	0207058071	40150017
		WATER OPER - EXPENSE W&S BUSI			
2/18/15-3/19/15 HANSON TOWER	242.92	ELECTRIC	07700400-42212-	1697161042	70150010
		WATER OPER - EXPENSE W&S BUSI			
2/18/15-3/18/15 HILLSIDE BOOSTER	278.19	ELECTRIC	07700400-42212-	5743093053	70150007
		STREETS - EXPENSE PUBLIC WORKS			
2/18/15-3/19/15 RATE 25	285.78	ELECTRIC	01500300-42212-	3886048007	40150016
		STREETS - EXPENSE PUBLIC WORKS			
2/17/15-3/19/15 RATE 25	410.72	ELECTRIC	01500300-42212-	6973021006	40150018
		WATER OPER - EXPENSE W&S BUSI			
2/18/15-3/19/15 HUNTINGTON BOOSTER	457.04	ELECTRIC	07700400-42212-	0101073045	70150011
		STREETS - EXPENSE PUBLIC WORKS			
2/18/15-3/19/15 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40150011
	Vendor Total: $3,647.18				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 02/28/15	46.52	EQUIPMENT RENTAL	01200200-42270-	T1528287	20150284
	Vendor Total: $46.52				
COMMUNICATIONS DIRECT INC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	2,564.00	SMALL TOOLS & SUPPLIES	01200200-43320-	IN129483	20150289
	Vendor Total: $2,564.00				
CONSTELLATION NEWENERGY INC.					
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/18/15-3/17/15 599 LONGWOOD	103.20	ELECTRIC	05900100-42212-	0022892991	10150111
		WATER OPER - EXPENSE W&S BUSI			
2/18/15-3/17/15 COUNTRYSIDE BOOSTER	297.10	ELECTRIC	07700400-42212-	0022892801	70150032
		WATER OPER - EXPENSE W&S BUSI			
2/18/15-3/16/15 ZANGE BOOSTER	525.11	ELECTRIC	07700400-42212-	0022859939	70150033
		SEWER OPER - EXPENSE W&S BUSI			
2/19/15-3/17/15 ALGONQUIN SHORES	878.70	ELECTRIC	07800400-42212-	0022893124	70150023
		WATER OPER - EXPENSE W&S BUSI			
2/18/15-3/17/15 CARY BOOSTER STATION	883.17	ELECTRIC	07700400-42212-	0022892781	70150031
		SEWER OPER - EXPENSE W&S BUSI			
2/16/15-3/16/15 GRAND RESERVE	892.30	ELECTRIC	07800400-42212-	0022860020	70150024
		WATER OPER - EXPENSE W&S BUSI			
2/18/15-3/18/15 WELL #9	1,143.59	ELECTRIC	07700400-42212-	0022938569	70150029
		WATER OPER - EXPENSE W&S BUSI			
2/11/15-3/11/15 WELL #15	1,194.32	ELECTRIC	07700400-42212-	0022743178	70150030
		SEWER OPER - EXPENSE W&S BUSI			
2/18/15-3/18/15 BRAEWOOD PUMP STATION	1,262.88	ELECTRIC	07800400-42212-	0022938854	70150025
		WATER OPER - EXPENSE W&S BUSI			
2/18/15-3/17/15 WELLS #7 & 11	2,106.07	ELECTRIC	07700400-42212-	0022888048	70150034
		WATER OPER - EXPENSE W&S BUSI			
2/18/15-3/18/15 WTP #2	2,974.48	ELECTRIC	07700400-42212-	0023001065	70150027
		WATER OPER - EXPENSE W&S BUSI			
2/11/15-3/11/15 WTP #3	3,886.76	ELECTRIC	07700400-42212-	0022743216	70150028
		WATER OPER - EXPENSE W&S BUSI			
2/18/15-3/17/15 WTP #1	4,412.29	ELECTRIC	07700400-42212-	0022893483	70150026
		SEWER OPER - EXPENSE W&S BUSI			
2/18/15-3/18/15 WWTF	21,529.33	ELECTRIC	07800400-42212-	0022939129	70150022
	Vendor Total: $42,089.30				
CORY COSMAN LTD					
		RECREATION - EXPENSE GEN GOV			
W/S YOGA 1300-5	411.20	RECREATION PROGRAMS	01101100-47701-	3	10150645
	Vendor Total: $411.20				
CUCCI AUTO GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
EXTENSION	17.24	INVENTORY	29-14220-	5004793	29150303
		VEHICLE MAINT. BALANCE SHEET			
LAMP ASSEMBLY	53.98	INVENTORY	29-14220-	5005244	29150303
		VEHICLE MAINT. BALANCE SHEET			
SWITCH ASSEMBLY	67.53	INVENTORY	29-14220-	5005436	29150303
		VEHICLE MAINT. BALANCE SHEET			
FLOOR KIT	71.25	INVENTORY	29-14220-	5005398	29150303
		VEHICLE MAINT. BALANCE SHEET			
FLOOR KIT	76.00	INVENTORY	29-14220-	5004706	29150303

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
ARM ASSEMBLY	127.75	INVENTORY	29-14220-	5005353	29150303
		VEHICLE MAINT. BALANCE SHEET			
CABLE ASSEMBLIES/PIN	188.16	INVENTORY	29-14220-	5004725	29150303
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ASSEMBLY	375.11	INVENTORY	29-14220-	5004836	29150303
		VEHICLE MAINT. BALANCE SHEET			
ENGINE MODULE	715.00	INVENTORY	29-14220-	5005433	29150303
		VEHICLE MAINT. BALANCE SHEET			
RETURN TRANSMISSION	-1,000.00	INVENTORY	29-14220-	5004455	29150303
		VEHICLE MAINT. BALANCE SHEET			
RETURN TUBE/OIL COOLER ASSEMBLY	-181.37	INVENTORY	29-14220-	5004344	29150303
		VEHICLE MAINT. BALANCE SHEET			
RETURN FLOOR KIT	-152.00	INVENTORY	29-14220-	5004726	29150303
		VEHICLE MAINT. BALANCE SHEET			
MIRROR ASSEMBLY	442.20	INVENTORY	29-14220-	5005994	29150303
	Vendor Total: $800.85				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
4/25/15-5/25/15 FULL T1	15.42	TELEPHONE	28900000-42210-	1326496	10150040
		CDD - EXPENSE GEN GOV			
4/25/15-5/25/15 FULL T1	38.54	TELEPHONE	01300100-42210-	1326496	10150040
		GS ADMIN - EXPENSE GEN GOV			
4/25/15-5/25/15 FULL T1	65.52	TELEPHONE	01100100-42210-	1326496	10150040
		P & F - EXPENSE PUBLIC WORKS			
4/25/15-5/25/15 FULL T1	11.57	TELEPHONE	01600300-42210-	1326496	10150040
		POLICE - EXPENSE PUB SAFETY			
4/25/15-5/25/15 FULL T1	161.84	TELEPHONE	01200200-42210-	1326496	10150040
		PWA - EXPENSE PUB WORKS			
4/25/15-5/25/15 FULL T1	26.96	TELEPHONE	01400300-42210-	1326496	10150040
		SEWER OPER - EXPENSE W&S BUSI			
4/25/15-5/25/15 FULL T1	17.32	TELEPHONE	07800400-42210-	1326496	10150040
		STREETS - EXPENSE PUBLIC WORKS			
4/25/15-5/25/15 FULL T1	15.42	TELEPHONE	01500300-42210-	1326496	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
4/25/15-5/25/15 FULL T1	15.40	TELEPHONE	29900000-42210-	1326496	10150040
		WATER OPER - EXPENSE W&S BUSI			
4/25/15-5/25/15 FULL T1	17.32	TELEPHONE	07700400-42210-	1326496	10150040
		BLDG MAINT- REVENUE & EXPENSES			
4/25/15-5/25/15 DOMAIN	0.41	TELEPHONE	28900000-42210-	1326501	10150040
		CDD - EXPENSE GEN GOV			
4/25/15-5/25/15 DOMAIN	0.99	TELEPHONE	01300100-42210-	1326501	10150040
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/25/15-5/25/15 DOMAIN	1.70	TELEPHONE	01100100-42210-	1326501	10150040
		P & F - EXPENSE PUBLIC WORKS			
4/25/15-5/25/15 DOMAIN	0.30	TELEPHONE	01600300-42210-	1326501	10150040
		POLICE - EXPENSE PUB SAFETY			
4/25/15-5/25/15 DOMAIN	4.19	TELEPHONE	01200200-42210-	1326501	10150040
		PWA - EXPENSE PUB WORKS			
4/25/15-5/25/15 DOMAIN	0.71	TELEPHONE	01400300-42210-	1326501	10150040
		SEWER OPER - EXPENSE W&S BUSI			
4/25/15-5/25/15 DOMAIN	0.45	TELEPHONE	07800400-42210-	1326501	10150040
		STREETS - EXPENSE PUBLIC WORKS			
4/25/15-5/25/15 DOMAIN	0.41	TELEPHONE	01500300-42210-	1326501	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
4/25/15-5/25/15 DOMAIN	0.39	TELEPHONE	29900000-42210-	1326501	10150040
		WATER OPER - EXPENSE W&S BUSI			
4/25/15-5/25/15 DOMAIN	0.45	TELEPHONE	07700400-42210-	1326501	10150040
		BLDG MAINT- REVENUE & EXPENSES			
4/25/15-5/25/15 2ND T1	15.42	TELEPHONE	28900000-42210-	1326601	10150040
		CDD - EXPENSE GEN GOV			
4/25/15-5/25/15 2ND T1	38.54	TELEPHONE	01300100-42210-	1326601	10150040
		GS ADMIN - EXPENSE GEN GOV			
4/25/15-5/25/15 2ND T1	65.52	TELEPHONE	01100100-42210-	1326601	10150040
		P & F - EXPENSE PUBLIC WORKS			
4/25/15-5/25/15 2ND T1	11.57	TELEPHONE	01600300-42210-	1326601	10150040
		POLICE - EXPENSE PUB SAFETY			
4/25/15-5/25/15 2ND T1	161.84	TELEPHONE	01200200-42210-	1326601	10150040
		PWA - EXPENSE PUB WORKS			
4/25/15-5/25/15 2ND T1	26.96	TELEPHONE	01400300-42210-	1326601	10150040
		SEWER OPER - EXPENSE W&S BUSI			
4/25/15-5/25/15 2ND T1	17.32	TELEPHONE	07800400-42210-	1326601	10150040
		STREETS - EXPENSE PUBLIC WORKS			
4/25/15-5/25/15 2ND T1	15.42	TELEPHONE	01500300-42210-	1326601	10150040
		VEHCL MAINT-REVENUE & EXPENSES			
4/25/15-5/25/15 2ND T1	15.40	TELEPHONE	29900000-42210-	1326601	10150040
		WATER OPER - EXPENSE W&S BUSI			
4/25/15-5/25/15 2ND T1	17.32	TELEPHONE	07700400-42210-	1326601	10150040
	Vendor Total: $780.62				
ED HARTMANN					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	3/12/15 LUNCHEON	70150340
	Vendor Total: $20.00				
EMBROIDME					
		POLICE - EXPENSE PUB SAFETY			
GIBELLINA	21.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	G 23497	20150327

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	100.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	G 23499	20150328
	Vendor Total: $121.00				
EMED CO INC					
		PWA - EXPENSE PUB WORKS			
OSHA POSTERS	138.53	UNIFORMS & SAFETY ITEMS	01400300-47760-	9326614286	40150394
	Vendor Total: $138.53				
ENECON CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
WET WELL REPAIR	575.00	MAINT - LIFT STATION	07800400-44414-	P/E-20546	70150324
	Vendor Total: $575.00				
ENVIRONMENTAL RESOURCES INC					
		SEWER OPER - EXPENSE W&S BUSI			
AUGER PARTS	9,196.13	MAINT - TREATMENT FACILITY	07800400-44412-	14-060	70150351
	Vendor Total: $9,196.13				
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 03/09/15	26.50	FUEL	01200200-43340-	7187859226125291503	10150588
	Vendor Total: $26.50				
FARO TECHNOLOGIES INC					
		POLICE - EXPENSE PUB SAFETY			
CRASH ZONE NEW UPGRADE / POCKET ZONE	1,104.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	90012597	20150286
	Vendor Total: $1,104.00				
FIRST BANKCARD					
		POLICE - EXPENSE PUB SAFETY			
BUCCI-DICKS CLOTHING 30 KNIT HATS	239.76	UNIFORMS & SAFETY ITEMS	01200200-47760-	CLOSING DATE 3/18/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON JUICER WITH DVD	289.00	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 3/18/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-POSGLOBAL.COM AVAYA PHONE LICE	309.67	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/18/15	
		POLICE - EXPENSE PUB SAFETY			
CROOK-AMAZON LITHIUM BATTERIES	111.00	MATERIALS	01200200-43309-	CLOSING DATE 3/18/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-SERVER SUPPLY DELL HDD FOR PWZ	178.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/18/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-BEST BUY POWER SUPPLY	49.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/18/15	
		POLICE - EXPENSE PUB SAFETY			
DOLES-WALMART OFFICE SUPPLIES	1.47	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 3/18/15	
DOLES-WALMART OFFICE SUPPLIES	8.88	MATERIALS	01200200-43309-	CLOSING DATE 3/18/15	
		POLICE - EXPENSE PUB SAFETY			
DOLES-USLABEL.NET LABELS	164.74	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 3/18/15	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
DOLES-CITY OF ZION HOMICIDE TRAINING CL	450.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/18/15	
		POLICE - EXPENSE PUB SAFETY			
DOLES-IL PROSECUTOR SERV CRIMNL OFFNS	100.00	PUBLICATIONS	01200200-42242-	CLOSING DATE 3/18/15	
		CDD - EXPENSE GEN GOV			
FARNUM-NIU OUTREACH WOMEN'S LEGACY (	120.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 3/18/15	
		RECREATION - EXPENSE GEN GOV			
GOCK-HOBBY LOBBY KIDDIE COOKS APRONS	22.43	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/18/15	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING-NASM LATINA RETAKE CPT TEST	199.00	TRAVEL/TRAINING/DUES	01900100-47740-	1 YR SUBSCR BEG 4/19	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING-WALMART KITCHEN STAND	127.75	TRAVEL/TRAINING/DUES	01900100-47740-	1 YR SUBSCR BEG 4/19	
		GS ADMIN - EXPENSE GEN GOV			
KENNING-ALG COMMONS WEBER M YRS/SER	51.00	TRAVEL/TRAINING/DUES	01100100-47740-	1 YR SUBSCR BEG 4/19	
		CDD - EXPENSE GEN GOV			
KENNING-ALG COMMONS PORTER YRS/SERV	76.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 3/18/15	
		GS ADMIN - EXPENSE GEN GOV			
KENNING-SEARS BAJNRAUH RETRMNT GIFT	106.24	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/15	
		POLICE - EXPENSE PUB SAFETY			
KENNING-DOLLARTREE PENCILS FOR PD TES	4.00	BOARD OF POLICE COMMISSION	01200200-47720-	CLOSING DATE 3/18/15	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING-GAIAM.COM BALANCE BALL CHAIR	77.97	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 3/18/15	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA-CIRCLE K FUEL VEH #600	24.06	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/15	
		BLDG MAINT- REVENUE & EXPENSES			
LUDWIG-U OF IL PESTICIDE TRAINING	80.00	TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 3/18/15	
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG-SHELL IFDC MTG FUEL VEH #600	27.46	FUEL	01600300-43340-	CLOSING DATE 3/18/15	
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG-SHELL IFDC MTG FUEL VEH #600	30.60	FUEL	01600300-43340-	CLOSING DATE 3/18/15	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM-CHILDRENS ADVCY BUCCI A REG	65.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/18/15	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM CHILDRENS ADVCY MARINER REG	65.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/18/15	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM-PRI MGMT WANGLES REG	145.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/18/15	
		PWA - EXPENSE PUB WORKS			
MITCHARD-SHELL OIL FUEL	20.00	FUEL	01400300-43340-	CLOSING DATE 3/18/15	
		P & F - EXPENSE PUBLIC WORKS			
MITCHARD-APWA CHAPTER AWARDS 4 ATTEN	60.00	TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 3/18/15	
		PWA - EXPENSE PUB WORKS			
MITCHARD-APWA CHAPTER AWARDS 4 ATTEN	60.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/15	
		SEWER OPER - EXPENSE W&S BUSI			
MITCHARD-APWA CHAPTER AWARDS 4 ATTEN	75.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/15	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
MITCHARD-APWA CHAPTER AWARDS 4 ATTEN	60.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 3/18/15	
		PWA - EXPENSE PUB WORKS			
MITCHARD-APWA MUNI LAW SEMINAR	50.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/15	
		PWA - EXPENSE PUB WORKS			
MITCHARD-CAPUTOS FRUIT	7.10	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/15	
		SEWER OPER - EXPENSE W&S BUSI			
MITCHARD-AMER WATERWORKS WATERCON	75.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/15	
		WATER OPER - EXPENSE W&S BUSI			
MITCHARD-AMER WATERWORKS WATERCON	75.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 3/18/15	
		CDD - EXPENSE GEN GOV			
PORTER-UNIFIED KEY SWITCH KEYS	16.00	SMALL TOOLS & SUPPLIES	01300100-43320-	CLOSING DATE 3/18/15	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-PANERA INSERVICE LUNCH FOR 1(	53.82	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/15	
		GEN FUND REVENUE - PUB SAFETY			
SUTRICK-SPECIAL OLYMPICS LAINE RTRMNT	853.23	DONATIONS-OPER-PUB SAFETY	01000200-33031-	CLOSING DATE 3/18/15	
		GS ADMIN - EXPENSE GEN GOV			
TEPSICK-USPS EBAY POSTAGE	18.00	POSTAGE	01100100-43317-	CLOSING DATE 3/18/15	
		GS ADMIN - EXPENSE GEN GOV			
TEPSICK-USPS EBAY POSTAGE	12.20	POSTAGE	01100100-43317-	CLOSING DATE 3/18/15	
		GS ADMIN - EXPENSE GEN GOV			
TEPSICK-RANDOM HOUSE READ IT AND REAF	472.18	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/15	
		POLICE - EXPENSE PUB SAFETY			
WALKER-BURNT TOAST BREAKFAST MTG FOF	37.54	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/18/15	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-SPEEDWAY FUEL 2015 WWETT	35.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/15	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-COMFORT SUITES LODGING 205 W\	551.40	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/15	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-AWWA BANIA WATERCON 2015	250.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 3/18/15	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-AWWA SCHUTZ WATERCON 2015	250.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 3/18/15	
		POLICE - EXPENSE PUB SAFETY			
WEBER A-INTOXIMETERS REPAIR/SHIPPING	396.00	PROFESSIONAL SERVICES	01200200-42234-	CLOSING DATE 3/18/15	
WEBER A-INTOXIMETERS REPAIR/SHIPPING	40.00	POSTAGE	01200200-43317-	CLOSING DATE 3/18/15	
		CDD - EXPENSE GEN GOV			
WEBER M-MICHAELS SAILBOAT PAINT	91.75	PUBLIC ART	01300100-43362-	CLOSING DATE 3/18/15	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M-NIU OUTREACH WOMENS LEGACY	120.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/15	
		SEWER OPER - EXPENSE W&S BUSI			
ZIMMERMAN-DUNGAREES CARHARTS	199.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	CLOSING DATE 3/18/15	
		STREETS - EXPENSE PUBLIC WORKS			
ZIMMERMAN-DUNGAREES CARHARTS	199.98	UNIFORMS & SAFETY ITEMS	01500300-47760-	CLOSING DATE 3/18/15	
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN-DUNGAREES CARHARTS	99.99	UNIFORMS & SAFETY ITEMS	29900000-47760-	CLOSING DATE 3/18/15	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-APWA SEMINAR REG	50.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/15	
	Vendor Total: $7,353.39				
FLOW-TECHNICS INC					
		SEWER OPER - EXPENSE W&S BUSI			
DIAPHRAGM/SEAL	93.24	MAINT - TREATMENT FACILITY	07800400-44412-	INV000004337	70150348
	Vendor Total: $93.24				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
NINJA/SAMURAI/KRAV MAGA	1,108.00	RECREATION PROGRAMS	01101100-47701-	52375	10150648
	Vendor Total: $1,108.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
BATHROOM HOOK	7.30	INVENTORY	28-14220-	9694910200	28150014
		BUILDING MAINT. BALANCE SHEET			
PLEATED FILTERS	26.52	INVENTORY	28-14220-	9689402114	28150014
		BUILDING MAINT. BALANCE SHEET			
BALL BEARINGS	106.78	INVENTORY	28-14220-	9686145435	28150014
		BUILDING MAINT. BALANCE SHEET			
O-RINGS/VACUUM BREAKER KIT	128.95	INVENTORY	28-14220-	9678058158	28150014
		BUILDING MAINT. BALANCE SHEET			
DUAL EXT/SPRAY GUN	155.40	INVENTORY	28-14220-	9690766986	28150014
		VEHICLE MAINT. BALANCE SHEET			
CAR WAX	25.68	INVENTORY	29-14220-	9680773158	29150309
		VEHICLE MAINT. BALANCE SHEET			
ELECTRICAL TAPE	58.44	INVENTORY	29-14220-	9675745443	29150309
		VEHICLE MAINT. BALANCE SHEET			
ELECTRICAL TAPE	91.44	INVENTORY	29-14220-	9680201614	29150309
		VEHICLE MAINT. BALANCE SHEET			
TIRE DRESSING	164.04	INVENTORY	29-14220-	9676708796	29150309
		VEHICLE MAINT. BALANCE SHEET			
CORDLESS WRENCH	170.60	INVENTORY	29-14220-	9685624547	29150309
	Vendor Total: $935.15				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
PVC BUSHING	22.18	MAINT - TREATMENT FACILITY	07800400-44412-	582437	70150344
		SEWER OPER - EXPENSE W&S BUSI			
PVC BUSHING	22.18	MAINT - TREATMENT FACILITY	07800400-44412-	583445	70150344
		WATER OPER - EXPENSE W&S BUSI			
CHECK VALVE FITTINGS WTP 3	1,173.65	MAINT - TREATMENT FACILITY	07700400-44412-	585382	70150353
	Vendor Total: $1,218.01				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
APRIL 2015	1,686.45	CAPITAL LEASE PAYMENTS	01200200-45597-	1574	10150004
		POLICE - INTEREST EXPENSE			
APRIL 2015	323.55	INTEREST EXPENSE	01200600-47790-	1574	10150004
	Vendor Total: $2,010.00				
IACE					
		CDD - EXPENSE GEN GOV			
NIX-2015 MEMBERSHIP RENEWAL	25.00	TRAVEL/TRAINING/DUES	01300100-47740-	2015 MEMBERSHIP-NIX	30150069
		CDD - EXPENSE GEN GOV			
NIX	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	4/8/15 TRAINING	30150070
	Vendor Total: $60.00				
IL DEPT OF AGRICULTURE					
		P & F - EXPENSE PUBLIC WORKS			
PUBLIC OPERATOR LICENSE	15.00	TRAVEL/TRAINING/DUES	01600300-47740-	SCHAFFTER	60150102
		STREETS - EXPENSE PUBLIC WORKS			
PUBLIC APPLICATOR LICENSE	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	COY	50150149
		STREETS - EXPENSE PUBLIC WORKS			
PUBLIC APPLICATOR LICENSE	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	ROTH	50150149
		STREETS - EXPENSE PUBLIC WORKS			
PUBLIC APPLICATOR LICENSE	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	WEGRZYN	50150149
	Vendor Total: $75.00				
IL EPA BUREAU OF WATER					
		WATER OPER - EXPENSE W&S BUSI			
HARTMANN-CLASS A LICENSE RENEWAL	10.00	TRAVEL/TRAINING/DUES	07700400-47740-	162976303	70150355
	Vendor Total: $10.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P CENTENO K - FEBRUARY ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
		GEN FUND REVENUE - GEN GOV			
F/P CENTENO J - FEBRUARY ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
		GEN FUND REVENUE - GEN GOV			
F/P YAN F - FEBRUARY ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
		GEN FUND REVENUE - GEN GOV			
F/P LERETTE S - FEBRUARY ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
		GEN FUND REVENUE - GEN GOV			
F/P MORISSON J - FEBRUARY ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
		GEN FUND REVENUE - GEN GOV			
F/P FEBRUARY ACTIVITY	60.00	LICENSES	01000100-32085-	COST CENTER 5283	10150509
	Vendor Total: $208.75				
INDEPENDENT RADIO PRODUCTION					
		POLICE - EXPENSE PUB SAFETY			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NEW RADIOS	190.00	MAINT - RADIOS	01200200-44422-	150103	20150384
	Vendor Total: $190.00				
JASON MEYER					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	3/12/15 LUNCHEON	70150338
	Vendor Total: $20.00				
JASON SCHUTZ					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	3/12/15 LUNCHEON	70150339
	Vendor Total: $20.00				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
W/S ZUMBA FITNESS	288.00	RECREATION PROGRAMS	01101100-47701-	FITNESS WEDS	10150656
		RECREATION - EXPENSE GEN GOV			
W/S ZUMBA FITNESS	288.00	RECREATION PROGRAMS	01101100-47701-	TONING/STEP THURS	10150656
		RECREATION - EXPENSE GEN GOV			
W/S ZUMBA FITNESS	387.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH SATS	10150656
	Vendor Total: $963.00				
KANE COUNTY DIVISION OF TRANSPORTATION					
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC SIGNAL MAINTENANCE DEC 2014-FE	1,292.10	MAINT - TRAFFIC SIGNALS	01500300-44430-	2015-00000013	40150396
	Vendor Total: $1,292.10				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
PD KRONOS TELESTAFF SERVICE AGREEMEI	3,708.97	CAPITAL PURCHASE	01900100-45590-	10931248	10150605
	Vendor Total: $3,708.97				
KWK STUDY CORP					
		RECREATION - EXPENSE GEN GOV			
W/S MOVIE MAKING COURSE	240.00	RECREATION PROGRAMS	01101100-47701-	404384	10150654
	Vendor Total: $240.00				
LAI LTD					
		SEWER OPER - EXPENSE W&S BUSI			
GEAR JOINT SEAL KIT/ROTOR/COVER	3,295.37	MAINT - TREATMENT FACILITY	07800400-44412-	15-12881	70150350
	Vendor Total: $3,295.37				
LAWRENCE MONAGHAN					
		SEWER OPER - EXPENSE W&S BUSI			
CARHART EMBROIDERY	18.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	8612	70150342
	Vendor Total: $18.75				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADAPTER	33.92	INVENTORY	29-14220-	863867	29150328
		VEHICLE MAINT. BALANCE SHEET			
BREAKAWAY BATTERY	40.32	INVENTORY	29-14220-	863753	29150328
		VEHICLE MAINT. BALANCE SHEET			
PLOW CABLE	34.13	INVENTORY	29-14220-	862404	29150321
		VEHICLE MAINT. BALANCE SHEET			
SER CHAMBER/YOKE	126.60	INVENTORY	29-14220-	862377	29150321
		VEHICLE MAINT. BALANCE SHEET			
AXLE SEAL KIT	899.76	INVENTORY	29-14220-	862289	29150321
AXLE SEAL KIT	1,187.20	INVENTORY	29-14220-	862289	29150321
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST CLAMP	3.56	INVENTORY	29-14220-	863634	29150328
		VEHICLE MAINT. BALANCE SHEET			
AIR GOVERNOR	18.86	INVENTORY	29-14220-	862789	29150328
		VEHICLE MAINT. BALANCE SHEET			
6 WAY SOCKET	45.60	INVENTORY	29-14220-	863158	29150328
	Vendor Total: $2,389.95				
LIFE TRAINING PROGRAMS					
		POLICE - EXPENSE PUB SAFETY			
BASSET TRAINING MATERIALS	600.00	PUBLICATIONS	01200200-42242-	15-002	20150312
BASSET TRAINING MATERIALS	25.00	POSTAGE	01200200-43317-	15-002	20150312
	Vendor Total: $625.00				
LINDA & FRANK MRAZ					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	307.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-KEVIN	
	Vendor Total: $307.00				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#617	22.00	OUTSOURCED INVENTORY	29-14240-	36653	29150290
	Vendor Total: $22.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE/HYDROFLUOSILICIC	12,348.50	CHEMICALS	07700400-43342-	13050	70150053
	Vendor Total: $12,348.50				
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
VALVE	9.98	INVENTORY	29-14220-	5007814	29150096
VALVE	69.20	INVENTORY	29-14220-	5007814	29150096
		VEHICLE MAINT. BALANCE SHEET			
INJECTOR/SEAL KIT/BRACKET	321.91	INVENTORY	29-14220-	5007606	29150332
		VEHICLE MAINT. BALANCE SHEET			
WHEELS/ARM	348.17	INVENTORY	29-14220-	5008083	29150332

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $749.26				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
FILTERS	43.24	INVENTORY	29-14220-	A40239	29150134
FILTERS	146.23	INVENTORY	29-14220-	A40239	29150134
	Vendor Total: $189.47				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	316994	70150354
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	440.00	PROFESSIONAL SERVICES	07700400-42234-	1501092	70150329
	Vendor Total: $500.00				
MCMASTER CARR SUPPLY COMPANY					
		BUILDING MAINT. BALANCE SHEET			
CABLE/GRIP/WALL PLATE	101.94	INVENTORY	28-14220-	25241387	28150005
		BUILDING MAINT. BALANCE SHEET			
GARDEN HOSE NOZZEL	105.61	INVENTORY	28-14220-	24246723	28150005
	Vendor Total: $207.55				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
KNOX BOX	22.66	MAINT - LIFT STATION	07800400-44414-	56356	70150323
	Vendor Total: $22.66				
METRO WEST COUNCIL OF GOVERNMENT					
		GS ADMIN - EXPENSE GEN GOV			
2/24/15 MEETING-SCHMITT	50.00	PRESIDENTS EXPENSES	01100100-47745-	2060	10150652
	Vendor Total: $50.00				
METROPOLITAN LIFE INSURANCE COMPANY					
		GEN FUND BALANCE SHEET			
APRIL DENTAL PREMIUM	10,361.55	AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10150005
	Vendor Total: $10,361.55				
MICHAEL BANIA					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	3/12/15 LUNCHEON	70150337
	Vendor Total: $20.00				
MIKE FEY-KEANE					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	3/12/15 LUNCHEON	70150341
	Vendor Total: $20.00				
MIKE SCHEIDLER					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDL REIMBURSEMENT	2.50	TRAVEL/TRAINING/DUES	07800400-47740-	CDL ADD ON 2015	70150322
		WATER OPER - EXPENSE W&S BUSI			
CDL REIMBURSEMENT	2.50	TRAVEL/TRAINING/DUES	07700400-47740-	CDL ADD ON 2015	70150322
	Vendor Total: $5.00				
MITCHELL SLABINSKI					
		POLICE - EXPENSE PUB SAFETY			
POLICE TRAINING INSTITUTE	8.61	TRAVEL/TRAINING/DUES	01200200-47740-	3/18/15 SCANDISK	20150388
	Vendor Total: $8.61				
MORTON SALT INC					
		MFT - EXPENSE PUBLIC WORKS			
15-00000-00-GM MFT SALT	92,929.12	MATERIALS	03900300-43309-	5400718269	40150399
	Vendor Total: $92,929.12				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.78	INVENTORY	29-14220-	845033	29150011
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR CAP	6.16	INVENTORY	29-14220-	844732	29150011
		VEHICLE MAINT. BALANCE SHEET			
TRANS FILTER KIT	12.25	INVENTORY	29-14220-	843891	29150011
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	13.36	INVENTORY	29-14220-	844406	29150011
		VEHICLE MAINT. BALANCE SHEET			
COOLANT SENSOR	17.92	INVENTORY	29-14220-	845245	29150011
		VEHICLE MAINT. BALANCE SHEET			
BULBS	4.16	INVENTORY	29-14220-	846887	29150011
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADES	7.64	INVENTORY	29-14220-	846635	29150011
		VEHICLE MAINT. BALANCE SHEET			
COOLANT FILTER	8.00	INVENTORY	29-14220-	846133	29150011
		VEHICLE MAINT. BALANCE SHEET			
FAB LOOM	12.50	INVENTORY	29-14220-	846263	29150011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	18.75	INVENTORY	29-14220-	846699	29150011
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADES	34.40	INVENTORY	29-14220-	846540	29150011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CLEAN/BATTERY	237.58	INVENTORY	29-14220-	846843	29150011
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR	25.72	INVENTORY	29-14220-	844551	29150011
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN CAPSULE	50.96	INVENTORY	29-14220-	846532	29150011
		VEHICLE MAINT. BALANCE SHEET			
ATF PLUS 4	61.56	INVENTORY	29-14220-	843582	29150011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	68.34	INVENTORY	29-14220-	844046	29150011
		VEHICLE MAINT. BALANCE SHEET			
BLUE DEF	69.54	INVENTORY	29-14220-	844066	29150011
		VEHICLE MAINT. BALANCE SHEET			
STEERING SHAFT	77.73	INVENTORY	29-14220-	845552	29150011
		VEHICLE MAINT. BALANCE SHEET			
HUB ASSEMBLY	170.93	INVENTORY	29-14220-	845043	29150011
	Vendor Total: $901.28				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
2/3/15-3/3/15 599 LONGWOOD BATH HOUSE	23.08	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10150059
		SWIMMING POOL -EXPENSE GEN GOV			
2/3/15-3/5/15 599 LONGWOOD POOL HOUSE	23.09	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10150030
		SEWER OPER - EXPENSE W&S BUSI			
2/11/15-3/13/15 DIGESTER	630.46	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70150016
		SEWER OPER - EXPENSE W&S BUSI			
2/11/15-3/13/15 WWTF	811.51	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70150015
		WATER OPER - EXPENSE W&S BUSI			
2/6/15-3/10/15 WTP#3	1,058.55	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70150014
		WATER OPER - EXPENSE W&S BUSI			
2/10/15-3/13/15 WTP#1	1,070.35	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70150012
	Vendor Total: $3,617.04				
NILCO					
		CUL DE SAC - EXPENSE PUB WORKS			
3/3/15 CUL DE SAC PLOWING	3,130.00	SNOW REMOVAL	16230300-42264-	7094	40150392
	Vendor Total: $3,130.00				
NORTHERN ILLINOIS UNIVERSITY					
		CDD - EXPENSE GEN GOV			
3 ATTENDEES	105.00	TRAVEL/TRAINING/DUES	01300100-47740-	4/21/15 NEXT STEP	30150071
	Vendor Total: $105.00				
NORTHERN KEY & LOCK INC					
		SEWER OPER - EXPENSE W&S BUSI			
KEYS	112.50	MAINT - LIFT STATION	07800400-44414-	84486	70150334
	Vendor Total: $112.50				
NORTHWEST HERALD					
		GS ADMIN - EXPENSE GEN GOV			
1 YR SUBSCR BEG 4/19/15 THRU 4/19/16	302.60	PUBLICATIONS	01100100-42242-	48568 4/19/16	10150658
	Vendor Total: $302.60				
OFFICEMAX CONTRACT INC					
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN TAXES	-7.83	OFFICE SUPPLIES	01400300-43308-	916805	40150311
		PWA - EXPENSE PUB WORKS			
PENCIL LEADS	3.73	OFFICE SUPPLIES	01400300-43308-	538252	40150385
		PWA - EXPENSE PUB WORKS			
FRAMES/PENCILS/POST ITS	53.73	OFFICE SUPPLIES	01400300-43308-	537968	40150385
		GS ADMIN - EXPENSE GEN GOV			
PAPER	47.24	HISTORIC COMMISSION	01100100-47750-	666893	10150653
		PWA - EXPENSE PUB WORKS			
PAPER	68.68	OFFICE SUPPLIES	01400300-43308-	774520	40150395
		CDD - EXPENSE GEN GOV			
RIBBONS/PAPER	45.48	OFFICE SUPPLIES	01300100-43308-	796950	30150002
		CDD - EXPENSE GEN GOV			
LABELS/CLIPS/PENS	91.40	OFFICE SUPPLIES	01300100-43308-	673649	30150002
		POLICE - EXPENSE PUB SAFETY			
PAPER	112.76	OFFICE SUPPLIES	01200200-43308-	893038	20150383
		GS ADMIN - EXPENSE GEN GOV			
PENS/LABELS/PAPER	182.58	OFFICE SUPPLIES	01100100-43308-	957407	10150061
	Vendor Total: $597.77				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
CARLSON-CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	1612 FUN FRIDAYS	
		GEN FUND REVENUE - GEN GOV			
LOS-CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	1612 FUN FRIDAYS	
		GEN FUND REVENUE - GEN GOV			
LEWIS-CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	1521 PRINCESS TEA	
		GEN FUND REVENUE - GEN GOV			
BENNETT-CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	1521 PRINCESS TEA	
		GEN FUND REVENUE - GEN GOV			
MCCARTY-CANCELLED CLASS	18.00	RECREATION PROGRAMS	01000100-34410-	1516-1 AFTRSCHLDANCE	
		GEN FUND REVENUE - GEN GOV			
LANIGAN-CANCELLED CLASS	72.00	RECREATION PROGRAMS	01000100-34410-	1902 DIGITAL CARTOON	
		STREETS - EXPENSE PUBLIC WORKS			
SCHWAB-3 BEDFORD COURT	20.00	SNOW REMOVAL	01500300-42264-	MAILBOX POST ONLY	
	Vendor Total: $160.00				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTERBLEND DIESEL	993.50	FUEL INVENTORY	29-14200-	499264	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,187.81	FUEL INVENTORY	29-14200-	499324	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,098.17	FUEL INVENTORY	29-14200-	497423	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,103.72	FUEL INVENTORY	29-14200-	497885	29150024

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,275.60	FUEL INVENTORY	29-14200-	499265	29150024
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTERBLEND DIESEL	2,428.40	FUEL INVENTORY	29-14200-	499323	29150024
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTERBLEND DIESEL	2,861.21	FUEL INVENTORY	29-14200-	497424	29150024
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTERBLEND DIESEL	4,385.04	FUEL INVENTORY	29-14200-	7050477	29150024
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM DIESEL #2	2,434.39	FUEL INVENTORY	29-14200-	500204	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,705.98	FUEL INVENTORY	29-14200-	5002051	29150024
	Vendor Total: $23,473.82				
PAULA GOODE					
		SEWER OPER - EXPENSE W&S BUSI			
HARDWARE AGREEMENT 5/4/15-5/4/16	97.50	PROFESSIONAL SERVICES	07800400-42234-	W-13987	10150637
		WATER OPER - EXPENSE W&S BUSI			
HARDWARE AGREEMENT 5/4/15-5/4/16	97.50	PROFESSIONAL SERVICES	07700400-42234-	W-13987	10150637
		SEWER OPER - EXPENSE W&S BUSI			
SOFTWARE SUPPORT 5/4/15-5/4/16	149.50	PROFESSIONAL SERVICES	07800400-42234-	S-13987	10150637
		WATER OPER - EXPENSE W&S BUSI			
SOFTWARE SUPPORT 5/4/15-5/4/16	149.50	PROFESSIONAL SERVICES	07700400-42234-	S-13987	10150637
	Vendor Total: $494.00				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 12/30/14-03/30/15	612.00	LEASES - NON CAPITAL	01100100-42272-	1654104-MR15	10150127
	Vendor Total: $612.00				
POLSINELLI PC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES	1,192.14	LEGAL SERVICES	01100100-42230-	1155278	10150617
	Vendor Total: $1,192.14				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
WRANGLER TIRES	629.64	INVENTORY	29-14220-	640028364	29150025
	Vendor Total: $629.64				
POSTMASTER ALGONQUIN					
		RECREATION - EXPENSE GEN GOV			
SUMMER BROCHURE	1,900.00	POSTAGE	01101100-43317-	POSTAGE	10150659
	Vendor Total: $1,900.00				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JUNCTION BOX/LICENSE PLATE LED	43.29	INVENTORY	29-14220-	754451	29150012
	Vendor Total: $43.29				
RALPH HELM INC					
		STREETS - EXPENSE PUBLIC WORKS			
CHAIN SAW BLADES	45.90	SMALL TOOLS & SUPPLIES	01500300-43320-	62014	50150148
		VEHICLE MAINT. BALANCE SHEET			
BACKPLATE	47.00	INVENTORY	29-14220-	61914	29150005
		VEHICLE MAINT. BALANCE SHEET			
PLUG/CAP	66.35	INVENTORY	29-14220-	61915	29150005
	Vendor Total: $159.25				
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			
QUADER 3/6/15	119.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000004873	70150333
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ 3/10/15	157.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000004887	70150345
	Vendor Total: $276.00				
REX RADIATOR SALES & DIST CO					
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR - SQUAD #91	139.00	INVENTORY	29-14220-	422033-4	29150010
	Vendor Total: $139.00				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
W/S KID ROCK	378.00	RECREATION PROGRAMS	01101100-47701-	ALGWII15	10150646
	Vendor Total: $378.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
TERMINAL/LATCH	160.79	INVENTORY	29-14220-	97029620	29150304
		VEHICLE MAINT. BALANCE SHEET			
PACKAGE	170.94	INVENTORY	29-14220-	97140947	29150304
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR/COVER/LOCK	377.65	INVENTORY	29-14220-	97001508	29150304
		VEHICLE MAINT. BALANCE SHEET			
ROD	418.56	INVENTORY	29-14220-	96772491	29150304
		VEHICLE MAINT. BALANCE SHEET			
ADJUSTER/CHAMBERS	470.56	INVENTORY	29-14220-	96943995	29150304
		VEHCL MAINT-REVENUE & EXPENSES			
ISIS SUBSCRIPTION	1,765.00	PUBLICATIONS	29900000-42242-	97061513	29150329
	Vendor Total: $3,363.50				
SERPENTIX CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
SPRING/HOUSING/CHAIN	1,023.75	MAINT - TREATMENT FACILITY	07800400-44412-	15316	70150346

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,023.75				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
TAPE/PAPER	12.14	INVENTORY	28-14220-	2494-7	28150157
	Vendor Total: $12.14				
SIRCHIE ACQUISITION CO LLC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	199.90	MATERIALS	01200200-43309-	0198154-IN	20150325
	Vendor Total: $199.90				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRINGS/U-BOLTS/PINS	1,057.69	INVENTORY	29-14220-	99735	29150042
	Vendor Total: $1,057.69				
STANS OFFICE TECHNOLOGIES					
		GEN NONDEPT - EXPENSE GEN GOV			
PW RICOH C4503	18.17	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	311098	10150641
		GS ADMIN - EXPENSE GEN GOV			
PW RICOH C4503	67.13	MAINT - OFFICE EQUIPMENT	01100100-44426-	311098	10150641
		P & F - EXPENSE PUBLIC WORKS			
PW RICOH C4503	2.24	MAINT - OFFICE EQUIPMENT	01600300-44426-	311098	10150641
		PWA - EXPENSE PUB WORKS			
PW RICOH C4503	2.24	MAINT - OFFICE EQUIPMENT	01400300-44426-	311098	10150641
		SEWER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	2.22	MAINT - OFFICE EQUIPMENT	07800400-44426-	311098	10150641
		STREETS - EXPENSE PUBLIC WORKS			
PW RICOH C4503	2.24	MAINT - OFFICE EQUIPMENT	01500300-44426-	311098	10150641
		WATER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	2.24	MAINT - OFFICE EQUIPMENT	07700400-44426-	311098	10150641
		GEN NONDEPT - EXPENSE GEN GOV			
CD RICOH C4503	29.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	311097	10150641
		GS ADMIN - EXPENSE GEN GOV			
CD RICOH C4503	109.08	MAINT - OFFICE EQUIPMENT	01100100-44426-	311097	10150641
		P & F - EXPENSE PUBLIC WORKS			
CD RICOH C4503	3.64	MAINT - OFFICE EQUIPMENT	01600300-44426-	311097	10150641
		PWA - EXPENSE PUB WORKS			
CD RICOH C4503	3.64	MAINT - OFFICE EQUIPMENT	01400300-44426-	311097	10150641
		SEWER OPER - EXPENSE W&S BUSI			
CD RICOH C4503	3.61	MAINT - OFFICE EQUIPMENT	07800400-44426-	311097	10150641
		STREETS - EXPENSE PUBLIC WORKS			
CD RICOH C4503	3.64	MAINT - OFFICE EQUIPMENT	01500300-44426-	311097	10150641
		WATER OPER - EXPENSE W&S BUSI			
CD RICOH C4503	3.64	MAINT - OFFICE EQUIPMENT	07700400-44426-	311097	10150641

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
GSA RICOH C5502A	109.08	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	311105	10150641
		GS ADMIN - EXPENSE GEN GOV			
GSA RICOH C5502A	402.99	MAINT - OFFICE EQUIPMENT	01100100-44426-	311105	10150641
		P & F - EXPENSE PUBLIC WORKS			
GSA RICOH C5502A	13.44	MAINT - OFFICE EQUIPMENT	01600300-44426-	311105	10150641
		PWA - EXPENSE PUB WORKS			
GSA RICOH C5502A	13.44	MAINT - OFFICE EQUIPMENT	01400300-44426-	311105	10150641
		SEWER OPER - EXPENSE W&S BUSI			
GSA RICOH C5502A	13.37	MAINT - OFFICE EQUIPMENT	07800400-44426-	311105	10150641
		STREETS - EXPENSE PUBLIC WORKS			
GSA RICOH C5502A	13.44	MAINT - OFFICE EQUIPMENT	01500300-44426-	311105	10150641
		WATER OPER - EXPENSE W&S BUSI			
GSA RICOH C5502A	13.44	MAINT - OFFICE EQUIPMENT	07700400-44426-	311105	10150641
	Vendor Total: $832.45				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	19.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1142134	20150369
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	155.11	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1142245	20150370
		POLICE - EXPENSE PUB SAFETY			
REFUND TAXES	-9.12	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM269331	20150370
		POLICE - EXPENSE PUB SAFETY			
FALBO	351.63	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1142133	20150255
		POLICE - EXPENSE PUB SAFETY			
OLSTA	781.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1141158	20150251
	Vendor Total: $1,298.61				
TECHNOLOGY SOLUTIONS GROUP INC					
		GEN NONDEPT - EXPENSE GEN GOV			
AVAYA IPO CALLONE CUTOVER	384.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1042877	10150655
		SEWER OPER - EXPENSE W&S BUSI			
AVAYA IPO CALLONE CUTOVER	48.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	1042877	10150655
		WATER OPER - EXPENSE W&S BUSI			
AVAYA IPO CALLONE CUTOVER	48.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	1042877	10150655
	Vendor Total: $480.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
3/19/15 UTILITY BILL	824.76	PROFESSIONAL SERVICES	07800400-42234-	17948	10150668
		WATER OPER - EXPENSE W&S BUSI			
3/19/15 UTILITY BILL	824.76	PROFESSIONAL SERVICES	07700400-42234-	17948	10150668
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES - ACH INSERT	286.73	PROFESSIONAL SERVICES	07800400-42234-	17948	10150668
		WATER OPER - EXPENSE W&S BUSI			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UTILITY CHANGES - ACH INSERT	286.73	PROFESSIONAL SERVICES	07700400-42234-	17948	10150668
		GS ADMIN - EXPENSE GEN GOV			
ALGONQUIN CITIZEN NEWSLETTER	1,494.14	VILLAGE COMMUNICATIONS	01100100-42245-	17948	10150668
	Vendor Total: $3,717.12				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	86.00	PROFESSIONAL SERVICES	01300100-42234-	15-0754	30150056
	Vendor Total: $86.00				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
2/1/15-2/28/15	110.00	EQUIPMENT RENTAL	01200200-42270-	224039	20150332
	Vendor Total: $110.00				
TRANSWORLD SYSTEMS INC					
		GS ADMIN - EXPENSE GEN GOV			
CLIENT CODE 69945	131.44	PROFESSIONAL SERVICES	01100100-42234-	1089251	10150657
	Vendor Total: $131.44				
TRI-STATE CARPET & BLINDS LLC					
		BUILDING MAINT. BALANCE SHEET			
SQUAD ROOM TILE	1,720.57	INVENTORY	28-14220-	477	28150167
		BUILDING MAINT. BALANCE SHEET			
SERGEANTS ROOM TILE	2,621.52	OUTSOURCED INVENTORY	28-14240-	475	28150168
	Vendor Total: $4,342.09				
TROJAN TECHNOLOGIES					
		SEWER OPER - EXPENSE W&S BUSI			
UV BULBS	4,097.04	MAINT - TREATMENT FACILITY	07800400-44412-	SLS/10238216	70150356
	Vendor Total: $4,097.04				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE - RPR SERVICES	863.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	11024	40150393
		W & S IMPR. - EXPENSE W&S BUSI			
FACILITY PLAN UPDATE	2,583.25	ENGINEERING/DESIGN SERVICES	12900400-42232-	11036	40150398
		W & S IMPR. - EXPENSE W&S BUSI			
FACILITY PLAN UPDATE	14,635.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	11037	40150398
	Vendor Total: $18,081.25				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
TCM GODOCS UPGRADE	2,000.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-128582	10150181
		SEWER OPER - EXPENSE W&S BUSI			
TCM GODOCS UPGRADE	250.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-128582	10150181
		WATER OPER - EXPENSE W&S BUSI			
TCM GODOCS UPGRADE	250.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-128582	10150181

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,500.00				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
TWO WAY RADIO REPAIRS	71.70	OUTSOURCED INVENTORY	29-14240-	11877	29150294
	Vendor Total: $71.70				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A 4/18/15	293.00	LEASES - NON CAPITAL	01100100-42272-	275140945	10150003
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 4/10/15	173.03	LEASES - NON CAPITAL	01300100-42272-	274602226	10150211
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 4/10/15	30.87	INTEREST EXPENSE	01300600-47790-	274602226	10150211
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 4/10/15	30.87	INTEREST EXPENSE	01400600-47790-	274602226	10150211
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 4/10/15	173.03	LEASES - NON CAPITAL	01400300-42272-	274602226	10150211
	Vendor Total: $700.80				
VALLEY AUTOBODY & FRAME					
		VEHICLE MAINT. BALANCE SHEET			
REPAIR SQUAD 95	552.95	OUTSOURCED INVENTORY	29-14240-	5839	29150326
	Vendor Total: $552.95				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
2/14/15-3/13/15	76.29	TELEPHONE	28900000-42210-	9742258477	10150669
		CDD - EXPENSE GEN GOV			
2/14/15-3/13/15	266.40	TELEPHONE	01300100-42210-	9742258477	10150669
		GEN NONDEPT - EXPENSE GEN GOV			
2/14/15-3/13/15	1.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9742258477	10150669
		GS ADMIN - EXPENSE GEN GOV			
2/14/15-3/13/15	436.44	TELEPHONE	01100100-42210-	9742258477	10150669
		P & F - EXPENSE PUBLIC WORKS			
2/14/15-3/13/15	216.99	TELEPHONE	01600300-42210-	9742258477	10150669
		POLICE - EXPENSE PUB SAFETY			
2/14/15-3/13/15	434.58	TELEPHONE	01200200-42210-	9742258477	10150669
		PWA - EXPENSE PUB WORKS			
2/14/15-3/13/15	238.22	TELEPHONE	01400300-42210-	9742258477	10150669
		RECREATION - EXPENSE GEN GOV			
2/14/15-3/13/15	60.07	TELEPHONE	01101100-42210-	9742258477	10150669
		SEWER OPER - EXPENSE W&S BUSI			
2/14/15-3/13/15	228.20	TELEPHONE	07800400-42210-	9742258477	10150669
		STREETS - EXPENSE PUBLIC WORKS			
2/14/15-3/13/15	86.64	TELEPHONE	01500300-42210-	9742258477	10150669

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
2/14/15-3/13/15	78.09	TELEPHONE	29900000-42210-	9742258477	10150669
		WATER OPER - EXPENSE W&S BUSI			
2/14/15-3/13/15	257.09	TELEPHONE	07700400-42210-	9742258477	10150669
	Vendor Total: $2,380.01				
VILLAGE OF ALGONQUIN					
		CDD - EXPENSE GEN GOV			
REPLENISH PETTY CASH	145.00	TRAVEL/TRAINING/DUES	01300100-47740-	3/27/15 REQUEST	10150666
		GS ADMIN - EXPENSE GEN GOV			
REPLENISH PETTY CASH	30.10	POSTAGE	01100100-43317-	3/27/15 REQUEST	10150666
		POLICE - EXPENSE PUB SAFETY			
REIMBURSE CHIEF'S PETTY CASH	30.00	TRAVEL/TRAINING/DUES	01200200-47740-	3/20/15 REQUEST	20150382
	Vendor Total: $205.10				
VORTEX TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
METER CALIBRATION	2,075.00	MAINT - TREATMENT FACILITY	07800400-44412-	4818	70150326
	Vendor Total: $2,075.00				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
W/S KIDDIE COOKS	8.98	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/15	10150622
	Vendor Total: $8.98				
WATER WELL SOLUTIONS					
		WATER OPER - EXPENSE W&S BUSI			
WELL 6 REHAB	6,025.00	MAINT - WELLS	07700400-44418-	15-02-106	70150347
	Vendor Total: $6,025.00				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
COOLER/SWITCH	38.78	INVENTORY	29-14220-	113902	29150037
		VEHICLE MAINT. BALANCE SHEET			
LOCK/TUMBLER	102.14	INVENTORY	29-14220-	113906	29150037
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	162.56	INVENTORY	29-14220-	113914	29150037
		VEHICLE MAINT. BALANCE SHEET			
PLUG/COIL	229.62	INVENTORY	29-14220-	113358	29150037
		VEHICLE MAINT. BALANCE SHEET			
COOLER	505.60	INVENTORY	29-14220-	113940	29150037
		VEHICLE MAINT. BALANCE SHEET			
REPAIR TRANS-UNIT #602	126.00	INVENTORY	29-14220-	442341	29150037
	Vendor Total: $1,164.70				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RED LIGHT CAMERA FEB/CREDIT CARDS JAN	146.70	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1133309	10150647
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERA FEB/CREDIT CARDS JAN	15,300.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1133309	10150647
	Vendor Total: $15,446.70				
ZIEGLERS ACE HARDWARE					
		VEHICLE MAINT. BALANCE SHEET			
KEY	3.99	INVENTORY	29-14220-	27145	29150015
		BUILDING MAINT. BALANCE SHEET			
KEYS	7.47	INVENTORY	28-14220-	027192	28150004
		STREETS - EXPENSE PUBLIC WORKS			
FASTENERS	23.68	SMALL TOOLS & SUPPLIES	01500300-43320-	027177	50150150
		SEWER OPER - EXPENSE W&S BUSI			
MASKING TAPE	25.96	SMALL TOOLS & SUPPLIES	07800400-43320-	27134	70150068
		WATER OPER - EXPENSE W&S BUSI			
ADAPTERS	41.98	METERS & METER SUPPLIES	07700400-43348-	027144	70150328
	Vendor Total: $103.08				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,125.00	LEGAL SERVICES	01200200-42230-	112984	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	106.00	LEGAL SERVICES	01200200-42230-	112984	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	990.00	LEGAL SERVICES	01300100-42230-	112984	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	2,186.25	LEGAL SERVICES	01100100-42230-	112984	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	165.00	LEGAL SERVICES	01200200-42230-	112984	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	371.25	LEGAL SERVICES	01400300-42230-	112984	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	41.25	LEGAL SERVICES	01100100-42230-	112984	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	247.50	LEGAL SERVICES	01100100-42230-	112984	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	82.50	LEGAL SERVICES	01100100-42230-	112984	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,567.50	LEGAL SERVICES	01100100-42230-	112984	
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER BILLING/GENERAL MATTERS	41.25	LEGAL SERVICES	07800400-42230-	112984	
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER BILLING/GENERAL MATTERS	41.25	LEGAL SERVICES	07700400-42230-	112984	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	2,722.50	LEGAL SERVICES	04900300-42230-	112984	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC ORD VIOLATIONS-MUN COURT	406.25	LEGAL SERVICES	01200200-42230-	112984	
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	82.50	LEGAL SERVICES	01100100-42230-	112984	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE VITNER LIQUOR VIOLATION	975.00	LEGAL SERVICES	01100100-42230-	112987	10150649
		GS ADMIN - EXPENSE GEN GOV			
TARGET LIQUOR VIOLATION	975.00	LEGAL SERVICES	01100100-42230-	112988	10150650
		GS ADMIN - EXPENSE GEN GOV			
OSCO DRUG LIQUOR VIOLATION	975.00	LEGAL SERVICES	01100100-42230-	112989	10150651
	Vendor Total: $18,101.00				

REPORT TOTAL: $433,802.18

Village of Algonquin

List of Bills 4/21/2015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADRIENNE K HELLAND					
		WATER & SEWER BALANCE SHEET			
UB 1101300 814 OCEOLA	15.62	AR - WATER BILLING	07-12110-	58973	
	Vendor Total: $15.62				
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
PROPANE RENTAL & LEASE RENEWAL	168.92	EQUIPMENT RENTAL	29900000-42270-	9925601794	29150327
	Vendor Total: $168.92				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
FRONT END ALIGNMENT	89.95	OUTSOURCED INVENTORY	29-14240-	28486	29150320
	Vendor Total: $89.95				
ALGONQUIN INDUSTRIES LLC					
		WATER & SEWER BALANCE SHEET			
UB 2092190 905 ARMSTRONG	12.19	AR - WATER BILLING	07-12110-	58984	
	Vendor Total: $12.19				
ANDREW J WARMUS					
		SEWER OPER - EXPENSE W&S BUSI			
CDL REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	07800400-47740-	CDL LICENSE 2015	70150361
		WATER OPER - EXPENSE W&S BUSI			
CDL REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	CDL LICENSE 2015	70150361
	Vendor Total: $30.00				
APWA CHICAGO METRO CHAPTER					
		P & F - EXPENSE PUBLIC WORKS			
FRONT END LOADER & SNOWPLOW-5 COMPE	120.00	TRAVEL/TRAINING/DUES	01600300-47740-	ROADEO 5/20/15	50150152
		STREETS - EXPENSE PUBLIC WORKS			
FRONT END LOADER & SNOWPLOW-5 COMPE	120.00	TRAVEL/TRAINING/DUES	01500300-47740-	ROADEO 5/20/15	50150152
	Vendor Total: $240.00				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	24.59	OUTSOURCED INVENTORY	28-14240-	1588910966	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	24.59	OUTSOURCED INVENTORY	28-14240-	1588920341	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	24.59	OUTSOURCED INVENTORY	28-14240-	1588929587	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	24.59	OUTSOURCED INVENTORY	28-14240-	1588939070	28150002
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PD FLOOR MAT	24.59	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	1588948566	28150002
PW AND GMC SHOP TOWEL & MAT SERVICE	25.66	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	1588912873	28150105
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	1588910962	28150105
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	1588920337	28150105
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	1588929583	28150105
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	1588939065	28150105
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	1588948562	28150105
PW AND GMC SHOP TOWEL & MAT SERVICE	35.21	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	1588910961	28150105
PW AND GMC SHOP TOWEL & MAT SERVICE	35.21	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	1588929582	28150105
PW AND GMC SHOP TOWEL & MAT SERVICE	35.21	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	1588939064	28150105
PW AND GMC SHOP TOWEL & MAT SERVICE	39.21	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	1588948561	28150105
PW AND GMC SHOP TOWEL & MAT SERVICE	40.56	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	1588920335	28150105
PW AND GMC SHOP TOWEL & MAT SERVICE	40.56	OUTSOURCED INVENTORY **BUILDING MAINT. BALANCE SHEET**	28-14240-	1588939063	28150105
PW AND GMC SHOP TOWEL & MAT SERVICE	47.21	OUTSOURCED INVENTORY **P & F - EXPENSE PUBLIC WORKS**	28-14240-	1588920336	28150105
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS **SEWER OPER - EXPENSE W&S BUSI**	01600300-47760-	1588939072	40150001
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS **WATER OPER - EXPENSE W&S BUSI**	07800400-47760-	1588939075	40150002
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS **STREETS - EXPENSE PUBLIC WORKS**	07700400-47760-	1588939075	40150002
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS **SEWER OPER - EXPENSE W&S BUSI**	01500300-47760-	1588939073	40150003
WWTF UNIFORMS	26.08	UNIFORMS & SAFETY ITEMS **BLDG MAINT- REVENUE & EXPENSES**	07800400-47760-	1588939071	40150006
PWA/INTERNAL SERVICES UNIFORMS	24.97	UNIFORMS & SAFETY ITEMS **PWA - EXPENSE PUB WORKS**	28900000-47760-	1588939074	40150281
PWA/INTERNAL SERVICES UNIFORMS	3.58	UNIFORMS & SAFETY ITEMS **VEHCL MAINT-REVENUE & EXPENSES**	01400300-47760-	1588939074	40150281
PWA/INTERNAL SERVICES UNIFORMS	42.81	UNIFORMS & SAFETY ITEMS **P & F - EXPENSE PUBLIC WORKS**	29900000-47760-	1588939074	40150281

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588948568	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588948571	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588948571	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588948569	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	25.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588948567	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	24.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588948570	40150281
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.56	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588948570	40150281
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	42.82	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588948570	40150281
	Vendor Total: $1,062.57				
ARROW ROAD CONSTRUCTION					
		P & F - EXPENSE PUBLIC WORKS			
ASPHALT FOR PATHS	218.77	MATERIALS	01600300-43309-	50648MB	40150418
	Vendor Total: $218.77				
BONNELL INDUSTRIES INC					
		VEHCL MAINT-REVENUE & EXPENSES			
WING BLADE PARTS	2,870.12	PARTS / FLUIDS - FLEET	29900000-43350-	0161186-IN	29150334
	Vendor Total: $2,870.12				
CALEB CHURCH					
		WATER & SEWER BALANCE SHEET			
UB 1041995 1215 GREENRIDGE	46.86	AR - WATER BILLING	07-12110-	58971	
	Vendor Total: $46.86				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL EXHAUST FLUID	69.78	INVENTORY	29-14220-	2045-436126	29150330
	Vendor Total: $69.78				
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			
PD INVESTIGATIONS TONERS	432.00	OFFICE SUPPLIES	01200200-43308-	TK22399	10150665
PD INVESTIGATIONS TONERS	10.60	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	TK22399	10150665
		GEN NONDEPT - EXPENSE GEN GOV			
RSA VPN SECURID AUTHENTICATION	537.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	TJ47736	10150661
		SEWER OPER - EXPENSE W&S BUSI			
RSA VPN SECURID AUTHENTICATION	67.20	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	TJ47736	10150661
		WATER OPER - EXPENSE W&S BUSI			
RSA VPN SECURID AUTHENTICATION	67.20	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	TJ47736	10150661

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,114.60				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING MARCH 2015	185.00	OUTSOURCED INVENTORY	28-14240-	29065	28150018
	Vendor Total: $185.00				
CHRISTOPHER B BURKE ENG LTD					
		MFT - EXPENSE PUBLIC WORKS			
14-00087-00-BT MFT HARPER DRIVE BIKE PAT	377.24	ENGINEERING/DESIGN SERVICES	03900300-42232-M1431	121500	40150406
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLANDS STREET IMPROVEMENT PHASE II	1,367.35	ENGINEERING/DESIGN SERVICES	04900300-42232-S1133	121506	40150408
		STREET IMPROV- EXPENSE PUBWRKS			
CHARLES AVE STORM SEWER REPAIR	1,496.25	ENGINEERING/DESIGN SERVICES	04900300-42232-	121507	40150409
		MFT - EXPENSE PUBLIC WORKS			
13-00086-00-RS MFT HARPER DRIVE	5,105.18	ENGINEERING/DESIGN SERVICES	03900300-42232-M1412	121501	40150407
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE PHASE 1	13,868.80	ENGINEERING/DESIGN SERVICES	04900300-42232-S1211	121508	40150410
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	16,334.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	121509	40150411
	Vendor Total: $38,549.32				
CJP PROPERTY HOLDINGS LLC					
		WATER & SEWER BALANCE SHEET			
UB 2098811 3907 ALGONQUIN	2.34	AR - WATER BILLING	07-12110-	58969	
	Vendor Total: $2.34				
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
4/1/15-4/30/15	132.04	TELEPHONE	28900000-42210-	34668967	10150694
		CDD - EXPENSE GEN GOV			
4/1/15-4/30/15	345.07	TELEPHONE	01300100-42210-	34668967	10150694
		GS ADMIN - EXPENSE GEN GOV			
4/1/15-4/30/15	441.99	TELEPHONE	01100100-42210-	34668967	10150694
		P & F - EXPENSE PUBLIC WORKS			
4/1/15-4/30/15	284.64	TELEPHONE	01600300-42210-	34668967	10150694
		POLICE - EXPENSE PUB SAFETY			
4/1/15-4/30/15	1,023.99	TELEPHONE	01200200-42210-	34668967	10150694
		PWA - EXPENSE PUB WORKS			
4/1/15-4/30/15	173.74	TELEPHONE	01400300-42210-	34668967	10150694
		SEWER OPER - EXPENSE W&S BUSI			
4/1/15-4/30/15	159.77	TELEPHONE	07800400-42210-	34668967	10150694
		STREETS - EXPENSE PUBLIC WORKS			
4/1/15-4/30/15	284.64	TELEPHONE	01500300-42210-	34668967	10150694
		VEHCL MAINT-REVENUE & EXPENSES			
4/1/15-4/30/15	146.01	TELEPHONE	29900000-42210-	34668967	10150694

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
4/1/15-4/30/15	298.39	TELEPHONE	07700400-42210-	34668967	10150694
	Vendor Total: $3,290.28				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
APRIL SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1315340	28150001
		BUILDING MAINT. BALANCE SHEET			
APRIL SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1315342	28150017
		BUILDING MAINT. BALANCE SHEET			
APRIL SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1315346	28150015
		BUILDING MAINT. BALANCE SHEET			
APRIL SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1315341	28150016
	Vendor Total: $4,235.00				
CONRAD KACZMARSKI					
		WATER & SEWER BALANCE SHEET			
UB 1056093 1501 CUMBERLAND	19.67	AR - WATER BILLING	07-12110-	58972	
	Vendor Total: $19.67				
CROCKET PARTNERS INC					
		POLICE - EXPENSE PUB SAFETY			
SHIPPING/PCKG MTRLS SEPT/OCT/DEC	9.27	POSTAGE	01200200-43317-	SEPT/OCT/DEC STMNTS	29150083
		SEWER OPER - EXPENSE W&S BUSI			
SHIPPING/PCKG MTRLS SEPT/OCT/DEC	8.93	POSTAGE	07800400-43317-	SEPT/OCT/DEC STMNTS	29150083
SHIPPING/PCKG MTRLS SEPT/OCT/DEC	39.85	POSTAGE	07800400-43317-	SEPT/OCT/DEC STMNTS	29150083
		STREETS - EXPENSE PUBLIC WORKS			
SHIPPING/PCKG MTRLS SEPT/OCT/DEC	51.19	POSTAGE	01500300-43317-	SEPT/OCT/DEC STMNTS	29150083
		VEHCL MAINT-REVENUE & EXPENSES			
SHIPPING/PCKG MTRLS SEPT/OCT/DEC	61.04	POSTAGE	29900000-43317-	SEPT/OCT/DEC STMNTS	29150083
		WATER OPER - EXPENSE W&S BUSI			
SHIPPING/PCKG MTRLS SEPT/OCT/DEC	8.94	POSTAGE	07700400-43317-	SEPT/OCT/DEC STMNTS	29150083
SHIPPING/PCKG MTRLS SEPT/OCT/DEC	39.84	POSTAGE	07700400-43317-	SEPT/OCT/DEC STMNTS	29150083
	Vendor Total: $219.06				
DASH MEDICAL GLOVES INC					
		POLICE - EXPENSE PUB SAFETY			
EXAM GLOVES	50.50	MATERIALS	01200200-43309-	INV0921078	20150408
	Vendor Total: $50.50				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS MARCH	525.00	MUNICIPAL COURT	01100100-42305-	11531	10150675
	Vendor Total: $525.00				
DAWSON INSURANCE AGENCY INC					
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE COLLECTOR BOND	75.00	INSURANCE	01900100-42236-	15010	10150699
		GEN NONDEPT - EXPENSE GEN GOV			
O'DONNELL POLICE COMMISSION BOND	75.00	INSURANCE	01900100-42236-	15010	10150699
		GEN NONDEPT - EXPENSE GEN GOV			
PAEZ POLICE COMMISSION BOND	75.00	INSURANCE	01900100-42236-	15010	10150699
	Vendor Total: $225.00				
DEANNA LIPITRE					
		WATER & SEWER BALANCE SHEET			
UB 3188650 2642 LOREN	23.43	AR - WATER BILLING	07-12110-	58978	
	Vendor Total: $23.43				
DOMINIC MITTICA					
		WATER & SEWER BALANCE SHEET			
UB 3011019 1140 WINDY KNOLL	7.81	AR - WATER BILLING	07-12110-	58976	
	Vendor Total: $7.81				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
JAN/FEB/MAR 2015 USAGE FEES	56.04	VILLAGE COMMUNICATIONS	01100100-42245-	14-1132	10150680
	Vendor Total: $56.04				
ED SCHAEFER					
		WATER & SEWER BALANCE SHEET			
UB 1011676 214 RIDGE	6.96	AR - WATER BILLING	07-12110-	58980	
	Vendor Total: $6.96				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
O-RINGS/SEAL/VALVE/COILS	577.94	INVENTORY	29-14220-	0067750	29150210
		VEHCL MAINT-REVENUE & EXPENSES			
HOSE/BOLTS/WASHERS/NUTS/NOZZLE	1,367.26	PARTS / FLUIDS - FLEET	29900000-43350-	0067897	29150210
		VEHICLE MAINT. BALANCE SHEET			
HOSE/BOLTS/WASHERS/NUTS/NOZZLE	785.82	INVENTORY	29-14220-	0067897	29150210
		VEHCL MAINT-REVENUE & EXPENSES			
SWEEPER PARTS	3,782.06	PARTS / FLUIDS - FLEET	29900000-43350-	0067702	29150336
	Vendor Total: $6,513.08				
EMPLOYEE BENEFITS CORPORATION					
		GEN FUND BALANCE SHEET			
RETIREES HRA FEES - APRIL	21.25	AP - PR HEALTH INS - CLEARING	01-22141-	A86147	10150046
	Vendor Total: $21.25				
ENCAP INC					
		PARK IMPR - EXPENSE PUB WORKS			
PRESCRIBED BURNS X 6	2,530.00	MAINT - WETLAND MITIGATION	06900300-44408-	1118	40150416
PRESCRIBED BURNS X 6	8,110.00	MAINT - OPEN SPACE	06900300-44425-	1118	40150416
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRESCRIBED BURNS X 6	1,830.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	1118	40150416
	Vendor Total: $12,470.00				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DISTRIBUTION SYSTEM IMPROVEMENTS	10,250.27	ENGINEERING/DESIGN SERVICES	12900400-42232-	56058	40150412
	Vendor Total: $10,250.27				
ENVIRONMENTAL RESOURCE ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
DMRQA SAMPLES	852.54	LAB SUPPLIES	07800400-43345-	748133	70150359
	Vendor Total: $852.54				
ESTATE OF GLADYS CARLSON					
		WATER & SEWER BALANCE SHEET			
UB 2010180 1609 HARRISON	15.62	AR - WATER BILLING	07-12110-	58975	
	Vendor Total: $15.62				
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 04/08/15	25.05	FUEL	01200200-43340-	7187859226125291504	10150588
	Vendor Total: $25.05				
FEDEX					
		POLICE - EXPENSE PUB SAFETY			
SHIPPING-MARCH	17.33	BOARD OF POLICE COMMISSION	01200200-47720-	2-979-18514	10150687
	Vendor Total: $17.33				
FIRST IN RESCUE TRAINING					
		BLDG MAINT- REVENUE & EXPENSES			
LOCK OUT/AG OUT TRAINING	80.00	TRAVEL/TRAINING/DUES	28900000-47740-	134	40150405
		P & F - EXPENSE PUBLIC WORKS			
LOCK OUT/AG OUT TRAINING	80.00	TRAVEL/TRAINING/DUES	01600300-47740-	134	40150405
		SEWER OPER - EXPENSE W&S BUSI			
LOCK OUT/AG OUT TRAINING	80.00	TRAVEL/TRAINING/DUES	07800400-47740-	134	40150405
		VEHCL MAINT-REVENUE & EXPENSES			
LOCK OUT/AG OUT TRAINING	80.00	TRAVEL/TRAINING/DUES	29900000-47740-	134	40150405
		WATER OPER - EXPENSE W&S BUSI			
LOCK OUT/AG OUT TRAINING	80.00	TRAVEL/TRAINING/DUES	07700400-47740-	134	40150405
	Vendor Total: $400.00				
FIRSTMERIT BANK NA					
		GEN FUND BALANCE SHEET			
MIDWEST BANK/BRUNSWICK RECAPTURE AG	16,653.04	AP - RECAPTURE AGREEMENTS	01-20103-	KING PROPERTY	10150689
	Vendor Total: $16,653.04				
FOX VALLEY FIRE & SAFETY COMPANY INC					
		BUILDING MAINT. BALANCE SHEET			
FIRE EXTINGUISHER SERVICE	119.00	OUTSOURCED INVENTORY	28-14240-	898780	28150135

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $119.00				
GABRIELE VIGNAROLI					
		WATER & SEWER BALANCE SHEET			
UB 1147301 330 LAKE GILLILAN	7.81	AR - WATER BILLING	07-12110-	58974	
	Vendor Total: $7.81				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
SCHUETT	18.35	UNIFORMS & SAFETY ITEMS	01200200-47760-	003260527	20150376
		POLICE - EXPENSE PUB SAFETY			
EICHERL	86.46	UNIFORMS & SAFETY ITEMS	01200200-47760-	003271483	20150375
	Vendor Total: $104.81				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
TRANSFORMER	17.34	INVENTORY	28-14220-	9678686289	28150014
		BUILDING MAINT. BALANCE SHEET			
CFL	21.00	INVENTORY	28-14220-	9675955844	28150014
		BUILDING MAINT. BALANCE SHEET			
CFL	21.00	INVENTORY	28-14220-	9677197841	28150014
		BUILDING MAINT. BALANCE SHEET			
BATTERY	21.12	INVENTORY	28-14220-	9702769952	28150014
		BUILDING MAINT. BALANCE SHEET			
CHAIR MAT	41.49	INVENTORY	28-14220-	9700389027	28150014
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	46.72	INVENTORY	28-14220-	9690766994	28150014
		BUILDING MAINT. BALANCE SHEET			
CFLS	126.00	INVENTORY	28-14220-	9680429413	28150014
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	135.48	INVENTORY	28-14220-	9690767000	28150014
		BUILDING MAINT. BALANCE SHEET			
BALLAST	165.15	INVENTORY	28-14220-	9687377748	28150014
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	7.34	INVENTORY	29-14220-	9702929028	29150309
		SEWER OPER - EXPENSE W&S BUSI			
V-BELT	10.74	MAINT - TREATMENT FACILITY	07800400-44412-	9682458246	70150289
		WATER OPER - EXPENSE W&S BUSI			
BEARINGS	28.22	SMALL TOOLS & SUPPLIES	07700400-43320-	9692185193	70150357
		BUILDING MAINT. BALANCE SHEET			
SILL FAUCET	68.20	INVENTORY	28-14220-	9681018876	28150014
SILL FAUCET	128.45	INVENTORY	28-14220-	9681018876	28150014
		BUILDING MAINT. BALANCE SHEET			
CARTRIDGE REPAIR KIT	534.15	INVENTORY	28-14220-	9680773166	28150169
	Vendor Total: $1,372.40				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
MARCH GARBAGE STICKER SALES	1,339.50	AP - GARBAGE STICKERS	01-20104-	13159344	10150314
	Vendor Total: $1,339.50				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
W/S EGG PAINTING CLASS	28.80	RECREATION PROGRAMS	01101100-47701-	408964	10150692
	Vendor Total: $28.80				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
HARD HAT	1.77	SMALL TOOLS & SUPPLIES	07800400-43320-	585288	70150363
HARD HAT	5.91	MAINT - LIFT STATION	07800400-44414-	585288	70150363
		WATER OPER - EXPENSE W&S BUSI			
HARD HAT	1.82	SMALL TOOLS & SUPPLIES	07700400-43320-	585288	70150363
		SEWER OPER - EXPENSE W&S BUSI			
HELMET/HOSE/ADAPTER	121.02	SMALL TOOLS & SUPPLIES	07800400-43320-	585590	70150363
HELMET/HOSE/ADAPTER	403.37	MAINT - LIFT STATION	07800400-44414-	585590	70150363
		WATER OPER - EXPENSE W&S BUSI			
HELMET/HOSE/ADAPTER	124.57	SMALL TOOLS & SUPPLIES	07700400-43320-	585590	70150363
		SEWER OPER - EXPENSE W&S BUSI			
EFFLUENT PUMP	201.68	SMALL TOOLS & SUPPLIES	07800400-43320-	596933	70150363
EFFLUENT PUMP	672.20	MAINT - LIFT STATION	07800400-44414-	596933	70150363
		WATER OPER - EXPENSE W&S BUSI			
EFFLUENT PUMP	207.59	SMALL TOOLS & SUPPLIES	07700400-43320-	596933	70150363
		SEWER OPER - EXPENSE W&S BUSI			
GREASE PIT DEWATERING PUMP	356.77	MAINT - TREATMENT FACILITY	07800400-44412-	595957	70150358
	Vendor Total: $2,096.70				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
METERS/MXUS	2,835.00	METERS & METER SUPPLIES	07800400-43348-	D680993	70150055
		WATER OPER - EXPENSE W&S BUSI			
METERS/MXUS	2,835.00	METERS & METER SUPPLIES	07700400-43348-	D680993	70150055
	Vendor Total: $5,670.00				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
AQUEOUS	1,000.20	PROFESSIONAL SERVICES	29900000-42234-	13349039	29150291
		VEHCL MAINT-REVENUE & EXPENSES			
BRAKE SOLVENT/FILTERS	275.46	PROFESSIONAL SERVICES	29900000-42234-	13383375	29150291
BRAKE SOLVENT/FILTERS	499.80	PROFESSIONAL SERVICES	29900000-42234-	13383375	29150291
	Vendor Total: $1,775.46				
HOME DEPOT					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHEET ROCK/CAULK	6.23	INVENTORY	28-14220-	3010029	28150013
		SEWER OPER - EXPENSE W&S BUSI			
PIPES/LIQTITE/CONDUIT	57.62	SMALL TOOLS & SUPPLIES	07800400-43320-	1051867	70150166
		SEWER OPER - EXPENSE W&S BUSI			
CARPET KNIFE/BUSHINGS/GLUE	58.32	SMALL TOOLS & SUPPLIES	07800400-43320-	0020364	70150166
		SEWER OPER - EXPENSE W&S BUSI			
UNDERLAY	6.47	SMALL TOOLS & SUPPLIES	07800400-43320-	0020373	70150166
		SEWER OPER - EXPENSE W&S BUSI			
RETURN GLUE	-13.27	SMALL TOOLS & SUPPLIES	07800400-43320-	9222945	70150166
		WATER OPER - EXPENSE W&S BUSI			
TRAY LINERS	7.92	SMALL TOOLS & SUPPLIES	07700400-43320-	6052268	70150254
		SEWER OPER - EXPENSE W&S BUSI			
KNOX BOX PARTS & TOOLS	6.23	SMALL TOOLS & SUPPLIES	07800400-43320-	5020471	70150335
KNOX BOX PARTS & TOOLS	0.51	MAINT - LIFT STATION	07800400-44414-	5020471	70150335
		WATER OPER - EXPENSE W&S BUSI			
KNOX BOX PARTS & TOOLS	6.23	SMALL TOOLS & SUPPLIES	07700400-43320-	5020471	70150335
		SEWER OPER - EXPENSE W&S BUSI			
PRYBAR/HAMMER/WRENCH	153.33	SMALL TOOLS & SUPPLIES	07800400-43320-	3010642	70150335
PRYBAR/HAMMER/WRENCH	12.46	MAINT - LIFT STATION	07800400-44414-	3010642	70150335
		WATER OPER - EXPENSE W&S BUSI			
PRYBAR/HAMMER/WRENCH	153.33	SMALL TOOLS & SUPPLIES	07700400-43320-	3010642	70150335
		BUILDING MAINT. BALANCE SHEET			
DRIVERS	18.52	INVENTORY	28-14220-	2052459	28150013
		WATER OPER - EXPENSE W&S BUSI			
FITTINGS	33.24	MAINT - TREATMENT FACILITY	07700400-44412-	9052804	70150365
		SEWER OPER - EXPENSE W&S BUSI			
WHITE CAULK	8.22	SMALL TOOLS & SUPPLIES	07800400-43320-	8020614	70150166
		P & F - EXPENSE PUBLIC WORKS			
PVC/COUPLINGS	4.80	SMALL TOOLS & SUPPLIES	01600300-43320-	7011064	40150419
		SEWER OPER - EXPENSE W&S BUSI			
PVC/COUPLINGS	21.23	SMALL TOOLS & SUPPLIES	07800400-43320-	7011064	40150419
PVC/COUPLINGS	6.99	MAINT - COLLECTION SYSTEM	07800400-44416-	7011064	40150419
		WATER OPER - EXPENSE W&S BUSI			
HARDWARE CLOTH	8.77	SMALL TOOLS & SUPPLIES	07700400-43320-	7020640	70150254
		WATER OPER - EXPENSE W&S BUSI			
CYLINDER/DREMEL FLUSH CUT	59.87	SMALL TOOLS & SUPPLIES	07700400-43320-	6063198	70150254
		VEHICLE MAINT. BALANCE SHEET			
SHEATHING	72.54	INVENTORY	29-14220-	2972742	29150020
		P & F - EXPENSE PUBLIC WORKS			
BRASS CONNECTORS	0.69	SMALL TOOLS & SUPPLIES	01600300-43320-	101386	40150419
		SEWER OPER - EXPENSE W&S BUSI			
BRASS CONNECTORS	3.06	SMALL TOOLS & SUPPLIES	07800400-43320-	101386	40150419
BRASS CONNECTORS	1.01	MAINT - COLLECTION SYSTEM	07800400-44416-	101386	40150419
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANGLE GAUGE	1.89	SMALL TOOLS & SUPPLIES	01600300-43320-	1011389	40150419
		SEWER OPER - EXPENSE W&S BUSI			
ANGLE GAUGE	8.41	SMALL TOOLS & SUPPLIES	07800400-43320-	1011389	40150419
ANGLE GAUGE	2.77	MAINT - COLLECTION SYSTEM	07800400-44416-	1011389	40150419
		P & F - EXPENSE PUBLIC WORKS			
PARTS FOR WORKBENCH	125.71	SMALL TOOLS & SUPPLIES	01600300-43320-	1011390	60150101
		BUILDING MAINT. BALANCE SHEET			
NOZZLE-REMOVE TAXES	5.97	INVENTORY	28-14220-	1053323	28150013
		WATER OPER - EXPENSE W&S BUSI			
PLASTIC PAIL	4.70	SMALL TOOLS & SUPPLIES	07700400-43320-	0053353	70150254
	Vendor Total: $843.77				
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
POLICE OFFICER WRITTEN TESTS	2,329.50	BOARD OF POLICE COMMISSION	01200200-47720-	2015-608	10150678
	Vendor Total: $2,329.50				
ILLINOIS POWER MARKETING COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
2/4/15-3/4/15 RATE 23	31,943.53	ELECTRIC	01500300-42212-	83025315031	40150020
	Vendor Total: $31,943.53				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P MARCH ACTIVITY	60.00	LICENSES	01000100-32085-	COST CENTER 5283	10150509
		GEN FUND REVENUE - GEN GOV			
F/P CENTENO - MARCH ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
		GEN FUND REVENUE - GEN GOV			
F/P VANACKER - MARCH ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
		GEN FUND REVENUE - GEN GOV			
F/P KASKADDEN - MARCH ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
		GEN FUND REVENUE - GEN GOV			
F/P LIU - MARCH ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
	Vendor Total: $179.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
I NET MAR	126.74	PROFESSIONAL SERVICES	07800400-42234-	1767874	40150037
		STREETS - EXPENSE PUBLIC WORKS			
I NET MAR	126.75	PROFESSIONAL SERVICES	01500300-42234-	1767874	40150037
		WATER OPER - EXPENSE W&S BUSI			
I NET MAR	126.74	PROFESSIONAL SERVICES	07700400-42234-	1767874	40150037
	Vendor Total: $380.23				
JA A LUEJE					
		WATER & SEWER BALANCE SHEET			
UB 3106189 1151 STONEGATE	25.77	AR - WATER BILLING	07-12110-	58985	

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $25.77				
JARID BROCKMAN					
		WATER & SEWER BALANCE SHEET			
UB 1042020 1095 MEGHAN	13.14	AR - WATER BILLING	07-12110-	58982	
	Vendor Total: $13.14				
JOAN E ADAMS					
		WATER & SEWER BALANCE SHEET			
UB 3207757 558 WOODS CREEK	205.67	AR - WATER BILLING	07-12110-	58981	
	Vendor Total: $205.67				
JOHN PALMER					
		POLICE - EXPENSE PUB SAFETY			
POLICE ACADEMY	407.12	TRAVEL/TRAINING/DUES	01200200-47740-	3/8-26/15 MILEAGE	20150400
	Vendor Total: $407.12				
JWC ENVIRONMENTAL					
		SEWER OPER - EXPENSE W&S BUSI			
INFLUENT CHANNEL CUTTER UNIT	12,358.00	MAINT - LIFT STATION	07800400-44414-	64916	70150301
	Vendor Total: $12,358.00				
KATHY BEADERSTADT					
		WATER & SEWER BALANCE SHEET			
UB 1011680 303 RIDGE	7.81	AR - WATER BILLING	07-12110-	58967	
	Vendor Total: $7.81				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 TIME ATTENDANCE KRONOS	1,666.26	CAPITAL PURCHASE	01900100-45590-	10934894	10150148
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	135.61	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10934894	10150148
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	135.63	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10934894	10150148
	Vendor Total: $1,937.50				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
FLAP DISCS	161.52	INVENTORY	29-14220-	9302978770	29150339
		VEHICLE MAINT. BALANCE SHEET			
FUSES/SEALS/DISCS	769.02	INVENTORY	29-14220-	9303074486	29150339
		VEHICLE MAINT. BALANCE SHEET			
PAINT	332.28	INVENTORY	29-14220-	9303135476	29150003
		VEHICLE MAINT. BALANCE SHEET			
WIRE LOOMS	430.17	INVENTORY	29-14220-	9303170340	29150003
		VEHICLE MAINT. BALANCE SHEET			
DRILL BITS/DISCS/TIES	563.70	INVENTORY	29-14220-	9303173872	29150003
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SILICONE/SEALS/SCREWS	595.70	INVENTORY	29-14220-	9303137023	29150003
		VEHICLE MAINT. BALANCE SHEET			
DISCS/HOOKS/CABLE TIES	328.75	INVENTORY	29-14220-	9303102366	29150003
DISCS/HOOKS/CABLE TIES	710.58	INVENTORY	29-14220-	9303102366	29150003
	Vendor Total: $3,891.72				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
BAND CLAMP	18.86	INVENTORY	29-14220-	864880	29150328
		VEHICLE MAINT. BALANCE SHEET			
BRAKE TUBING	19.30	INVENTORY	29-14220-	864950	29150328
		VEHICLE MAINT. BALANCE SHEET			
TUBING/CLAMPS	22.98	INVENTORY	29-14220-	864770	29150328
		VEHICLE MAINT. BALANCE SHEET			
HOSES	36.52	INVENTORY	29-14220-	863467	29150328
	Vendor Total: $97.66				
LORI CHATTIN					
		WATER & SEWER BALANCE SHEET			
UB 1052836 1749 THORNEAPPLE	23.43	AR - WATER BILLING	07-12110-	58983	
	Vendor Total: $23.43				
LOWE'S					
		WATER OPER - EXPENSE W&S BUSI			
BALL VALVE	14.83	METERS & METER SUPPLIES	07700400-43348-	STATEMENT DATE 4/2	70150331
	Vendor Total: $14.83				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#623	22.00	OUTSOURCED INVENTORY	29-14240-	36771	29150290
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#810	22.00	OUTSOURCED INVENTORY	29-14240-	36898	29150290
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#814	21.00	OUTSOURCED INVENTORY	29-14240-	36898	29150290
	Vendor Total: $65.00				
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
FILTER KIT	35.55	INVENTORY	29-14220-	5008337	29150332
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	50.61	INVENTORY	29-14220-	5008131	29150332
		VEHICLE MAINT. BALANCE SHEET			
PIPES	249.23	INVENTORY	29-14220-	5008132	29150332
	Vendor Total: $335.39				
MATTHEW BRENNAND					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3157704 4461 WHITEHALL	15.62	AR - WATER BILLING	07-12110-	58977	
	Vendor Total: $15.62				
MCHENRY COUNTY COUNCIL OF GOV					
		CDD - EXPENSE GEN GOV			
LEGISLATIVE BREAKFASTS 3/21 & 25/15	33.00	TRAVEL/TRAINING/DUES	01300100-47740-	15434	10150690
		GS ADMIN - EXPENSE GEN GOV			
LEGISLATIVE BREAKFASTS 3/21 & 25/15	33.00	TRAVEL/TRAINING/DUES	01100100-47740-	15434	10150690
LEGISLATIVE BREAKFASTS 3/21 & 25/15	225.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	15434	10150690
LEGISLATIVE BREAKFASTS 3/21 & 25/15	33.00	PRESIDENTS EXPENSES	01100100-47745-	15434	10150690
	Vendor Total: $324.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-MARCH	80.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 3/31/15	10150498
	Vendor Total: $80.00				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WAL MART TRAFFIC SIGNAL MAR	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	669101	40150042
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
KNOX BOX PARTS	4.06	MAINT - LIFT STATION	07800400-44414-	57564	70150364
		BUILDING MAINT. BALANCE SHEET			
LIQUID SOAP	9.88	INVENTORY	28-14220-	58706	28150036
	Vendor Total: $13.94				
MICHAEL KUMBERA					
		GS ADMIN - EXPENSE GEN GOV			
IAMMA CONFERENCE	42.55	TRAVEL/TRAINING/DUES	01100100-47740-	3/27/15 MILEAGE	10150673
	Vendor Total: $42.55				
MIKE HARRIS					
		SEWER OPER - EXPENSE W&S BUSI			
CDL REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	07800400-47740-	CDL LICENSE 2015	70150362
		WATER OPER - EXPENSE W&S BUSI			
CDL REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	CDL LICENSE 2015	70150362
	Vendor Total: $30.00				
MONROE TRUCK EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
SEAL/GEARBOX STEEL	59.02	INVENTORY	29-14220-	307169	29150344
	Vendor Total: $59.02				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
CORE DEPOSIT-RETURN	-55.60	INVENTORY	29-14220-	847525	29150011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
CORE DEPOSIT-RETURN	-15.00	INVENTORY	29-14220-	844789	29150011
		VEHICLE MAINT. BALANCE SHEET			
CORE DEPOSIT-RETURN	-11.11	INVENTORY	29-14220-	847529	29150011
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.78	INVENTORY	29-14220-	847092	29150011
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	6.66	INVENTORY	29-14220-	847497	29150011
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	7.66	INVENTORY	29-14220-	847608	29150011
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD WASH	12.90	INVENTORY	29-14220-	847451	29150011
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	38.40	INVENTORY	29-14220-	847773	29150011
		VEHICLE MAINT. BALANCE SHEET			
TIRE PRESSURE MNTR SYS	43.26	INVENTORY	29-14220-	847623	29150011
		VEHICLE MAINT. BALANCE SHEET			
DRIVESHAFT/CORE DEPOSIT	54.02	INVENTORY	29-14220-	847406	29150011
		VEHICLE MAINT. BALANCE SHEET			
BALL JOINT	69.72	INVENTORY	29-14220-	847507	29150011
		VEHICLE MAINT. BALANCE SHEET			
DEICER WASHER FLUID	106.32	INVENTORY	29-14220-	847786	29150011
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE DEPOSIT	112.74	INVENTORY	29-14220-	844724	29150011
		VEHICLE MAINT. BALANCE SHEET			
HUB ASSEMBLY	128.97	INVENTORY	29-14220-	847250	29150011
		VEHICLE MAINT. BALANCE SHEET			
DRIVESHAFT/CORE DEPOSIT	115.74	INVENTORY	29-14220-	847502	29150011
		VEHICLE MAINT. BALANCE SHEET			
ROTOR/PADS	198.67	INVENTORY	29-14220-	847950	29150011
	Vendor Total: $817.13				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
2/27/15-3/31/15 WTP #2	432.23	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70150013
	Vendor Total: $432.23				
NILCO					
		CUL DE SAC - EXPENSE PUB WORKS			
3/23/15 CUL DE SAC PLOWING	3,920.00	SNOW REMOVAL	16230300-42264-	7112	40150420
	Vendor Total: $3,920.00				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
RETURN CONSTR PAPER	-6.26	OFFICE SUPPLIES	01100100-43308-	159128	10150061
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARKERS/STAPLES/PAPER	66.86	OFFICE SUPPLIES	01100100-43308-	089531	10150061
		PWA - EXPENSE PUB WORKS			
PENS/PENCILS/LEAD	119.77	OFFICE SUPPLIES	01400300-43308-	192286	40150417
		PWA - EXPENSE PUB WORKS			
FRAMES/PAPER/TAPE	41.80	OFFICE SUPPLIES	01400300-43308-	984184	40150400
		PWA - EXPENSE PUB WORKS			
RETURN FRAMES	-14.69	OFFICE SUPPLIES	01400300-43308-	020929	40150400
	Vendor Total: $207.48				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
CONNER-OPEN CREDIT REFUND	8.00	RECREATION PROGRAMS	01000100-34410-	3001-7 ALG EXPRESS	
		GEN FUND REVENUE - GEN GOV			
BLACKWELL-OPEN CREDIT REFUND	8.50	RECREATION PROGRAMS	01000100-34410-	2418 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
KRUEGER-OPEN CREDIT REFUND	9.00	RECREATION PROGRAMS	01000100-34410-	1516-1 AFTRSCL DANCE	
		GEN FUND REVENUE - GEN GOV			
MCELHATTAN-OPEN CREDIT REFUND	9.00	RECREATION PROGRAMS	01000100-34410-	1516-1 AFTRSCL DANCE	
		GEN FUND REVENUE - GEN GOV			
LOS-CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	1613 FUN FRIDAYS	
		GEN FUND REVENUE - GEN GOV			
PUPILLO-OPEN CREDIT REFUND	10.00	RECREATION PROGRAMS	01000100-34410-	3423 PREMIER SOCCER	
		GEN FUND REVENUE - GEN GOV			
GRUDEK-OPEN CREDIT REFUND	12.00	RECREATION PROGRAMS	01000100-34410-	SKATING MEMBERSHIP	
		GEN FUND REVENUE - GEN GOV			
HAAS-CANCELLED CLASS	24.00	RECREATION PROGRAMS	01000100-34410-	1300-6 ALLLEVEL YOGA	
		GEN FUND REVENUE - GEN GOV			
LINDAHL-OPEN CREDIT REFUND	25.00	RECREATION PROGRAMS	01000100-34410-	1436-1 MULTI SPORT	
		GEN FUND REVENUE - GEN GOV			
ZALUD-CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	1602-2 JUST YOU & ME	
		GEN FUND REVENUE - GEN GOV			
WERNER-OPEN CREDIT REFUND	46.00	RECREATION PROGRAMS	01000100-34410-	3420-1 PEEWEE SOCCER	
		GEN FUND REVENUE - GEN GOV			
HOANG-CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	1405-2 MICRO SOCCER	
		GEN FUND REVENUE - GEN GOV			
MORTELLARO-OPEN CREDIT REFUND	54.00	RECREATION PROGRAMS	01000100-34410-	1303-1 FIT & FAB	
		GEN FUND REVENUE - GEN GOV			
SCHIFF-CHANGED MIND	57.00	RECREATION PROGRAMS	01000100-34410-	1619-2 TOT ROCK	
		GEN FUND REVENUE - GEN GOV			
DOUGHTY-CANCELLED CLASS	82.00	RECREATION PROGRAMS	01000100-34410-	1433-1 TBALL LEAGUE	
		GEN FUND REVENUE - GEN GOV			
GRANDZIEL-CANCELLED CLASS	82.00	RECREATION PROGRAMS	01000100-34410-	1401-1 DEVLP SOCCER	
		GEN FUND REVENUE - GEN GOV			
LITTLE-CANCELLED CLASS	82.00	RECREATION PROGRAMS	01000100-34410-	1433-1 TBALL LEAGUE	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND REVENUE - GEN GOV			
REZENDES-CANCELLED CLASS	82.00	RECREATION PROGRAMS	01000100-34410-	1401-1 DEVLP SOCCER	
		GEN FUND REVENUE - GEN GOV			
VICARI-CANCELLED CLASS	82.00	RECREATION PROGRAMS	01000100-34410-	1401-1 DEVLP SOCCER	
	Vendor Total: $777.50				
ORLEANS RH PA-IL, LP					
		GEN FUND BALANCE SHEET			
ALGONQUIN LAKES RECAPTURE AGREEMEN	30,245.10	AP - RECAPTURE AGREEMENTS	01-20103-	2003R0135482	10150695
	Vendor Total: $30,245.10				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM DIESEL #2	2,258.05	FUEL INVENTORY	29-14200-	5002781	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,428.01	FUEL INVENTORY	29-14200-	500282	29150024
	Vendor Total: $4,686.06				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	21.00	INVENTORY	29-14220-	640029692	29150025
		VEHICLE MAINT. BALANCE SHEET			
DISMOUNT/VALVE/SUPPLIES	733.52	INVENTORY	29-14220-	640029628	29150025
		VEHICLE MAINT. BALANCE SHEET			
DAYTON WHEEL/PRIMER/PWDR COAT	780.70	INVENTORY	29-14220-	640029293	29150025
		VEHICLE MAINT. BALANCE SHEET			
DEST A/T OWL TIRES	1,066.68	INVENTORY	29-14220-	640029675	29150025
	Vendor Total: $2,601.90				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN/GAMMA SPECT	587.00	PROFESSIONAL SERVICES	07800400-42234-	1500889	70150037
	Vendor Total: $587.00				
PRO SAFETY					
		BLDG MAINT- REVENUE & EXPENSES			
GLOVES	50.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	1/843700	40150402
		SEWER OPER - EXPENSE W&S BUSI			
GLOVES	66.17	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/843700	40150402
		VEHCL MAINT-REVENUE & EXPENSES			
GLOVES	50.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1/843700	40150402
		WATER OPER - EXPENSE W&S BUSI			
GLOVES	66.16	UNIFORMS & SAFETY ITEMS	07700400-47760-	1/843700	40150402
	Vendor Total: $232.33				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KILEY-MARCH-BURIAL	600.00	GRAVE OPENING	02400100-42290-	1135	10150062
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - APRIL	1,525.00	PROFESSIONAL SERVICES	02400100-42234-	1135	10150045
	Vendor Total: $2,125.00				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI	111.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1512691-IN	20150317
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI	59.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515404-IN	20150333
		POLICE - EXPENSE PUB SAFETY			
CARROLL	10.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515402-IN	20150334
		POLICE - EXPENSE PUB SAFETY			
COONEY	49.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515864-IN	20150335
		POLICE - EXPENSE PUB SAFETY			
COONEY	196.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515394-IN	20150335
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	49.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515393-IN	20150336
		POLICE - EXPENSE PUB SAFETY			
DOLES	10.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515400-IN	20150337
		POLICE - EXPENSE PUB SAFETY			
DYKSTRA	10.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515401-IN	20150338
		POLICE - EXPENSE PUB SAFETY			
EICHERL	10.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515399-IN	20150339
		POLICE - EXPENSE PUB SAFETY			
FALARDEAU	19.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515397-IN	20150340
		POLICE - EXPENSE PUB SAFETY			
FALBO	10.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515396-IN	20150341
		POLICE - EXPENSE PUB SAFETY			
KOEHLER	10.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515405-IN	20150342
		POLICE - EXPENSE PUB SAFETY			
KRYSTAL	124.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515406-IN	20150343
		POLICE - EXPENSE PUB SAFETY			
GIBELLINA	96.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515403-IN	20150344
		POLICE - EXPENSE PUB SAFETY			
LAMZ	29.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1518763-IN	20150345
		POLICE - EXPENSE PUB SAFETY			
LAMZ	523.89	UNIFORMS & SAFETY ITEMS	01200200-47760-	1518005-IN	20150345
		POLICE - EXPENSE PUB SAFETY			
LANGANIS	36.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515416-IN	20150346
		POLICE - EXPENSE PUB SAFETY			
LATINA	58.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515432-IN	20150347
		POLICE - EXPENSE PUB SAFETY			
MARINIER	181.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1516009-IN	20150348

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
MARKHAM	55.44	UNIFORMS & SAFETY ITEMS	01200200-47760-	1517642-IN	20150349
		POLICE - EXPENSE PUB SAFETY			
MARKHAM	94.40	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515413-IN	20150349
		POLICE - EXPENSE PUB SAFETY			
MILLER	89.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515429-IN	20150350
		POLICE - EXPENSE PUB SAFETY			
MONTGOMERY	231.81	UNIFORMS & SAFETY ITEMS	01200200-47760-	1516008-IN	20150351
		POLICE - EXPENSE PUB SAFETY			
MURRAY	10.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515418-IN	20150352
		POLICE - EXPENSE PUB SAFETY			
NEAMAND	10.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515407-IN	20150353
		POLICE - EXPENSE PUB SAFETY			
PELAYO	19.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515427-IN	20150354
		POLICE - EXPENSE PUB SAFETY			
PUMP	39.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515433-IN	20150355
		POLICE - EXPENSE PUB SAFETY			
RADELL	44.24	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515572-IN	20150356
		POLICE - EXPENSE PUB SAFETY			
RADELL	70.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515757-IN	20150356
		POLICE - EXPENSE PUB SAFETY			
REMINGTON	49.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515411-IN	20150357
		POLICE - EXPENSE PUB SAFETY			
REVERA	49.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515428-IN	20150358
		POLICE - EXPENSE PUB SAFETY			
SEEGERS	10.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515408-IN	20150359
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL	10.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515422-IN	20150360
		POLICE - EXPENSE PUB SAFETY			
STACHURA	88.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515758-IN	20150361
		POLICE - EXPENSE PUB SAFETY			
STENGER	39.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515431-IN	20150362
		POLICE - EXPENSE PUB SAFETY			
TREML	10.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515423-IN	20150363
		POLICE - EXPENSE PUB SAFETY			
SUTRICK	10.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515421-IN	20150364
		POLICE - EXPENSE PUB SAFETY			
WALKER	10.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515424-IN	20150365
		POLICE - EXPENSE PUB SAFETY			
WISNAUSKI	124.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515410-IN	20150366
		POLICE - EXPENSE PUB SAFETY			
ZAHARA	10.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515426-IN	20150367
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI	172.40	UNIFORMS & SAFETY ITEMS	01200200-47760-	1518121-IN	20150371

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI	-39.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1519122-CM	20150371
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI	677.36	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515389-IN	20150371
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI	118.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1517424-IN	20150372
		POLICE - EXPENSE PUB SAFETY			
STENGER	87.68	UNIFORMS & SAFETY ITEMS	01200200-47760-	1515430-IN	20150373
		POLICE - EXPENSE PUB SAFETY			
EICHERL	201.70	UNIFORMS & SAFETY ITEMS	01200200-47760-	1518036-IN	20150374
		POLICE - EXPENSE PUB SAFETY			
MILLER	159.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1516537-IN	20150379
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	127.70	UNIFORMS & SAFETY ITEMS	01200200-47760-	1518761-IN	20150404
	Vendor Total: $4,176.02				
REMAX UNLIMITED NORTHWEST					
		WATER & SEWER BALANCE SHEET			
UB 2106048 6 DOVER	255.70	AR - WATER BILLING	07-12110-	58968	
	Vendor Total: $255.70				
ROBERT BOTTS					
		WATER & SEWER BALANCE SHEET			
UB 1011582 413 SCHUETT	31.24	AR - WATER BILLING	07-12110-	58970	
	Vendor Total: $31.24				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
FITTING/AIR HOSE	31.68	INVENTORY	29-14220-	97231074	29150337
		VEHICLE MAINT. BALANCE SHEET			
WASHER	47.87	INVENTORY	29-14220-	97351118	29150337
		VEHICLE MAINT. BALANCE SHEET			
PIPE	87.72	INVENTORY	29-14220-	97367341	29150337
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	152.47	INVENTORY	29-14220-	97260316	29150337
		VEHICLE MAINT. BALANCE SHEET			
GASKET/BOLTS	328.75	INVENTORY	29-14220-	97334968	29150337
		VEHICLE MAINT. BALANCE SHEET			
EXTENSIONS	395.63	INVENTORY	29-14220-	97269070	29150337
		VEHICLE MAINT. BALANCE SHEET			
RETURN EXTENSIONS	-395.63	INVENTORY	29-14220-	97446772	29150337
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	565.77	INVENTORY	29-14220-	97215017	29150337
		VEHICLE MAINT. BALANCE SHEET			
PAN/GASKET	577.61	INVENTORY	29-14220-	97196427	29150337
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABSORBER	101.14	INVENTORY	29-14220-	97161229	29150337
		VEHICLE MAINT. BALANCE SHEET			
TRANSMIT	158.38	INVENTORY	29-14220-	97142286	29150337
	Vendor Total: $2,051.39				
RUTH CANTER					
		WATER & SEWER BALANCE SHEET			
UB 1011481 532 SUMMIT	57.89	AR - WATER BILLING	07-12110-	58979	
	Vendor Total: $57.89				
SHAW SUBURBAN MEDIA GROUP					
		CDD - EXPENSE GEN GOV			
ZONING ORDINANCE AMENDMENT	81.30	PROFESSIONAL SERVICES	01300100-42234-	031510287	30150075
		GS ADMIN - EXPENSE GEN GOV			
BUDGET HEARING	82.60	PRINTING & ADVERTISING	01100100-42243-	031510287	10150681
		STREET IMPROV- EXPENSE PUBWRKS			
BID ADVERTISEMENTS	882.80	ENGINEERING/DESIGN SERVICES	04900300-42232-	031510287	40150404
	Vendor Total: $1,046.70				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PAINT	39.18	INVENTORY	28-14220-	4089-3	28150157
	Vendor Total: $39.18				
SOUTHEAST FOX RIVER PARTNERSHIP INC					
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN ATTENDANCE	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	3/20/15 SUMMIT	40150401
	Vendor Total: $35.00				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
W/S SPORTS/BBALL/SOCCER/HOCKEY/FOOTE	1,538.00	RECREATION PROGRAMS	01101100-47701-	1964	10150670
	Vendor Total: $1,538.00				
STEINER ELECTRIC COMPANY					
		BUILDING MAINT. BALANCE SHEET			
BALLAST KIT	99.27	INVENTORY	28-14220-	S004977679.001	28150093
	Vendor Total: $99.27				
STEVEN SKRODZKI					
		POLICE - EXPENSE PUB SAFETY			
POLICE ACADEMY	407.12	TRAVEL/TRAINING/DUES	01200200-47740-	3/8-26/15 MILEAGE	20150401
	Vendor Total: $407.12				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
FALBO	37.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1144085	20150255
		POLICE - EXPENSE PUB SAFETY			
SCHUETT	37.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1143082	20150378

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
MARINIER	82.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1145441	20150294
		POLICE - EXPENSE PUB SAFETY			
KRYSTAL	213.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1142959	20150377
	Vendor Total: $372.94				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - MARCH	250.00	PROFESSIONAL SERVICES	07800400-42234-	18028	10150099
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - MARCH	250.00	PROFESSIONAL SERVICES	07700400-42234-	18028	10150099
	Vendor Total: $500.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
ROCK SALT	340.55	INVENTORY	28-14220-	20111	28150012
		BUILDING MAINT. BALANCE SHEET			
SPONGES/PADS/MOP HEADS	1,937.20	INVENTORY	28-14220-	20253	28150012
	Vendor Total: $2,277.75				
TODD WALKER					
		GS ADMIN - EXPENSE GEN GOV			
NPELRA CONFERENCE	240.35	TRAVEL/TRAINING/DUES	01100100-47740-	3/29-4/2/15 CAB/MEAL	10150679
	Vendor Total: $240.35				
TRAFFIC & PARKING CONTROL CO					
		STREETS - EXPENSE PUBLIC WORKS			
STEEL STRAPPING/BUCKLES	127.28	SIGN PROGRAM	01500300-43366-	I483741	50150153
	Vendor Total: $127.28				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
3/1/15-3/31/15	110.00	EQUIPMENT RENTAL	01200200-42270-	224039	20150410
	Vendor Total: $110.00				
TREASURER, STATE OF ILLINOIS					
		MFT - EXPENSE PUBLIC WORKS			
13-00085-00-RS MFT BUNKER HILL DRIVE-PHA	104,875.79	INFRASTRUCTURE MAINT IMPROV	03900300-43370-M1423	108066	40150403
	Vendor Total: $104,875.79				
TRI-R SYSTEMS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
SCADA IMPROVEMENTS - YEAR 3	48,900.00	WATER TREATMENT PLANT	12900400-45520-	004031	70150088
	Vendor Total: $48,900.00				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
W/S AM YOGA	172.80	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10150671

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
WELLNESS STRESS REDUCTION YOGA	160.00	TRAVEL/TRAINING/DUES	01900100-47740-	EMPL LUNCH YOGA	10150677
	Vendor Total: $332.80				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
FACILITIES PLAN UPDATE	365.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	11097	40150415
		SEWER OPER - EXPENSE W&S BUSI			
STRUCTURAL EVALUATION	1,789.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	11020	40150414
		SEWER OPER - EXPENSE W&S BUSI			
WWTP SITE MAPPING	3,132.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	11050	70150360
	Vendor Total: $5,286.00				
TYLER TECHNOLOGIES INC					
		GS ADMIN - EXPENSE GEN GOV			
AP CHECK STOCK	217.06	PRINTING & ADVERTISING	01100100-42243-	190692	10150676
		SEWER OPER - EXPENSE W&S BUSI			
AP CHECK STOCK	27.13	PRINTING & ADVERTISING	07800400-42243-	190692	10150676
		WATER OPER - EXPENSE W&S BUSI			
AP CHECK STOCK	27.13	PRINTING & ADVERTISING	07700400-42243-	190692	10150676
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER MUNIS SIGNATURES CROOK/DOLES	280.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-131104	10150691
		SEWER OPER - EXPENSE W&S BUSI			
TYLER MUNIS SIGNATURES CROOK/DOLES	35.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-131104	10150691
		WATER OPER - EXPENSE W&S BUSI			
TYLER MUNIS SIGNATURES CROOK/DOLES	35.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-131104	10150691
	Vendor Total: $621.32				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
TWO WAY RADIO REPAIRS	179.95	OUTSOURCED INVENTORY	29-14240-	11971	29150294
	Vendor Total: $179.95				
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
MURRAY	435.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	39222	20150417
	Vendor Total: $435.00				
UNIVERSITY OF ILLINOIS - GAR					
		POLICE - EXPENSE PUB SAFETY			
SKRODZKI/PALMER PATROL RIFLE	900.00	TRAVEL/TRAINING/DUES	01200200-47740-	UPIN7659	20150418
	Vendor Total: $900.00				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC 3002 COPIER 4/26/15	154.50	LEASES - NON CAPITAL	01200200-42272-	275874303	10150051
	Vendor Total: $154.50				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
V3 COMPANIES OF ILLINOIS LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD RECONSTRUCTION	390.60	ENGINEERING/DESIGN SERVICES	04900300-42232-S1522	215232	40150413
	Vendor Total: $390.60				
WALTER MASNYK					
		WATER & SEWER BALANCE SHEET			
UB 1056078 1530 CUMBERLAND	3.91	AR - WATER BILLING	07-12110-	58966	
	Vendor Total: $3.91				
WESTERN SURETY COMPANY					
		GEN NONDEPT - EXPENSE GEN GOV			
VILLAGE CLERK BOND	100.00	INSURANCE	01900100-42236-	51879131	10150683
		GEN NONDEPT - EXPENSE GEN GOV			
GORECKI POLICE COMMISSION BOND	100.00	INSURANCE	01900100-42236-	69829543	10150686
		GEN NONDEPT - EXPENSE GEN GOV			
PE POSITION BOND	227.50	INSURANCE	01900100-42236-	04262256	10150685
		GEN NONDEPT - EXPENSE GEN GOV			
BLANKET PUBLIC OFFICIAL BOND	360.00	INSURANCE	01900100-42236-	69327520	10150684
	Vendor Total: $787.50				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
REPL BULBS	659.36	INVENTORY	29-14220-	000213255	29150260
	Vendor Total: $659.36				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
GREASE FAUCET & VALVE	2.99	INVENTORY	28-14220-	027198	28150004
		BUILDING MAINT. BALANCE SHEET			
SILICONE/FASTENERS	8.32	INVENTORY	28-14220-	027287	28150004
	Vendor Total: $11.31				
	REPORT TOTAL: $392,424.25				

Village of Algonquin

List of Bills 4/30/2015

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
121 ELEVATOR INC					
		BUILDING MAINT. BALANCE SHEET			
HVH ELEVATOR REPAIR	175.00	OUTSOURCED INVENTORY	28-14240-	1915	28150177
	Vendor Total: $175.00				
A-1 AIR COMPRESSOR CORP.					
		BUILDING MAINT. BALANCE SHEET			
REPAIR PW AIR COMPRESSOR	305.00	OUTSOURCED INVENTORY	28-14240-	0242009	28150171
	Vendor Total: $305.00				
AFFORDABLE GLASS SERVICE					
		BUILDING MAINT. BALANCE SHEET			
WWTF REPAIR TWO BROKEN GLASS WINDOW	905.00	OUTSOURCED INVENTORY	28-14240-	608816	28150174
	Vendor Total: $905.00				
AFTERMATH INC					
		POLICE - EXPENSE PUB SAFETY			
CELL 1-HAZMAT CLEANING	145.00	PROFESSIONAL SERVICES	01200200-42234-	JC20-4657	20150435
	Vendor Total: $145.00				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
SANDVICK THINK LOCK NUTS	54.30	INVENTORY	29-14220-	110624	29150209
	Vendor Total: $54.30				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 9130 FIRE UNIT REPAIR	186.90	INVENTORY	29-14220-	28539	29150347
	Vendor Total: $186.90				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASHES	60.00	OUTSOURCED INVENTORY	29-14240-	2/21/15-3/14/15	29150307
	Vendor Total: $60.00				
AMERICAN DOOR AND DOCK INC					
		BUILDING MAINT. BALANCE SHEET			
GENERAL SERVICE ALL 32 DOORS	3,950.00	OUTSOURCED INVENTORY	28-14240-	94883	28150181
	Vendor Total: $3,950.00				
ANDERSON LOCK					
		BUILDING MAINT. BALANCE SHEET			
SQUARE BUTTON STAINLESS STEEL	74.16	INVENTORY	28-14220-	0873013	28150108
	Vendor Total: $74.16				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE PHASE 2 ENGINEERING	637.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1141	30335	40150421
	Vendor Total: $637.50				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	579.83	INVENTORY	28-14220-	443985	28150116
	Vendor Total: $579.83				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	24.59	OUTSOURCED INVENTORY	28-14240-	1588957970	28150002
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	24.59	OUTSOURCED INVENTORY	28-14240-	1588969056	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	25.66	OUTSOURCED INVENTORY	28-14240-	1588950469	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588957966	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	36.21	OUTSOURCED INVENTORY	28-14240-	1588957965	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	40.56	OUTSOURCED INVENTORY	28-14240-	1588957964	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	35.21	OUTSOURCED INVENTORY	28-14240-	1588969051	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588969052	28150105
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	64.30	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588957972	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588957975	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588957975	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588957973	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	25.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588957971	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	24.97	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588957974	40150281
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.58	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588957974	40150281
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	42.81	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588957974	40150281
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	46.48	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588969058	40150001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588969061	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588969061	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588969059	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	25.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588969057	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	24.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588969060	40150281
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.56	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588969060	40150281
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	42.82	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588969060	40150281
	Vendor Total: $742.20				
ASPEN VALLEY LANDSCAPE SUPPLY					
		P & F - EXPENSE PUBLIC WORKS			
LUMBER	35.00	MATERIALS	01600300-43309-	INV206112	60150103
	Vendor Total: $35.00				
AZTECA SYSTEMS, INC.					
		P & F - EXPENSE PUBLIC WORKS			
ONSITE ROLLOUT SUPPORT-3 DAYS	937.13	CAPITAL PURCHASE	01600300-45590-	10620	10150037
		PWA - EXPENSE PUB WORKS			
ONSITE ROLLOUT SUPPORT-3 DAYS	937.68	CAPITAL PURCHASE	01400300-45590-	10620	10150037
		SEWER OPER - EXPENSE W&S BUSI			
ONSITE ROLLOUT SUPPORT-3 DAYS	1,406.25	CAPITAL PURCHASE	07800400-45590-	10620	10150037
		STREETS - EXPENSE PUBLIC WORKS			
ONSITE ROLLOUT SUPPORT-3 DAYS	937.69	CAPITAL PURCHASE	01500300-45590-	10620	10150037
		WATER OPER - EXPENSE W&S BUSI			
ONSITE ROLLOUT SUPPORT-3 DAYS	1,406.25	CAPITAL PURCHASE	07700400-45590-	10620	10150037
	Vendor Total: $5,625.00				
BEN MASON					
		CDD - EXPENSE GEN GOV			
IL MAIN STREET WORKSHOP	152.95	TRAVEL/TRAINING/DUES	01300100-47740-	4/21/15 MILEAGE	30150076
	Vendor Total: $152.95				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
SADDLE CASTING	709.08	INVENTORY	29-14220-	0162167-IN	29150312
	Vendor Total: $709.08				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
STRESSPROOF STEEL	135.36	INVENTORY	29-14220-	581821	29150143

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $135.36				
BRISTOL HOSE & FITTING					
		BUILDING MAINT. BALANCE SHEET			
ANCHOR CONNECTOR/PLUG	6.63	INVENTORY	28-14220-	3276870	28150007
		VEHICLE MAINT. BALANCE SHEET			
RETURN COVERED HOSE	-253.65	INVENTORY	29-14220-	3272723	29150302
		VEHICLE MAINT. BALANCE SHEET			
METERED VALVE	551.21	INVENTORY	29-14220-	3276318	29150302
	Vendor Total: $304.19				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
DEMINERALIZER	133.00	LAB SUPPLIES	07800400-43345-	AU15372	70150019
	Vendor Total: $133.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT 4/15/15 - 4/15/15-4/30/15	43.89	TELEPHONE	28900000-42210-	1010-9881-0000	10150722
		CDD - EXPENSE GEN GOV			
STATEMENT 4/15/15 - 4/15/15-4/30/15	110.90	TELEPHONE	01300100-42210-	1010-9881-0000	10150722
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT 4/15/15 - 4/15/15-4/30/15	188.84	TELEPHONE	01100100-42210-	1010-9881-0000	10150722
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT 4/15/15 - 4/15/15-4/30/15	77.12	TELEPHONE	01600300-42210-	1010-9881-0000	10150722
		POLICE - EXPENSE PUB SAFETY			
STATEMENT 4/15/15 - 4/15/15-4/30/15	413.19	TELEPHONE	01200200-42210-	1010-9881-0000	10150722
STATEMENT 4/15/15 - 4/15/15-4/30/15	2,616.97	ALARM LINES	01200200-42215-	1010-9881-0000	10150722
		PWA - EXPENSE PUB WORKS			
STATEMENT 4/15/15 - 4/15/15-4/30/15	52.97	TELEPHONE	01400300-42210-	1010-9881-0000	10150722
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT 4/15/15 - 4/15/15-4/30/15	49.93	TELEPHONE	07800400-42210-	1010-9881-0000	10150722
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT 4/15/15 - 4/15/15-4/30/15	77.12	TELEPHONE	01500300-42210-	1010-9881-0000	10150722
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT 4/15/15 - 4/15/15-4/30/15	6.76	TELEPHONE	05900100-42210-	1010-9881-0000	10150722
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT 4/15/15 - 4/15/15-4/30/15	46.91	TELEPHONE	29900000-42210-	1010-9881-0000	10150722
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT 4/15/15 - 4/15/15-4/30/15	229.47	TELEPHONE	07700400-42210-	1010-9881-0000	10150722
	Vendor Total: $3,914.07				
CAMBRIDGE ELECTRIC					
		BUILDING MAINT. BALANCE SHEET			
REPAIR GMC CIRCUIT FOR MESSAGE BOARD	250.00	OUTSOURCED INVENTORY	28-14240-	6896	28150172
	Vendor Total: $250.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARQUEST AUTO PARTS					
RETURN BATTERY	-80.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2045-437466	29150330
RETURN BATTERY	-60.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2045-430373	29150330
YELLOW LAMP	7.13	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2045-438445	29150330
AIR FILTER	23.04	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2045-437177	29150330
SENSOR	120.54	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2045-439156	29150330
	Vendor Total: $10.71				
CDW LLC					
CHIEFS CONF RM TECHNOLOGY UPGRAGE	42.67	**POLICE - EXPENSE PUB SAFETY** OFFICE FURNITURE & EQUIPMENT	01200200-43332-	TT37569	10150697
CHIEFS CONF RM TECHNOLOGY UPGRAGE	599.00	**POLICE - EXPENSE PUB SAFETY** OFFICE FURNITURE & EQUIPMENT	01200200-43332-	TT28504	10150697
PW FOREMAN OFFICES	34.14	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	TT37565	10150698
PW FOREMAN OFFICES	4.27	**SEWER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07800400-43332-	TT37565	10150698
PW FOREMAN OFFICES	4.26	**WATER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07700400-43332-	TT37565	10150698
PW FOREMAN OFFICES	481.43	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	TT28796	10150698
PW FOREMAN OFFICES	60.18	**SEWER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07800400-43332-	TT28796	10150698
PW FOREMAN OFFICES	60.19	**WATER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07700400-43332-	TT28796	10150698
PD DARE OFFICE CMYK TONER	429.59	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	TV98998	10150705
ARUBA WIFI ACCESS POINT/POE INJECTOR	598.33	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	TS95412	10150700
ARUBA WIFI ACCESS POINT/POE INJECTOR	74.17	**SEWER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07800400-43332-	TS95412	10150700
ARUBA WIFI ACCESS POINT/POE INJECTOR	74.17	**WATER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07700400-43332-	TS95412	10150700
RSA SECURID APPLIANCE 130	3,860.20	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	TS40922	10150672
RSA SECURID APPLIANCE 130	482.53	**SEWER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07800400-43332-	TS40922	10150672
RSA SECURID APPLIANCE 130	482.53	**WATER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07700400-43332-	TS40922	10150672

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $7,287.66				
CENTEGRA OCCUPATIONAL HEALTH					
		SEWER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTING	97.50	PROFESSIONAL SERVICES	07800400-42234-	150568	10150711
		WATER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTING	22.50	PROFESSIONAL SERVICES	07700400-42234-	150568	10150711
		PWA - EXPENSE PUB WORKS			
RANDOM DRUG TESTING	45.00	PROFESSIONAL SERVICES	01400300-42234-	150369	10150709
		SEWER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTING	97.50	PROFESSIONAL SERVICES	07800400-42234-	150369	10150709
		STREETS - EXPENSE PUBLIC WORKS			
RANDOM DRUG TESTING	120.00	PROFESSIONAL SERVICES	01500300-42234-	150369	10150709
		WATER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTING	22.50	PROFESSIONAL SERVICES	07700400-42234-	150369	10150709
	Vendor Total: $405.00				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING APRIL 2015	185.00	OUTSOURCED INVENTORY	28-14240-	29129	28150018
	Vendor Total: $185.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
SIREN SPEAKER	149.00	INVENTORY	29-14220-	10869	29150263
		VEHICLE MAINT. BALANCE SHEET			
LED WORKLAMP/UTILITY BAR	435.99	INVENTORY	29-14220-	10850	29150263
	Vendor Total: $584.99				
CITY LIMITS SYSTEMS INC					
		VEHICLE MAINT. BALANCE SHEET			
ORANGE CRUSH HD/PROWASH	441.95	INVENTORY	29-14220-	5844	29150348
	Vendor Total: $441.95				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
GMCAH001 AIR HANDLER REPAIR	1,404.75	OUTSOURCED INVENTORY	28-14240-	00063100	28150154
		BUILDING MAINT. BALANCE SHEET			
GMCAH001 AIR HANDLER REPAIR	158.13	OUTSOURCED INVENTORY	28-14240-	00063163	28150154
GMCAH001 AIR HANDLER REPAIR	403.02	OUTSOURCED INVENTORY	28-14240-	00063163	28150154
	Vendor Total: $1,965.90				
COLUMBIA PIPE & SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
RELIEF VALVE	341.65	INVENTORY	28-14220-	1680448	28150075
	Vendor Total: $341.65				
COMCAST CABLE COMMUNICATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
4/22/15-4/30/15	30.87	TELEPHONE	01100100-42210-	8771 10 002 0416275	10150313
	Vendor Total: $30.87				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
3/19/15-4/16/15 RANDALL ROAD ART	6.67	PUBLIC ART	01300100-43362-	9537129042	10150066
		POLICE - EXPENSE PUB SAFETY			
3/18/15-4/15/15 RATE 25	31.30	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10150064
		STREETS - EXPENSE PUBLIC WORKS			
3/18/15-4/16/15 RATE 25	33.82	ELECTRIC	01500300-42212-	0173066085	40150012
		POLICE - EXPENSE PUB SAFETY			
3/18/15-4/16/15 WILBRANDT REAR TOWER	34.35	ELECTRIC	01200200-42212-	0249109037	10150065
		STREETS - EXPENSE PUBLIC WORKS			
3/18/15-4/16/15 RATE 25	34.86	ELECTRIC	01500300-42212-	1899004044	40150009
		SEWER OPER - EXPENSE W&S BUSI			
3/17/15-4/16/15 BRITTANY HILLS LS	42.32	ELECTRIC	07800400-42212-	4483077090	70150006
		STREETS - EXPENSE PUBLIC WORKS			
3/18/15-4/16/15 RATE 25	44.32	ELECTRIC	01500300-42212-	6576007055	40150008
		SEWER OPER - EXPENSE W&S BUSI			
3/18/15-4/16/15 LOWE DR LS	61.26	ELECTRIC	07800400-42212-	3027111096	70150005
		STREETS - EXPENSE PUBLIC WORKS			
3/18/15-4/16/15 RATE 25	72.45	ELECTRIC	01500300-42212-	5074022008	40150019
		STREETS - EXPENSE PUBLIC WORKS			
3/18/15-4/16/15 RATE 25	73.76	ELECTRIC	01500300-42212-	3251025030	40150010
		STREETS - EXPENSE PUBLIC WORKS			
3/19/15-4/16/15 RATE 25	74.75	ELECTRIC	01500300-42212-	0183097207	40150013
		STREETS - EXPENSE PUBLIC WORKS			
3/19/15-4/16/15 RATE 25	103.24	ELECTRIC	01500300-42212-	0717128071	40150014
		SEWER OPER - EXPENSE W&S BUSI			
3/18/15-4/16/15 N RIVER RD LS	109.95	ELECTRIC	07800400-42212-	3153024057	70150002
		WATER OPER - EXPENSE W&S BUSI			
3/18/15-4/16/15 HILLSIDE BOOSTER	134.50	ELECTRIC	07700400-42212-	5743093053	70150007
		WATER OPER - EXPENSE W&S BUSI			
3/19/15-4/16/15 JACOBS TOWER	136.73	ELECTRIC	07700400-42212-	23550940878	70150009
		WATER OPER - EXPENSE W&S BUSI			
3/18/15-4/16/15 COPPER OAKS TOWER	146.65	ELECTRIC	07700400-42212-	4777074007	70150008
		SEWER OPER - EXPENSE W&S BUSI			
3/18/15-4/16/15 N HARRISON LS	146.73	ELECTRIC	07800400-42212-	5239103091	70150004
		SEWER OPER - EXPENSE W&S BUSI			
3/18/15-4/15/15 RIVERFRONT LS	164.65	ELECTRIC	07800400-42212-	5743051108	70150003
		STREETS - EXPENSE PUBLIC WORKS			
3/18/15-4/15/15 RATE 25	187.64	ELECTRIC	01500300-42212-	7023109012	40150015
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/19/15-4/16/15 HANSON TOWER	216.70	ELECTRIC	07700400-42212-	1697161042	70150010
		STREETS - EXPENSE PUBLIC WORKS			
3/18/15-4/16/15 RATE 25	260.03	ELECTRIC	01500300-42212-	0207058071	40150017
		STREETS - EXPENSE PUBLIC WORKS			
3/19/15-4/17/15 RATE 25	339.84	ELECTRIC	01500300-42212-	3886048007	40150016
		STREETS - EXPENSE PUBLIC WORKS			
3/19/15-4/16/15 RATE 25	394.89	ELECTRIC	01500300-42212-	6973021006	40150018
		WATER OPER - EXPENSE W&S BUSI			
3/19/15-4/16/15 HUNTINGTON BOOSTER	462.89	ELECTRIC	07700400-42212-	0101073045	70150011
		STREETS - EXPENSE PUBLIC WORKS			
3/19/15-4/17/15 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40150011
		STREETS - EXPENSE PUBLIC WORKS			
8/13/14-9/12/14 TENNIS COURTS	45.22	ELECTRIC	01500300-42212-	2313167049	
		STREETS - EXPENSE PUBLIC WORKS			
9/12/14-10/10/14 TENNIS COURTS	42.77	ELECTRIC	01500300-42212-	2313167049	
		STREETS - EXPENSE PUBLIC WORKS			
10/10/14-11/12/14 TENNIS COURTS	33.05	ELECTRIC	01500300-42212-	2313167049	
	Vendor Total: $3,440.64				
CONSTELLATION NEWENERGY INC.					
		WATER OPER - EXPENSE W&S BUSI			
3/18/15-4/15/15 COUNTRYSIDE BOOSTER	168.47	ELECTRIC	07700400-42212-	0023673837	70150032
		WATER OPER - EXPENSE W&S BUSI			
3/12/15-4/8/15 WELL #15	202.55	ELECTRIC	07700400-42212-	0023559150	70150030
		SEWER OPER - EXPENSE W&S BUSI			
2/17/15-3/16/15 WOODSCREEK PUMPING STAT	523.04	ELECTRIC	07800400-42212-	0022886213	70150093
		WATER OPER - EXPENSE W&S BUSI			
3/17/15-4/15/15 ZANGE BOOSTER	556.40	ELECTRIC	07700400-42212-	0023673831	70150033
		WATER OPER - EXPENSE W&S BUSI			
3/18/15-4/15/15 CARY BOOSTER STATION	699.53	ELECTRIC	07700400-42212-	0023673124	70150031
		SEWER OPER - EXPENSE W&S BUSI			
3/17/15-4/14/15 GRAND RESERVE	719.66	ELECTRIC	07800400-42212-	0023632818	70150024
		SEWER OPER - EXPENSE W&S BUSI			
3/17/15-4/14/15 WOODSCREEK PUMPING STAT	730.00	ELECTRIC	07800400-42212-	0023666049	70150093
		SEWER OPER - EXPENSE W&S BUSI			
3/19/15-4/15/15 BRAEWOOD PUMP STATION	1,133.65	ELECTRIC	07800400-42212-	0023673821	70150025
		WATER OPER - EXPENSE W&S BUSI			
3/19/15-4/15/15 WELL #9	1,152.13	ELECTRIC	07700400-42212-	0023673887	70150029
		WATER OPER - EXPENSE W&S BUSI			
3/18/15-4/15/15 WELLS #7 & 11	2,117.06	ELECTRIC	07700400-42212-	0023673691	70150034
		WATER OPER - EXPENSE W&S BUSI			
3/19/15-4/15/15 WTP #2	2,956.25	ELECTRIC	07700400-42212-	0023673853	70150027
		WATER OPER - EXPENSE W&S BUSI			
3/12/15-4/8/15 WTP #3	4,005.06	ELECTRIC	07700400-42212-	0023558999	70150028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
3/18/15-4/15/15 WTP #1	4,560.26	ELECTRIC	07700400-42212-	0023674013	70150026
		SEWER OPER - EXPENSE W&S BUSI			
3/19/15-4/15/15 WWTF	20,514.51	ELECTRIC	07800400-42212-	0023674025	70150022
	Vendor Total: $40,038.57				
CORPORATE CONCEPTS INC					
		BUILDING MAINT. BALANCE SHEET			
PW CHAIR PARTS	385.28	INVENTORY	28-14220-	195637	28150152
		BUILDING MAINT. BALANCE SHEET			
PW CHAIR PARTS	484.40	INVENTORY	28-14220-	195829	28150152
	Vendor Total: $869.68				
CUCCI AUTO GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
WIRE/ACTUATOR ASSEMBLY	89.94	INVENTORY	29-14220-	5006785	29150303
		VEHICLE MAINT. BALANCE SHEET			
CONDENSER ASSEMBLY	166.97	INVENTORY	29-14220-	5006634	29150303
	Vendor Total: $256.91				
EDS RENTAL & SALES INC					
		WATER OPER - EXPENSE W&S BUSI			
BIT FOR TOWN PARK	11.20	EQUIPMENT RENTAL	07700400-42270-	127494-3	70150369
	Vendor Total: $11.20				
FIRST BANKCARD					
		SEWER OPER - EXPENSE W&S BUSI			
BROWN-IAWPCO WALL ANNUAL CONF REF	145.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON HP ETHERNET SWITCH	354.09	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 4/17/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-DISC PROFILE	53.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 4/17/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON SCREWDRIVER/SPRING SET	142.03	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 4/17/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON LITHIUM BATTERIES	13.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 4/17/15	
		GS ADMIN - EXPENSE GEN GOV			
CROOK-AMAZON KENNING SMEAD FOLDERS	85.16	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 4/17/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON PRIME MEMBERSHIP	99.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 4/17/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-CODE TWO.COM EXCHANGE SUPPOF	1,000.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 4/17/15	
		WATER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON OUTLET UNINTERRUPTIBLE	169.95	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CLOSING DATE 4/17/15	
		POLICE - EXPENSE PUB SAFETY			
DOLES-ILEAS DOLES/KRYSTAL CONF REG	325.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/17/15	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FARNUM-TOBG ENGRAVING ART SHOW RIBB(	10.00	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 4/17/15	
FARNUM-JEWEL REFRESHMENTS ART SHOW	35.97	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 4/17/15	
FARNUM-URBAN LAND INSTITUTE 3 ATTENDE	75.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 4/17/15	
FARNUM EB 2015 KANE CTY 3 ATTENDEES SU	90.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 4/17/15	
GOCK-NRPA CPRP RENEWAL	60.00	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 4/17/15	
GOCK-DISC PROFILE	53.95	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 4/17/15	
GOCK-DISC PROFILE KLEIN PROFILE	53.95	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	
HALLAERT-BOB EVANS HALLAERT/MEYER ME	27.84	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/15	
HALLAERT-IHOP HALLAERT/MEYER MEAL	29.35	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/15	
HALLAERT-BOB EVANS 3 MEALS	51.66	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/15	
HALLAERT-CIRCLE K FUEL	43.51	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/15	
HALLAERT-ARBYS HALLAERT/MEYER MEAL	17.54	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/15	
HALLAERT-HILTON GARDEN INN 2 PER LODGI	500.64	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/15	
HALLAERT-HILTON GARDEN INN 2 PER LODGI	500.64	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/15	
HALLAERT-APWA CHICAGO METRO ELECTRIC	80.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/15	
KENNING-IDHR EMPL ELIG NUMBER RENEWA	76.76	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	
KENNING-ALG COMMONS ZAHARA YRS/SERV	51.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/17/15	
KENNING-HOME DEPOT STACHURA YRS/SER\	75.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/17/15	
KENNING-TARGET BURZYNSKI YRS/SERV & R	3.99	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	
KENNING-TARGET BURZYNSKI YRS/SERV & R	75.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/17/15	
KENNING-JEWEL BAJNRAUH RETIREMENT	12.49	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	
KENNING-PORTILLOS BAJNRAUH RETIREMEN	18.99	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-DOLLARTREE RETIREMENT SUPPLI	5.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	
KUMBERA-DISC PROFILE	53.95	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	
KUMBERA-DISC PROFILE BALLARD PROFILE	53.95	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	
KUMBERA-DISC PROFILE BECKER PROFILE	53.95	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	
LUDWIG-IL ARBORIST ASSN TREE CITY AWAR	130.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 4/17/15	
LUDWIG-SHELL FUEL	22.94	**P & F - EXPENSE PUBLIC WORKS** FUEL	01600300-43340-	CLOSING DATE 4/17/15	
LUDWIG-CASEYS GEN STORE FUEL	33.91	**P & F - EXPENSE PUBLIC WORKS** FUEL	01600300-43340-	CLOSING DATE 4/17/15	
LUDWIG-APWA FOX VALLEY LEADERSHIP 4 AT	40.00	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 4/17/15	
LUDWIG-APWA FOX VALLEY LEADERSHIP 4 AT	75.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 4/17/15	
LUDWIG-APWA FOX VALLEY LEADERSHIP 4 AT	35.00	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 4/17/15	
LUDWIG-MARINA GRAND RESORT LODGING	198.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 4/17/15	
LUDWIG-ARBOR DAY FOUNDATION ARBOR DA	1,128.00	**P & F - EXPENSE PUBLIC WORKS** COMMUNITY EVENTS	01600300-42253-	CLOSING DATE 4/17/15	
MARKHAM-KEYPER SYSTEMS ACCESS PEGS/	132.19	**POLICE - EXPENSE PUB SAFETY** SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 4/17/15	
MITCHARD-CAPUTOS FRUIT FOR EMPL WELL	5.07	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/15	
MITCHARD-APWA ZIMMERMAN PAVEMENT MC	50.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/15	
MITCHARD-APWA PAVEMENT MANAGEMENT	50.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/15	
MITCHARD-APWA TRANSITION PLAN 2 ATTEN	65.00	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 4/17/15	
MITCHARD-APWA KILCULLEN/LUDWIG PAVEM	50.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 4/17/15	
MITCHARD-APWA KILCULLEN/LUDWIG PAVEM	50.00	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 4/17/15	
MITCHARD-THORNTONS FUEL	24.70	**SEWER OPER - EXPENSE W&S BUSI** FUEL	07800400-43340-	CLOSING DATE 4/17/15	
MITCHARD-CANDLEWOOD SUITES WATERCO	193.19	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/15	
MITCHARD-CANDLEWOOD SUITES WATERCO	193.19	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/15	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
MITCHARD-STRAY DOG MEAL WITH DIR OF LI	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/15	
		PWA - EXPENSE PUB WORKS			
MITCHARD-MARINA GRAND RESORT MAPSI C	99.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/15	
		PWA - EXPENSE PUB WORKS			
MITCHARD-MARINA GRAND RESORT MAPSI C	99.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/15	
		PWA - EXPENSE PUB WORKS			
MITCHARD-APWA FOX VALLEY MEETING	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/15	
		PWA - EXPENSE PUB WORKS			
MITCHARD-MADISON CONCOURSE MEAL	14.55	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/15	
		PWA - EXPENSE PUB WORKS			
MITCHARD-FEDEX SHIPPING NOTEBOOK TO A	61.63	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/15	
		PWA - EXPENSE PUB WORKS			
MITCHARD-COOPERS TAVERN CAP IMPR SEM	19.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/15	
		PWA - EXPENSE PUB WORKS			
MITCHARD-MADISON CONCOURSE CAP IMP S	294.80	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/15	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER-SHOPIFY 8 ITS YOUR TURN BC	174.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ-STEAK N SHAKE OVERNIGHT TRAINI	16.53	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/15	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ-MCDONALDS OVERNIGHT TRAINING	12.79	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/15	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-DISC PROFILE	53.95	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-DISC PROFILE PROSCHWITZ PROF	53.95	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-DISC PROFILE DONOHUE PROFILE	53.95	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	
		POLICE - EXPENSE PUB SAFETY			
SWIGART-WALMART ACCREDITATION BINDER	93.60	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 4/17/15	
		POLICE - EXPENSE PUB SAFETY			
SWIGART-JEWEL CAKE AT NEW HIRE OATHS	55.98	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/17/15	
		POLICE - EXPENSE PUB SAFETY			
SWIGART-DOLLARTREE NEW HIRE SUPPLIES	13.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/17/15	
		GS ADMIN - EXPENSE GEN GOV			
TEPSICK-DISC PROFILE NOLAND PROFILE	53.95	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	
		GS ADMIN - EXPENSE GEN GOV			
TEPSICK-DISC PROFILE	53.95	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	
		GS ADMIN - EXPENSE GEN GOV			
WALKER-STARBUCKS COFFEE WITH HR	9.59	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	
		GS ADMIN - EXPENSE GEN GOV			
WALKER-DELTA AIRLINES NPELRA BAGGAGE	25.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	
		GS ADMIN - EXPENSE GEN GOV			
WALKER-DELTA AIRLINES NPELRA BAGGAGE	25.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
WALKER-HYATT HOTELS NPELRA LODGING	767.88	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-IAWPCO ANNUAL CONFERENCE	50.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/15	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-GIH GLOBAL INDUSTRIAL FLOOR M/	665.93	SMALL TOOLS & SUPPLIES	07800400-43320-	CLOSING DATE 4/17/15	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-LEDTRONICS INC LED LIGHT BULBS	162.52	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 4/17/15	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M-DISC PROFILE	53.95	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/15	
		GEN NONDEPT - EXPENSE GEN GOV			
WEBER M-TOBG WELLNESS CHALLENGE TRC	40.00	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 4/17/15	
		GEN NONDEPT - EXPENSE GEN GOV			
WEBER M-WALMART WELLNESS LUNCHEON	43.46	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 4/17/15	
		GEN NONDEPT - EXPENSE GEN GOV			
WEBER M-SUBWAY WELLNESS LUNCHEON	204.00	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 4/17/15	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-COUNTRY DONUTS FLAGGER TI	25.18	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/15	
		SEWER OPER - EXPENSE W&S BUSI			
ZIMMERMAN-MCHENRY COUNTY COLL FLAG(	62.50	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/15	
		WATER OPER - EXPENSE W&S BUSI			
ZIMMERMAN-MCHENRY COUNTY COLL FLAG(	62.50	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/15	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-MADISON CONCOURSE PARKIN(	27.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/15	
	Vendor Total: $10,492.62				
FOSTER COACH SALES, INC.					
		VEHICLE MAINT. BALANCE SHEET			
LED LIGHT/BLACK CLIP	128.81	INVENTORY	29-14220-	6311	29150029
	Vendor Total: $128.81				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
KRYSTAL	81.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	003402213	20150421
	Vendor Total: $81.96				
GARY HALLAERT					
		SEWER OPER - EXPENSE W&S BUSI			
NSWWA	10.00	TRAVEL/TRAINING/DUES	07800400-47740-	4/9/15 LUNCH MEETING	70150377
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	10.00	TRAVEL/TRAINING/DUES	07700400-47740-	4/9/15 LUNCH MEETING	70150377
	Vendor Total: $20.00				
GLOBAL EQUIPMENT COMPANY					
		POLICE - EXPENSE PUB SAFETY			
FLOOR MAT	214.68	MATERIALS	01200200-43309-	107993134	20150447

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $214.68				
GRAINGER					
BATTERY	3.45	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9719442981	28150169
BREAKER LOCKOUT	4.74	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9717734124	28150169
V-BELT	9.32	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9712078832	28150169
PADLOCK/DEVICE	10.34	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9719910946	28150169
BREAKER LOCKOUT	13.06	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9717734132	28150169
BATTERIES	42.24	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9709395199	28150169
BATTERIES	42.24	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9711201104	28150169
V-BELTS	92.66	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9716923066	28150169
CHAIR MATS	91.26	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	9718845382	10150717
GREASE GUN	111.24	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9718845390	28150169
FLEX TUBE KIT	114.60	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9720584201	28150169
ELECTRONIC BALLAST	145.44	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9709213301	28150169
ANTIBACTERIAL SOAP	159.48	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9709213285	28150169
FLUORESCENT LAMPS	209.20	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9712580860	28150169
BALLASTS/DUCT TAPE	216.78	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9709213293	28150169
CIRCULATOR MOTORS	505.80	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9711424243	28150169
BATTERIES/RECYCLING KITS	668.03	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9709634365	28150169
SEAL LINE REPLACEMENT	1,332.20	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9718161228	70150378
	Vendor Total: $3,772.08				
GRAYBAR ELECTRIC CO					
STONCO PHILIPS LIGHTING	370.10	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	977663117	28150106
	Vendor Total: $370.10				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
FLANGE KITS/GASKETS/NUTS	387.50	METERS & METER SUPPLIES	07800400-43348-	D430425	70150055
		WATER OPER - EXPENSE W&S BUSI			
FLANGE KITS/GASKETS/NUTS	387.50	METERS & METER SUPPLIES	07700400-43348-	D430425	70150055
	Vendor Total: $775.00				
HOME CITY ICE COMPANY					
		BUILDING MAINT. BALANCE SHEET			
STOCKED ICE	218.12	INVENTORY	28-14220-	3606151184	28150009
	Vendor Total: $218.12				
IL DEPT OF AGRICULTURE					
		BLDG MAINT- REVENUE & EXPENSES			
PUBLIC APPLICATOR LICENSE	20.00	TRAVEL/TRAINING/DUES	28900000-47740-	VANEK	28150176
	Vendor Total: $20.00				
ILLINOIS ARBORIST ASSOCIATION					
		P & F - EXPENSE PUBLIC WORKS			
ARBOR DAY GIVEAWAYS	165.00	COMMUNITY EVENTS	01600300-42253-	430	60150104
	Vendor Total: $165.00				
ILLINOIS POWER MARKETING COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
3/5/15-4/2/15 RATE 23	31,091.46	ELECTRIC	01500300-42212-	83025315041	40150020
	Vendor Total: $31,091.46				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
W/S KARATE	1,344.60	RECREATION PROGRAMS	01101100-47701-	6025	10150701
	Vendor Total: $1,344.60				
IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
IMS DEFLECTION TESTING	1,595.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	15114-1	40150422
	Vendor Total: $1,595.00				
JC LICHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
WELL 15 TAPE	9.99	MAINT - WELLS	07700400-44418-	1250-13452183	70150370
		WATER OPER - EXPENSE W&S BUSI			
WELL 15 PAINT	10.99	MAINT - WELLS	07700400-44418-	1250-13452166	70150370
		WATER OPER - EXPENSE W&S BUSI			
WELL 15 PAINT/COVERS	53.18	MAINT - WELLS	07700400-44418-	1250-13451815	70150370
	Vendor Total: $74.16				
JOHN BUCCI					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MCHENRY COUNTY CHIEFS	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/21/15 MEETING DUES	20150440
	Vendor Total: $15.00				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
W/S ZUMBA	145.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH MON	10150718
		RECREATION - EXPENSE GEN GOV			
W/S ZUMBA	174.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH SAT	10150718
		RECREATION - EXPENSE GEN GOV			
W/S ZUMBA	324.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA FIT WED	10150718
		RECREATION - EXPENSE GEN GOV			
W/S ZUMBA	180.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA TONE THU	10150718
	Vendor Total: $823.00				
KATHERINE PARKHURST					
		CDD - EXPENSE GEN GOV			
IL MAIN ST WORKSHOP	110.98	TRAVEL/TRAINING/DUES	01300100-47740-	4/21/15 MILEAGE	30150077
	Vendor Total: $110.98				
KK STEVENS PUBLISHING CO					
		RECREATION - EXPENSE GEN GOV			
SUMMER BROCHURE PRINTING	4,139.89	RECREATION PROGRAMS	01101100-47701-	46775	10150713
	Vendor Total: $4,139.89				
LAI LTD					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE PUMP PARTS	2,295.48	MAINT - TREATMENT FACILITY	07800400-44412-	15-12881a	70150376
	Vendor Total: $2,295.48				
LAW ENFORCEMENT RECORDS MGRS OF ILLINOIS					
		POLICE - EXPENSE PUB SAFETY			
WEBERT ART	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	2015 MEMBERSHIP	20150422
	Vendor Total: $25.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
COVERED WIRE	50.94	INVENTORY	29-14220-	9303193154	29150339
		VEHICLE MAINT. BALANCE SHEET			
WHITE GREASE	153.84	INVENTORY	29-14220-	9303213247	29150339
		BUILDING MAINT. BALANCE SHEET			
DRILL TAPS/BITS	121.37	INVENTORY	28-14220-	9303218895	28150155
		BUILDING MAINT. BALANCE SHEET			
BIODOR TABS	178.68	INVENTORY	28-14220-	9303201539	28150155
		VEHICLE MAINT. BALANCE SHEET			
TIES/FUSE HOLDERS/NUTS	489.71	INVENTORY	29-14220-	9303206132	29150339
	Vendor Total: $994.54				
LEACH ENTERPRISES INC					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
LUBE CAPS/PLUGS	6.60	INVENTORY	29-14220-	865773	29150328
		VEHICLE MAINT. BALANCE SHEET			
THROTTLE CABLE	131.53	INVENTORY	29-14220-	865367	29150328
		VEHICLE MAINT. BALANCE SHEET			
CARTRIDGE/CORES/VALVE KITS	249.04	INVENTORY	29-14220-	865250	29150328
		VEHICLE MAINT. BALANCE SHEET			
CLEVIS ASSY/HOSES	267.82	INVENTORY	29-14220-	865476	29150328
	Vendor Total: $654.99				
MARLO INC					
		BUILDING MAINT. BALANCE SHEET			
PHOTOPOLYMER SIGNS	335.00	INVENTORY	28-14220-	8905	28150175
	Vendor Total: $335.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,332.00	CHEMICALS	07700400-43342-	13109	70150053
	Vendor Total: $3,332.00				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
COOLANT SENSOR/CLAMP	161.01	INVENTORY	29-14220-	A40950	29150310
		VEHICLE MAINT. BALANCE SHEET			
FLAT FREE TIRE	285.36	INVENTORY	29-14220-	A41049	29150310
	Vendor Total: $446.37				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	410.00	PROFESSIONAL SERVICES	07700400-42234-	1501659	70150373
	Vendor Total: $410.00				
MCMASTER CARR SUPPLY COMPANY					
		BUILDING MAINT. BALANCE SHEET			
BATTERY OPERATED CLOCK	35.49	INVENTORY	28-14220-	26449500	28150170
		BUILDING MAINT. BALANCE SHEET			
STEEL UTILITY CHAIN	40.30	INVENTORY	28-14220-	26047403	28150170
		BUILDING MAINT. BALANCE SHEET			
BATTERY	143.64	INVENTORY	28-14220-	26783286	28150170
		SEWER OPER - EXPENSE W&S BUSI			
STEEL HANGER/PVE PIPE FITTINGS	48.88	MAINT - TREATMENT FACILITY	07800400-44412-	27987690	70150069
		SEWER OPER - EXPENSE W&S BUSI			
ROPE SEAL/ADHESIVE/GASKETS	396.39	MAINT - TREATMENT FACILITY	07800400-44412-	27566374	70150069
	Vendor Total: $664.70				
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANTENNA/CHARGERS/BATTERIES	2,402.61	MATERIALS	01200200-43309-	91811668	20150409
	Vendor Total: $2,402.61				
NAPA AUTO SUPPLY ALGONQUIN					
RETURN CORE DEPOSIT	-109.18	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	848820	29150011
TOGGLE SWITCH	9.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	849810	29150011
FUEL FILTER	11.30	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	848698	29150011
PRIMARY WIRE	11.88	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	848599	29150011
OIL FILTERS	14.97	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	847803	29150011
LED LAMPS	20.14	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	848674	29150011
PAG OIL	21.33	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	849913	29150011
LED LAMPS	22.14	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	848525	29150011
LEDS	27.04	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	848650	29150011
AIR FILTER	28.53	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	849099	29150011
AIR FILTER	34.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	849033	29150011
AIR FILTERS	57.04	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	848697	29150011
OIL FILTER/RELAY/PLUG	65.02	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	849100	29150011
OIL DRY	71.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	850507	29150011
OIL FILTER	82.46	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	850016	29150011
CARTRIDGE/CORE DEPOSIT	84.57	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	849181	29150011
OIL SEAL	84.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	849995	29150011
PULLEY/BELTY/ASSY	86.42	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	850326	29150011
PURGE KIT/LICENSE KIT	102.64	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	849332	29150011
TRANS FILTERS	142.54	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	850020	29150011

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
OIL/FUEL/AIR FILTERS	148.97	INVENTORY	29-14220-	849905	29150011
		VEHICLE MAINT. BALANCE SHEET			
TPM SENSORS	151.72	INVENTORY	29-14220-	850403	29150011
		VEHICLE MAINT. BALANCE SHEET			
OIL/COOLANT FILTERS/LEDS	173.43	INVENTORY	29-14220-	850033	29150011
		VEHICLE MAINT. BALANCE SHEET			
DISC PADS/ROTORS	197.54	INVENTORY	29-14220-	850677	29150011
		VEHICLE MAINT. BALANCE SHEET			
ROTORS/PADS	205.13	INVENTORY	29-14220-	850619	29150011
		VEHICLE MAINT. BALANCE SHEET			
OIL/AIR/COOLANT FILTERS	319.99	INVENTORY	29-14220-	849098	29150011
		VEHICLE MAINT. BALANCE SHEET			
ROTORS/PADS/SEALS	339.04	INVENTORY	29-14220-	850618	29150011
	Vendor Total: $2,404.78				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
3/5/15-4/8/15 599 LONGWOOD POOL HOUSE	23.12	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10150030
		SWIMMING POOL -EXPENSE GEN GOV			
3/3/15-4/6/15 599 LONGWOOD BATH HOUSE	23.12	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10150059
		SEWER OPER - EXPENSE W&S BUSI			
3/13/15-4/14/15 DIGESTER	418.33	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70150016
		SEWER OPER - EXPENSE W&S BUSI			
3/13/15-4/14/15 WWTF	519.53	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70150015
		WATER OPER - EXPENSE W&S BUSI			
3/13/15-4/13/15 WTP#1	534.17	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70150012
		WATER OPER - EXPENSE W&S BUSI			
3/10/15-4/9/15 WTP#3	684.20	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70150014
	Vendor Total: $2,202.47				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
MANDATORY REVIEW & TESTS-PALMER/SKRC	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	194654	20150444
	Vendor Total: $150.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
BUSHINGS/ISOLATOR	87.14	INVENTORY	29-14220-	346795	29150030
	Vendor Total: $87.14				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
PENS/PAPER	95.89	OFFICE SUPPLIES	01100100-43308-	336005	10150061
		POLICE - EXPENSE PUB SAFETY			
SHEET PROTECTORS-ACCREDITATION	70.52	OFFICE SUPPLIES	01200200-43308-	312276	20150434

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
COPY PAPER-RECORDS	137.36	OFFICE SUPPLIES	01200200-43308-	362469	20150423
		PWA - EXPENSE PUB WORKS			
FOLDERS/STAPLES	21.94	OFFICE SUPPLIES	01400300-43308-	368392	40150423
	Vendor Total: $325.71				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
BURGSTINER-CANCELLED CLASS	72.00	RECREATION PROGRAMS	01000100-34410-	1300-6 ALLLEVEL YOGA	
		GEN FUND REVENUE - GEN GOV			
MURRAY-CHANGED MIND	328.00	RECREATION PROGRAMS	01000100-34410-	1433/1401 TBALL/SOCR	
		STREETS - EXPENSE PUBLIC WORKS			
DELONGCHAMP-1820 KENSINGTON DRIVE	25.00	SNOW REMOVAL	01500300-42264-	MAILBOX ONLY	
		STREETS - EXPENSE PUBLIC WORKS			
KENNEN-1641 KENSINGTON DR	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
		STREETS - EXPENSE PUBLIC WORKS			
KOMANIECKI-1590 HAVERFORD DR	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
	Vendor Total: $515.00				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM DIESEL #2	1,707.58	FUEL INVENTORY	29-14200-	499260	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,857.83	FUEL INVENTORY	29-14200-	5012091	29150024
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM DIESEL #2	2,049.56	FUEL INVENTORY	29-14200-	7051808	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,916.02	FUEL INVENTORY	29-14200-	499259	29150024
	Vendor Total: $8,530.99				
PERFORMANCE DIESEL					
		VEHICLE MAINT. BALANCE SHEET			
623 REPAIR HEAD	950.00	OUTSOURCED INVENTORY	29-14240-	9095	29150349
	Vendor Total: $950.00				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	958643	70150243
	Vendor Total: $3,888.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	15.00	INVENTORY	29-14220-	640029873	29150025
		VEHICLE MAINT. BALANCE SHEET			
2 SCRAP DISPOSAL FEES	55.00	INVENTORY	29-14220-	640030275	29150025
		VEHICLE MAINT. BALANCE SHEET			
GOODYEAR TIRES	1,196.24	INVENTORY	29-14220-	640029742	29150025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
DEST OWL TIRES	1,383.96	INVENTORY	29-14220-	640029755	29150025
	Vendor Total: $2,650.20				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN	201.00	PROFESSIONAL SERVICES	07800400-42234-	1501235	70150037
	Vendor Total: $201.00				
PVS TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
FERRIC CHLORIDE	5,047.99	CHEMICALS	07800400-43342-	196136	70150367
	Vendor Total: $5,047.99				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
ECHO BAR	50.95	INVENTORY	29-14220-	62743	29150005
	Vendor Total: $50.95				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
LAMZ	14.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	1522286-IN	20150345
		POLICE - EXPENSE PUB SAFETY			
FALBO	16.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1522135-IN	20150412
		POLICE - EXPENSE PUB SAFETY			
TREML	29.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1522289-IN	20150411
		POLICE - EXPENSE PUB SAFETY			
MARINIER	32.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1522137-IN	20150413
		POLICE - EXPENSE PUB SAFETY			
LANGANIS	40.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1520807-IN	20150346
		POLICE - EXPENSE PUB SAFETY			
RADELL	40.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1520809-IN	20150356
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL	56.24	UNIFORMS & SAFETY ITEMS	01200200-47760-	1522709-IN	20150425
		POLICE - EXPENSE PUB SAFETY			
ZAHARA	69.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	1520885-IN	20150402
		POLICE - EXPENSE PUB SAFETY			
FALARDEAU	84.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1520569-IN	20150407
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	86.89	UNIFORMS & SAFETY ITEMS	01200200-47760-	1520877-IN	20150403
		POLICE - EXPENSE PUB SAFETY			
MILLER	89.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	1520875-IN	20150394
		POLICE - EXPENSE PUB SAFETY			
PUMP	89.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	1520891-IN	20150393
		POLICE - EXPENSE PUB SAFETY			
SALAZAR	99.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	1520882-IN	20150395

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
RIESE	135.79	UNIFORMS & SAFETY ITEMS	01200200-47760-	1520880-IN	20150396
		POLICE - EXPENSE PUB SAFETY			
NEAMAND	221.65	UNIFORMS & SAFETY ITEMS	01200200-47760-	1521596-IN	20150420
		POLICE - EXPENSE PUB SAFETY			
SCHUETT	248.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	1520889-IN	20150391
		POLICE - EXPENSE PUB SAFETY			
FALARDEAU	281.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	1520873-IN	20150407
		POLICE - EXPENSE PUB SAFETY			
SEEGERS	299.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	15120805-IN	20150406
		POLICE - EXPENSE PUB SAFETY			
PUMP	377.93	UNIFORMS & SAFETY ITEMS	01200200-47760-	1522441-IN	20150446
		POLICE - EXPENSE PUB SAFETY			
NEAMAND	431.33	UNIFORMS & SAFETY ITEMS	01200200-47760-	1522439-IN	20150443
	Vendor Total: $2,746.88				
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
CYLINDER	336.64	INVENTORY	29-14220-	1576626-00	29150193
	Vendor Total: $336.64				
REX RADIATOR & WELDING CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 635	495.00	OUTSOURCED INVENTORY	29-14240-	E025182	29150341
	Vendor Total: $495.00				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
W/S KID ROCK	658.00	RECREATION PROGRAMS	01101100-47701-	AGSP15	10150715
	Vendor Total: $658.00				
ROSEN HYUNDAI OF ALGONQUIN LLC					
		GEN FUND BALANCE SHEET			
SALES TAX REBATE - 2014	95,527.77	AP - ROSEN SALES TAX REBATE	01-20110-	TAX REBATE-2014	10150721
	Vendor Total: $95,527.77				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
BEZEL	31.49	INVENTORY	29-14220-	97444056	29150337
		VEHICLE MAINT. BALANCE SHEET			
CAP	37.78	INVENTORY	29-14220-	97444573	29150337
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	40.31	INVENTORY	29-14220-	97446816	29150337
		VEHICLE MAINT. BALANCE SHEET			
TRANSMIT	156.87	INVENTORY	29-14220-	97552278	29150337
		VEHICLE MAINT. BALANCE SHEET			
MIRROR/UJOINT/VENT	219.43	INVENTORY	29-14220-	97452044	29150337

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
KING PIN	253.28	INVENTORY	29-14220-	97451779	29150337
	Vendor Total: $739.16				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL JOINT	367.97	INVENTORY	29-14220-	C01612	29150040
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL JOINT/REBUILD KIT	387.79	INVENTORY	29-14220-	C01392	29150040
		VEHICLE MAINT. BALANCE SHEET			
RETURN SWIVEL JOINT/REBUILD KIT	-387.79	INVENTORY	29-14220-	C01629	29150040
	Vendor Total: $367.97				
STANS OFFICE TECHNOLOGIES					
		GEN NONDEPT - EXPENSE GEN GOV			
PW RICOH C4503	70.13	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	311758	10150696
		P & F - EXPENSE PUBLIC WORKS			
PW RICOH C4503	10.91	MAINT - OFFICE EQUIPMENT	01600300-44426-	311758	10150696
		PWA - EXPENSE PUB WORKS			
PW RICOH C4503	10.91	MAINT - OFFICE EQUIPMENT	01400300-44426-	311758	10150696
		SEWER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	10.85	MAINT - OFFICE EQUIPMENT	07800400-44426-	311758	10150696
		STREETS - EXPENSE PUBLIC WORKS			
PW RICOH C4503	10.91	MAINT - OFFICE EQUIPMENT	01500300-44426-	311758	10150696
		WATER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	10.91	MAINT - OFFICE EQUIPMENT	07700400-44426-	311758	10150696
		GEN NONDEPT - EXPENSE GEN GOV			
CDD RICOH C4503	90.27	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	311757	10150696
		P & F - EXPENSE PUBLIC WORKS			
CDD RICOH C4503	14.04	MAINT - OFFICE EQUIPMENT	01600300-44426-	311757	10150696
		PWA - EXPENSE PUB WORKS			
CDD RICOH C4503	14.04	MAINT - OFFICE EQUIPMENT	01400300-44426-	311757	10150696
		SEWER OPER - EXPENSE W&S BUSI			
CDD RICOH C4503	13.97	MAINT - OFFICE EQUIPMENT	07800400-44426-	311757	10150696
		STREETS - EXPENSE PUBLIC WORKS			
CDD RICOH C4503	14.04	MAINT - OFFICE EQUIPMENT	01500300-44426-	311757	10150696
		WATER OPER - EXPENSE W&S BUSI			
CDD RICOH C4503	14.04	MAINT - OFFICE EQUIPMENT	07700400-44426-	311757	10150696
	Vendor Total: $285.02				
STEINER ELECTRIC COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
FUSES WTP 3	89.07	MAINT - TREATMENT FACILITY	07700400-44412-	S004990107.001	70150371
	Vendor Total: $89.07				
STREICHERS					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
TREML	17.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1146264	20150415
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL	42.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1147422	20150427
		POLICE - EXPENSE PUB SAFETY			
SEEGERS	47.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1146186	20150414
		POLICE - EXPENSE PUB SAFETY			
WANGLES	89.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1146190	20150263
		POLICE - EXPENSE PUB SAFETY			
SCHUETT	91.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1145634	20150398
		POLICE - EXPENSE PUB SAFETY			
FALARDEAU	136.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1145635	20150399
	Vendor Total: $427.89				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	14,300.00	SLUDGE REMOVAL	07800400-42262-	20-121831	70150222
	Vendor Total: $14,300.00				
TEST GAUGE & BACKFLOW SUPPLY INC					
		BUILDING MAINT. BALANCE SHEET			
CALIBRATION & RECERTIFICATION	105.50	OUTSOURCED INVENTORY	28-14240-	100005667	28150173
	Vendor Total: $105.50				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
4/22/15 UTILITY BILL	835.18	PROFESSIONAL SERVICES	07800400-42234-	18082	10150719
		WATER OPER - EXPENSE W&S BUSI			
4/22/15 UTILITY BILL	835.19	PROFESSIONAL SERVICES	07700400-42234-	18082	10150719
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES-ACH INSERT	424.82	PROFESSIONAL SERVICES	07800400-42234-	18082	10150719
		WATER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES-ACH INSERT	424.83	PROFESSIONAL SERVICES	07700400-42234-	18082	10150719
	Vendor Total: $2,520.02				
THOMSON WEST					
		POLICE - EXPENSE PUB SAFETY			
DROP SHIP 6 BOOKS	678.00	PUBLICATIONS	01200200-42242-	831632880	20150389
	Vendor Total: $678.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
GLASS CLEANER/TISSUE/TOWELS/CUPS	576.50	INVENTORY	28-14220-	20289	28150012
	Vendor Total: $576.50				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOWIZROL	82.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	49494	20150426
	Vendor Total: $82.98				
TRI-R SYSTEMS INC					
		WATER OPER - EXPENSE W&S BUSI			
NEW PLC AT CARY BOOSTER	500.00	MAINT - BOOSTER STATION	07700400-44410-	004037	70150368
	Vendor Total: $500.00				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 541	232.85	OUTSOURCED INVENTORY	29-14240-	12006	29150343
		VEHICLE MAINT. BALANCE SHEET			
TWO WAY RADIO REPAIRS ON FLEET	101.90	OUTSOURCED INVENTORY	29-14240-	11647	29150294
		VEHICLE MAINT. BALANCE SHEET			
KENWOOD RADIO	636.00	INVENTORY	29-14220-	11652	29150043
	Vendor Total: $970.75				
VARITECH INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
SENSOR/CABLE PIN OUT	664.70	INVENTORY	29-14220-	IN060-1004156	29150345
		VEHICLE MAINT. BALANCE SHEET			
MESH SCREEN	107.81	INVENTORY	29-14220-	IN060-1004280	29150346
		VEHICLE MAINT. BALANCE SHEET			
VALVE/ADAPTER/STRAINER	248.21	INVENTORY	29-14220-	IN060-1004179	29150346
		VEHICLE MAINT. BALANCE SHEET			
MESH SCREEN REPLACEMENT	206.24	INVENTORY	29-14220-	IN060-1005021	29150350
	Vendor Total: $1,226.96				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
3/14/15-4/13/15	95.78	TELEPHONE	28900000-42210-	9743951507	10150720
		CDD - EXPENSE GEN GOV			
3/14/15-4/13/15	272.57	TELEPHONE	01300100-42210-	9743951507	10150720
		GEN NONDEPT - EXPENSE GEN GOV			
3/14/15-4/13/15	1.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9743951507	10150720
		GS ADMIN - EXPENSE GEN GOV			
3/14/15-4/13/15	436.74	TELEPHONE	01100100-42210-	9743951507	10150720
		P & F - EXPENSE PUBLIC WORKS			
3/14/15-4/13/15	218.69	TELEPHONE	01600300-42210-	9743951507	10150720
		POLICE - EXPENSE PUB SAFETY			
3/14/15-4/13/15	431.25	TELEPHONE	01200200-42210-	9743951507	10150720
		PWA - EXPENSE PUB WORKS			
3/14/15-4/13/15	238.37	TELEPHONE	01400300-42210-	9743951507	10150720
		RECREATION - EXPENSE GEN GOV			
3/14/15-4/13/15	60.12	TELEPHONE	01101100-42210-	9743951507	10150720
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/14/15-4/13/15	322.71	TELEPHONE	07800400-42210-	9743951507	10150720
		STREETS - EXPENSE PUBLIC WORKS			
3/14/15-4/13/15	83.36	TELEPHONE	01500300-42210-	9743951507	10150720
		VEHCL MAINT-REVENUE & EXPENSES			
3/14/15-4/13/15	78.16	TELEPHONE	29900000-42210-	9743951507	10150720
		WATER OPER - EXPENSE W&S BUSI			
3/14/15-4/13/15	253.04	TELEPHONE	07700400-42210-	9743951507	10150720
	Vendor Total: $2,491.79				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
REIMBURSE CHIEF'S PETTY CASH	30.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/21/15 REQUEST	20150437
		POLICE - EXPENSE PUB SAFETY			
REIMBURSE DC'S PETTY CASH	60.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/22/15 REQUEST	20150441
		POLICE - EXPENSE PUB SAFETY			
REPLENISH INVESTIGATIONS PETTY CASH	115.77	INVESTIGATIONS	01200200-47770-	4/24/15 REQUEST	10150714
	Vendor Total: $205.77				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
W/S KIDDIE COOK SUPPLIES	2.35	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 4/16/15	10150667
W/S KIDDIE COOK SUPPLIES	12.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 4/16/15	10150667
	Vendor Total: $14.35				
WATER WELL SOLUTIONS					
		WATER OPER - EXPENSE W&S BUSI			
OIL	193.90	MAINT - WELLS	07700400-44418-	15-03-108	70150375
		WATER OPER - EXPENSE W&S BUSI			
PULL AND INSPECT WELL 15	4,670.00	MAINT - WELLS	07700400-44418-	15-03-111	70150343
	Vendor Total: $4,863.90				
WEST SIDE TRACTOR SALES					
		STREETS - EXPENSE PUBLIC WORKS			
LOADER RENTAL 1/23/15-2/19/15	2,000.00	CAPITAL PURCHASE	01500300-45590-	303268	60150090
		STREETS - EXPENSE PUBLIC WORKS			
LOADER RENTAL 2/20/15-3/19/15	6,000.00	CAPITAL PURCHASE	01500300-45590-	303276	60150090
		STREETS - EXPENSE PUBLIC WORKS			
REFUND RENTAL CHARGES	-8,000.00	CAPITAL PURCHASE	01500300-45590-	303290	60150090
		STREETS - EXPENSE PUBLIC WORKS			
JOHN DEERE LOADER #541	111,600.00	CAPITAL PURCHASE	01500300-45590-	01D00769	60150090
	Vendor Total: $111,600.00				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
ANT KILLER	2.99	INVENTORY	28-14220-	027366	28150004
		BUILDING MAINT. BALANCE SHEET			
DECK BRUSH	7.59	INVENTORY	28-14220-	027350	28150004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
BREAKER BRASS/KEY	13.58	INVENTORY	28-14220-	027352	28150004
		WATER OPER - EXPENSE W&S BUSI			
HARDWARE FOR TOWN PARK	17.18	SMALL TOOLS & SUPPLIES	07700400-43320-	27305	70150372
		STREETS - EXPENSE PUBLIC WORKS			
FASTENERS	24.75	SMALL TOOLS & SUPPLIES	01500300-43320-	027324	50150154
	Vendor Total: $66.09				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,343.75	LEGAL SERVICES	01200200-42230-	113601	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	55.00	LEGAL SERVICES	01200200-42230-	113601	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	1,608.75	LEGAL SERVICES	01300100-42230-	113601	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	1,155.00	LEGAL SERVICES	01100100-42230-	113601	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	495.00	LEGAL SERVICES	01200200-42230-	113601	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	82.50	LEGAL SERVICES	01100100-42230-	113601	
		POLICE - EXPENSE PUB SAFETY			
FREEDOM OF INFORMATION ACT	453.75	LEGAL SERVICES	01200200-42230-	113601	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	206.25	LEGAL SERVICES	01100100-42230-	113601	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	41.25	LEGAL SERVICES	01100100-42230-	113601	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,526.25	LEGAL SERVICES	01100100-42230-	113601	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	412.50	LEGAL SERVICES	01400300-42230-	113601	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	82.50	LEGAL SERVICES	04900300-42230-	113601	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	406.25	LEGAL SERVICES	01200200-42230-	113601	
	Vendor Total: $11,868.75				

REPORT TOTAL: $422,706.41

Village of Algonquin

List of Bills 4/30/2015

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABP CORPORATION					
		RECREATION - EXPENSE GEN GOV			
W/S FINAL	55.00	RECREATION PROGRAMS	01101100-47701-	4/12/15 CLASS	10150733
	Vendor Total: $55.00				
ACCURATE OFFICE SUPPLY CO					
		GS ADMIN - EXPENSE GEN GOV			
CUSTOM PAID DATED STAMP	54.00	OFFICE SUPPLIES	01100100-43308-	322975	10150186
	Vendor Total: $54.00				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
SQUAD #69 FRONT END ALIGNMENT	81.95	OUTSOURCED INVENTORY	29-14240-	28711	29150320
	Vendor Total: $81.95				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASHES	51.00	OUTSOURCED INVENTORY	29-14240-	3/15/15-4/29/15	29150307
	Vendor Total: $51.00				
AMERICAN DOOR AND DOCK INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR REPAIRS	3,207.40	OUTSOURCED INVENTORY	28-14240-	95218	28150161
	Vendor Total: $3,207.40				
AMERICAN SOLUTIONS FOR BUSINESS					
		CDD - EXPENSE GEN GOV			
5 OFFICERS/2 CDD	23.85	OFFICE SUPPLIES	01300100-43308-	INV02135453	20150387
5 OFFICERS/2 CDD	23.86	OFFICE SUPPLIES	01300100-43308-	INV02135453	20150387
		POLICE - EXPENSE PUB SAFETY			
5 OFFICERS/2 CDD	23.86	PRINTING & ADVERTISING	01200200-42243-	INV02135453	20150387
5 OFFICERS/2 CDD	23.86	PRINTING & ADVERTISING	01200200-42243-	INV02135453	20150387
5 OFFICERS/2 CDD	71.57	PRINTING & ADVERTISING	01200200-42243-	INV02135453	20150387
	Vendor Total: $167.00				
AMERICAN UV SUPPLY LLC					
		SEWER OPER - EXPENSE W&S BUSI			
UV BULBS	5,684.74	MAINT - TREATMENT FACILITY	07800400-44412-	2751	70150395
	Vendor Total: $5,684.74				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
WETLAND/WOODSCREEK RESTRICTED FUND	2,160.00	MAINT - OPEN SPACE	06900300-44425-	30233	40150426
	Vendor Total: $2,160.00				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD FLOOR MAT	24.59	OUTSOURCED INVENTORY	28-14240-	1588978395	28150002
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	34.05	OUTSOURCED INVENTORY	28-14240-	1588978390	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	40.56	OUTSOURCED INVENTORY	28-14240-	1588978388	28150105
		BUILDING MAINT. BALANCE SHEET			
PW AND GMC SHOP TOWEL & MAT SERVICE	47.21	OUTSOURCED INVENTORY	28-14240-	1588978389	28150105
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	64.30	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588978397	40150001
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588978400	40150002
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	23.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588978400	40150002
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	45.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588978398	40150003
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS	25.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588978396	40150006
		BLDG MAINT- REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	24.96	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588978399	40150281
		PWA - EXPENSE PUB WORKS			
PWA/INTERNAL SERVICES UNIFORMS	3.59	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588978399	40150281
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/INTERNAL SERVICES UNIFORMS	42.81	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588978399	40150281
	Vendor Total: $398.96				
ARIENS SPECIALTY BRANDS LLC					
		BUILDING MAINT. BALANCE SHEET			
WLDLND FRFGHT REPL HNDL	37.43	INVENTORY	28-14220-	1020607222	28150183
	Vendor Total: $37.43				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
560 REPAIR	2,216.09	OUTSOURCED INVENTORY	29-14240-	0162215-IN	29150357
	Vendor Total: $2,216.09				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
ELECTRONIC COVER CONTROL KIT	299.36	INVENTORY	29-14220-	3277585	29150302
	Vendor Total: $299.36				
CAMBRIDGE ELECTRIC					
		BUILDING MAINT. BALANCE SHEET			
REPAIR UNDERGROUND FEED AT POOL	2,068.00	OUTSOURCED INVENTORY	28-14240-	6921	28150189
	Vendor Total: $2,068.00				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
RETURN ADAPTER/FILTERS	-31.83	INVENTORY	29-14220-	2045-438982	29150330
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR	53.02	INVENTORY	29-14220-	2045-440215	29150330
	Vendor Total: $21.19				
CAVCOMM AUDIO VISUAL CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
PD-CHIEFS CONFERENCE ROOM FLAT PANEL	2,691.45	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	14224	10150693
	Vendor Total: $2,691.45				
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			
PD EVIDENCE CDR 100PK	25.85	OFFICE SUPPLIES	01200200-43308-	TW96643	10150707
		WATER OPER - EXPENSE W&S BUSI			
WTP NO 1 AND 2 COMPUTERS	102.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	VB79443	10150712
		WATER OPER - EXPENSE W&S BUSI			
WTP NO 1 AND 2 COMPUTERS	1,969.62	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	TZ53310	10150712
		GEN NONDEPT - EXPENSE GEN GOV			
PW FAILED BACKUP UNIT	272.50	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VF01927	10150706
		SEWER OPER - EXPENSE W&S BUSI			
PW FAILED BACKUP UNIT	136.25	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	VF01927	10150706
		WATER OPER - EXPENSE W&S BUSI			
PW FAILED BACKUP UNIT	136.25	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	VF01927	10150706
		GEN NONDEPT - EXPENSE GEN GOV			
PW FAILED BACKUP UNIT	3,335.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VB18674	10150706
		SEWER OPER - EXPENSE W&S BUSI			
PW FAILED BACKUP UNIT	1,667.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	VB18674	10150706
		WATER OPER - EXPENSE W&S BUSI			
PW FAILED BACKUP UNIT	1,667.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	VB18674	10150706
		GEN NONDEPT - EXPENSE GEN GOV			
AVAYA IP OFFICE SERVICE AGREEMENT	780.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VF46207	10150674
		SEWER OPER - EXPENSE W&S BUSI			
AVAYA IP OFFICE SERVICE AGREEMENT	97.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	VF46207	10150674
		WATER OPER - EXPENSE W&S BUSI			
AVAYA IP OFFICE SERVICE AGREEMENT	97.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	VF46207	10150674
	Vendor Total: $10,287.47				
CENTEGRA OCCUPATIONAL HEALTH					
		STREETS - EXPENSE PUBLIC WORKS			
RANDOM DRUG TESTING	90.00	PROFESSIONAL SERVICES	01500300-42234-	150920	10150736
	Vendor Total: $90.00				
CENTRAL DISTRIBUTING CO. INC.					
		VEHICLE MAINT. BALANCE SHEET			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HPP PULLEY	87.40	INVENTORY	29-14220-	2480	29150359
	Vendor Total: $87.40				
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
PW 110 MEYER DR ALARM	75.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	IN00101890	28150056
GMC 2200 HARNISH DR ALARM	75.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	IN00101891	28150055
HVH 2 S MAIN ALARM	75.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	IN00101892	28150057
WWTF 125 WILBRANDT ALARM	75.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	IN00101893	28150058
WATER PLANT 3 1000 SQUARE BARN ALARM	75.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	IN00101894	28150054
	Vendor Total: $375.00				
CHICAGO PARTS & SOUND LLC					
BRACKET KIT/LED CHARGER	281.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	10902	29150263
	Vendor Total: $281.50				
CHRISTOPHER B BURKE ENG LTD					
CERMAK ROAD	320.75	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1511	122123	40150427
HIGHLAND AVENUE PHASE I	3,551.28	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1211	122122	40150430
MFT #13-00086-00-RS HARPER DRIVE	8,962.25	**MFT - EXPENSE PUBLIC WORKS** ENGINEERING/DESIGN SERVICES	03900300-42232-M1412	122124	40150429
SURREY LANE DRAINAGE	16,661.09	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	122125	40150428
	Vendor Total: $29,495.37				
COMMUNICATION REVOLVING FUND					
COMM CHARGES 03/31/15	46.52	**POLICE - EXPENSE PUB SAFETY** EQUIPMENT RENTAL	01200200-42270-	T1531878	20150284
	Vendor Total: $46.52				
CONSTELLATION NEWENERGY INC.					
3/18/15-4/16/15 599 LONGWOOD	159.05	**SWIMMING POOL -EXPENSE GEN GOV** ELECTRIC	05900100-42212-	0023732851	10150111
3/18/15-4/16/15 ALGONQUIN SHORES	811.43	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0023732980	70150023
	Vendor Total: $970.48				
CORRECTIVE ASPHALT MATERIALS LLC					
RECLAMITE	37,484.25	**STREET IMPROV- EXPENSE PUBWRKS** INFRASTRUCTURE MAINT IMPROV	04900300-43370-	15-2822	40150425

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $37,484.25				
CREATIVE PRODUCT SOURCING INC					
		POLICE - EXPENSE PUB SAFETY			
DARE EDUCATION MATERIALS	1,332.18	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	83655	20150436
	Vendor Total: $1,332.18				
CRESCENT ELECTRIC SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
BATTERY PACK	95.21	INVENTORY	28-14220-	S500336863.001	28150061
	Vendor Total: $95.21				
CROWN CASTLE USA INC					
		GS ADMIN - EXPENSE GEN GOV			
STRUCTURAL ANALYSIS 822323/ALG MUNI RL	2,500.00	PROFESSIONAL SERVICES	01100100-42234-	558089	10150664
	Vendor Total: $2,500.00				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
		RECREATION - EXPENSE GEN GOV			
W/S FINAL	393.60	RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING 2015	10150728
	Vendor Total: $393.60				
CUCCI AUTO GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN ERM-C	-140.00	INVENTORY	29-14220-	5006914	29150303
		VEHICLE MAINT. BALANCE SHEET			
BRAKE SHIELD	15.32	INVENTORY	29-14220-	5006933	29150303
		VEHICLE MAINT. BALANCE SHEET			
501- REPAIR	172.77	OUTSOURCED INVENTORY	29-14240-	6008751	29150355
	Vendor Total: $48.09				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS APRIL	675.00	MUNICIPAL COURT	01100100-42305-	11547	10150741
	Vendor Total: $675.00				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE LIGHT SWITCH	39.54	INVENTORY	29-14220-	0068268	29150358
		VEHICLE MAINT. BALANCE SHEET			
STEEL	393.44	INVENTORY	29-14220-	0068374	29150358
		VEHICLE MAINT. BALANCE SHEET			
MANUAL CONTROL VALVE	1,210.28	INVENTORY	29-14220-	0068429	29150358
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID/BREAKER	562.38	INVENTORY	29-14220-	0068506	29150358
	Vendor Total: $2,205.64				
FEDEX					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
WINDSOR SQUARE	20.99	POSTAGE	01300100-43317-	5-016-51269	30150046
	Vendor Total: $20.99				
FERRARA FIRE APPARATUS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 9141 OUTPUT SHAFT	1,796.53	INVENTORY	29-14220-	INV00000W70111	29150352
	Vendor Total: $1,796.53				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
KENMODE TOOL & ENGINEERING	1,072.00	PROFESSIONAL SERVICES	01300100-42234-	2015-388	30150003
	Vendor Total: $1,072.00				
FISHER SCIENTIFIC CO LLC					
		SEWER OPER - EXPENSE W&S BUSI			
HYDROXIDE	267.60	LAB SUPPLIES	07800400-43345-	6496938	70150384
	Vendor Total: $267.60				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
W/S FINAL PAYMENT	652.00	RECREATION PROGRAMS	01101100-47701-	52391	10150731
	Vendor Total: $652.00				
FORCE AMERICA DIST INC					
		BLDG MAINT- REVENUE & EXPENSES			
AVL SUBSCRIPTION COSTS UNIT 4	393.23	PROFESSIONAL SERVICES	28900000-42234-	IN200-1005189	28150187
		SEWER OPER - EXPENSE W&S BUSI			
AVL SUBSCRIPTION COSTS UNIT 4	563.20	PROFESSIONAL SERVICES	07800400-42234-	IN200-1005189	28150187
		WATER OPER - EXPENSE W&S BUSI			
AVL SUBSCRIPTION COSTS UNIT 4	563.19	PROFESSIONAL SERVICES	07700400-42234-	IN200-1005189	28150187
	Vendor Total: $1,519.62				
FOX RIDGE NURSERY INC					
		P & F - EXPENSE PUBLIC WORKS			
ARBOR DAY TREE PLANTING	130.00	COMMUNITY EVENTS	01600300-42253-	32263	60150105
	Vendor Total: $130.00				
GP MAINTENANCE SERVICES INC					
		SEWER OPER - EXPENSE W&S BUSI			
WWTP DRYWELL PAINTING	31,185.00	MAINT - TREATMENT FACILITY	07800400-44412-	1	70150389
	Vendor Total: $31,185.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
SHELF BIN	17.80	INVENTORY	28-14220-	9723047057	28150186
		BUILDING MAINT. BALANCE SHEET			
BREAKER KIT	22.92	INVENTORY	28-14220-	9720978668	28150186

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
ROYAL FLANGE KIT	42.57	INVENTORY	28-14220-	9721769793	28150186
		BUILDING MAINT. BALANCE SHEET			
BREAKER KITS	45.84	INVENTORY	28-14220-	9720978676	28150186
		BUILDING MAINT. BALANCE SHEET			
ANTI-SIPHON SILLCOCK	55.40	INVENTORY	28-14220-	9723591252	28150186
		BUILDING MAINT. BALANCE SHEET			
FLRORESENT LINEAR LAMP	201.60	INVENTORY	28-14220-	9727443625	28150186
		BUILDING MAINT. BALANCE SHEET			
BATHROOM SINK KIT	310.50	INVENTORY	28-14220-	9722842177	28150186
		BUILDING MAINT. BALANCE SHEET			
LAMPS/FILTERS/RECYCLING KITS	660.11	INVENTORY	28-14220-	9727443617	28150186
		BUILDING MAINT. BALANCE SHEET			
RETURN BATTERIES	-67.74	INVENTORY	28-14220-	9723591278	28150169
		BUILDING MAINT. BALANCE SHEET			
RETURN CIRCULATOR MOTOR	-253.26	INVENTORY	28-14220-	9723591260	28150169
		VEHICLE MAINT. BALANCE SHEET			
AXE HANDLE	34.36	INVENTORY	29-14220-	9726952477	29150309
		SEWER OPER - EXPENSE W&S BUSI			
PACKING SEAL	118.76	MAINT - TREATMENT FACILITY	07800400-44412-	9713594621	70150289
	Vendor Total: $1,188.86				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
APRIL GARBAGE STICKER SALES	1,695.75	AP - GARBAGE STICKERS	01-20104-	13257125	10150314
	Vendor Total: $1,695.75				
HACH COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE ACCUVAC	894.75	LAB SUPPLIES	07700400-43345-	9339543	70150388
		WATER OPER - EXPENSE W&S BUSI			
ASCORBIC ACID/BUFFER SOLUTION	2,289.05	LAB SUPPLIES	07700400-43345-	9325328	70150388
	Vendor Total: $3,183.80				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID	75.00	INVENTORY	28-14220-	00465734	28150180
		BUILDING MAINT. BALANCE SHEET			
AP LIGHT GASKET	562.00	INVENTORY	28-14220-	00465733	28150180
	Vendor Total: $637.00				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
SLING/VACTOR FLANGE	119.51	SMALL TOOLS & SUPPLIES	07700400-43320-	607263	70150380
		WATER OPER - EXPENSE W&S BUSI			
CATCH BASIN TUBE	198.94	SMALL TOOLS & SUPPLIES	07700400-43320-	610112	70150380

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
LIFTING CHAIN/WRENCH/MANHOLE COVER	878.93	SMALL TOOLS & SUPPLIES	07700400-43320-	611685	70150380
		WATER OPER - EXPENSE W&S BUSI			
SLING HOOKS	196.96	SMALL TOOLS & SUPPLIES	07700400-43320-	617968	70150392
	Vendor Total: $1,394.34				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
HOSE COUPLING GASKETS	32.50	METERS & METER SUPPLIES	07800400-43348-	D818151	70150055
		WATER OPER - EXPENSE W&S BUSI			
HOSE COUPLING GASKETS	32.50	METERS & METER SUPPLIES	07700400-43348-	D818151	70150055
		SEWER OPER - EXPENSE W&S BUSI			
CAST IRON FLANGE KITS	450.00	METERS & METER SUPPLIES	07800400-43348-	D823752	70150055
		WATER OPER - EXPENSE W&S BUSI			
CAST IRON FLANGE KITS	450.00	METERS & METER SUPPLIES	07700400-43348-	D823752	70150055
	Vendor Total: $965.00				
HOME DEPOT					
		BUILDING MAINT. BALANCE SHEET			
DRILL BITS/ANCHORS	8.80	INVENTORY	28-14220-	8020859	28150013
		P & F - EXPENSE PUBLIC WORKS			
PIPE/FITTINGS	7.08	SMALL TOOLS & SUPPLIES	01600300-43320-	8064142	40150419
		SEWER OPER - EXPENSE W&S BUSI			
PIPE/FITTINGS	26.94	SMALL TOOLS & SUPPLIES	07800400-43320-	8064142	40150419
PIPE/FITTINGS	8.87	MAINT - COLLECTION SYSTEM	07800400-44416-	8064142	40150419
		P & F - EXPENSE PUBLIC WORKS			
PIPE/FITTINGS	7.21	SMALL TOOLS & SUPPLIES	01600300-43320-	4011722	40150419
		SEWER OPER - EXPENSE W&S BUSI			
PIPE/FITTINGS	27.44	SMALL TOOLS & SUPPLIES	07800400-43320-	4011722	40150419
PIPE/FITTINGS	9.03	MAINT - COLLECTION SYSTEM	07800400-44416-	4011722	40150419
		BUILDING MAINT. BALANCE SHEET			
DUPLEX COVER	4.38	INVENTORY	28-14220-	2021119	28150013
		WATER OPER - EXPENSE W&S BUSI			
BEVEL SIDING/WRENCHS	101.28	SMALL TOOLS & SUPPLIES	07700400-43320-	7012171	70150254
		WATER OPER - EXPENSE W&S BUSI			
COPPER PIP/CLOTH/BRUSHES	123.29	SMALL TOOLS & SUPPLIES	07700400-43320-	7065640	70150254
		P & F - EXPENSE PUBLIC WORKS			
RATCHET TIES/TAPE/PLIERS/CONCRETE	37.63	SMALL TOOLS & SUPPLIES	01600300-43320-	6021268	40150419
		SEWER OPER - EXPENSE W&S BUSI			
RATCHET TIES/TAPE/PLIERS/CONCRETE	143.11	SMALL TOOLS & SUPPLIES	07800400-43320-	6021268	40150419
RATCHET TIES/TAPE/PLIERS/CONCRETE	47.07	MAINT - COLLECTION SYSTEM	07800400-44416-	6021268	40150419
		P & F - EXPENSE PUBLIC WORKS			
PREMIUM WOOD	3.28	SMALL TOOLS & SUPPLIES	01600300-43320-	6021269	40150419
		SEWER OPER - EXPENSE W&S BUSI			
PREMIUM WOOD	12.42	SMALL TOOLS & SUPPLIES	07800400-43320-	6021269	40150419

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PREMIUM WOOD	4.08	MAINT - COLLECTION SYSTEM	07800400-44416-	6021269	40150419
BOX COVER/STEEL/ZINC ROD	18.25	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	4012449	28150013
BUSHINGS	3.13	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	4021327	28150013
SYRINGES/GROUT	19.94	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	0012845	28150013
HARDWARE TOWNE PARK	11.12	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	0021398	70150374
TAPE/SANDPAPER	38.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9012936	28150013
TUBE CUTTER/SOLDER/BUSHINGS	68.26	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	8055476	40150424
TUBE CUTTER/SOLDER/BUSHINGS	1.33	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	8055476	40150424
HARDWARE TOWNE PARK	190.87	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	8066913	70150374
FITTINGS	16.08	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	7013081	70150254
BRONZE CLAMPS	5.83	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	4067538	40150424
BRONZE CLAMPS	0.11	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	4067538	40150424
PLUGS	7.48	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2013411	29150020
FILTERS/TAPE/COUPLINGS	56.58	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	2021625	70150383
VALVES/BOLTS/SUPPLY LINES	61.42	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	2056148	40150424
VALVES/BOLTS/SUPPLY LINES	1.20	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	2056148	40150424
WAX RINGS	11.44	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	1060018	40150424
WAX RINGS	0.22	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	1060018	40150424
WATER SOFTENER PELLETS	686.48	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	1940-301203	29150020
BUSINGS/PVC CAPS	51.58	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	0021655	70150385
SCREWS/OUTLETS	31.04	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	0021661	40150424
SCREWS/OUTLETS	0.61	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	0021661	40150424
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCREWS	4.12	SMALL TOOLS & SUPPLIES	01600300-43320-	7013633	40150424
		STREETS - EXPENSE PUBLIC WORKS			
SCREWS	0.08	SMALL TOOLS & SUPPLIES	01500300-43320-	7013633	40150424
		P & F - EXPENSE PUBLIC WORKS			
SOCKET	3.21	SMALL TOOLS & SUPPLIES	01600300-43320-	7056642	40150424
		STREETS - EXPENSE PUBLIC WORKS			
SOCKET	0.06	SMALL TOOLS & SUPPLIES	01500300-43320-	7056642	40150424
	Vendor Total: $1,861.34				
HOME STATE BANK NA					
		CDD - EXPENSE GEN GOV			
TIF LAND TRUST	340.00	ECONOMIC DEVELOPMENT	01300100-47710-	66006102	10150738
	Vendor Total: $340.00				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
W/S FINAL	1,123.20	RECREATION PROGRAMS	01101100-47701-	7001	10150724
	Vendor Total: $1,123.20				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P CONDO - MONTH ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
		GEN FUND REVENUE - GEN GOV			
F/P FARLEY - MONTH ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
		GEN FUND REVENUE - GEN GOV			
F/P LARA - MONTH ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
		GEN FUND REVENUE - GEN GOV			
F/P PULIDO - MONTH ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
		GEN FUND REVENUE - GEN GOV			
F/P GALAN - MONTH ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
		GEN FUND REVENUE - GEN GOV			
F/P ZHENG - MONTH ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
		GEN FUND REVENUE - GEN GOV			
F/P HARAS - MONTH ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
		GEN FUND REVENUE - GEN GOV			
F/P MALAKE - MONTH ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10150585
	Vendor Total: $238.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
I NET APR	126.75	PROFESSIONAL SERVICES	07800400-42234-	1778308	40150037
		STREETS - EXPENSE PUBLIC WORKS			
I NET APR	126.73	PROFESSIONAL SERVICES	01500300-42234-	1778308	40150037
		WATER OPER - EXPENSE W&S BUSI			
I NET APR	126.75	PROFESSIONAL SERVICES	07700400-42234-	1778308	40150037
	Vendor Total: $380.23				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JC LICHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
WTP#3 HSPS	26.88	SMALL TOOLS & SUPPLIES	07700400-43320-	1250-13615846	70150283
	Vendor Total: $26.88				
JEFFREY JOLITZ					
		GS ADMIN - EXPENSE GEN GOV			
REIMBURSE MOUSE/MOUSEPAD	29.07	HISTORIC COMMISSION	01100100-47750-	OFFICE MAX 3/28/15	10150737
	Vendor Total: $29.07				
JOSEPH D FOREMAN & CO					
		SEWER OPER - EXPENSE W&S BUSI			
SEWER PIPE	212.75	MAINT - COLLECTION SYSTEM	07800400-44416-	269420	70150379
	Vendor Total: $212.75				
JUSTIN RYTER					
		SEWER OPER - EXPENSE W&S BUSI			
WATER OPERATOR LICENSE	10.00	TRAVEL/TRAINING/DUES	07800400-47740-	111636558	70150393
	Vendor Total: $10.00				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-APRIL	12.92	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 4/30/2015	10150499
		GS ADMIN - EXPENSE GEN GOV			
RECORDING FEES-APRIL	7.42	MUNICIPAL COURT	01100100-42305-	THROUGH 4/30/2015	10150499
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-APRIL	13.33	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 4/30/2015	10150499
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-APRIL	13.33	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 4/30/2015	10150499
	Vendor Total: $47.00				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR REPAIRS-PD LOBBY	348.00	OUTSOURCED INVENTORY	28-14240-	0806580-IN	28150179
		BUILDING MAINT. BALANCE SHEET			
DOOR REPAIRS-PW	707.64	OUTSOURCED INVENTORY	28-14240-	0806698-IN	28150179
		BUILDING MAINT. BALANCE SHEET			
DOOR REPAIRS-PW FIRE DOORS	1,631.50	OUTSOURCED INVENTORY	28-14240-	0807746-IN	28150179
		BUILDING MAINT. BALANCE SHEET			
AVL SUBSCRIPTION COSTS UNIT 4	477.00	OUTSOURCED INVENTORY	28-14240-	0807459-IN	28150184
	Vendor Total: $3,164.14				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 TIME ATTENDANCE KRONOS	645.00	CAPITAL PURCHASE	01900100-45590-	10942120	10150148
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	52.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10942120	10150148

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	52.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10942120	10150148
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 TIME ATTENDANCE KRONOS	4,657.54	CAPITAL PURCHASE	01900100-45590-	10943097	10150148
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	379.08	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10943097	10150148
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	379.13	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10943097	10150148
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 TIME ATTENDANCE KRONOS	5,106.25	CAPITAL PURCHASE	01900100-45590-	10941411	10150148
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	415.59	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10941411	10150148
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	415.66	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10941411	10150148
	Vendor Total: $12,103.25				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
SANDING DISCS	23.28	INVENTORY	29-14220-	9303245243	29150339
		VEHICLE MAINT. BALANCE SHEET			
SANDING DISCS	24.81	INVENTORY	29-14220-	9303248668	29150339
		VEHICLE MAINT. BALANCE SHEET			
DRILL BITS/EPOXY/WASHERS	435.28	INVENTORY	29-14220-	9303239006	29150339
	Vendor Total: $483.37				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#663	21.00	OUTSOURCED INVENTORY	29-14240-	37172	29150290
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#523	22.00	OUTSOURCED INVENTORY	29-14240-	37214	29150290
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#616	21.00	OUTSOURCED INVENTORY	29-14240-	37046	29150290
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#612	21.00	OUTSOURCED INVENTORY	29-14240-	37046	29150290
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#665	21.00	OUTSOURCED INVENTORY	29-14240-	37046	29150290
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#522	22.00	OUTSOURCED INVENTORY	29-14240-	37046	29150290
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#830	33.00	OUTSOURCED INVENTORY	29-14240-	37046	29150290
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#801	21.00	OUTSOURCED INVENTORY	29-14240-	37046	29150290
	Vendor Total: $182.00				
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEAK-HANSON RD	395.00	PROFESSIONAL SERVICES	07700400-42234-	26926	70150397
	Vendor Total: $395.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,324.00	CHEMICALS	07700400-43342-	13149	70150053
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	5,861.00	CHEMICALS	07700400-43342-	13233	70150053
	Vendor Total: $9,185.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE/NITRITE	60.00	PROFESSIONAL SERVICES	07700400-42234-	317358	70150390
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	317284	70150390
		WATER OPER - EXPENSE W&S BUSI			
TRIHALOMETHANE	450.00	PROFESSIONAL SERVICES	07700400-42234-	317428	70150390
	Vendor Total: $570.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SCHMITT - APRIL MEETING	30.00	PRESIDENTS EXPENSES	01100100-47745-	15494	10150411
	Vendor Total: $30.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-APRIL	80.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 4/30/15	10150498
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-APRIL	20.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 4/30/15	10150498
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-APRIL	20.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 4/30/15	10150498
	Vendor Total: $120.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
CAP SCREWS/HEX NUTS/STEEL	84.34	MAINT - TREATMENT FACILITY	07800400-44412-	28467489	70150069
	Vendor Total: $84.34				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WAL MART TRAFFIC SIGNAL APR	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	669301	40150042
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
PUMP CHECK VALVE	16.99	MAINT - LIFT STATION	07800400-44414-	58139	70150382
	Vendor Total: $16.99				
MEYER MATERIAL CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
STONE	84.48	MATERIALS	01500300-43309-	705503937	40150431
		WATER OPER - EXPENSE W&S BUSI			
STONE	582.78	MATERIALS	07700400-43309-	705492999	40150431
		STREETS - EXPENSE PUBLIC WORKS			
STONE	1,948.02	MATERIALS	01500300-43309-	705493000	40150431
	Vendor Total: $2,615.28				
MICHAEL RESZKE					
		BUILDING MAINT. BALANCE SHEET			
POOL PAINT	3,875.00	OUTSOURCED INVENTORY	28-14240-	I150430188	28150190
	Vendor Total: $3,875.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRAKE ROTOR/OIL SEAL/PADS	-229.19	INVENTORY	29-14220-	850816	29150011
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRAKE ROTOR/SOLENOID	-110.83	INVENTORY	29-14220-	851499	29150011
		VEHICLE MAINT. BALANCE SHEET			
RETURN HALOGEN LAMPS	-21.26	INVENTORY	29-14220-	851120	29150011
		VEHICLE MAINT. BALANCE SHEET			
DEGREASER	12.15	INVENTORY	29-14220-	850834	29150011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CLEANER	23.88	INVENTORY	29-14220-	851029	29150011
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN LAMP	38.24	INVENTORY	29-14220-	851024	29150011
		VEHICLE MAINT. BALANCE SHEET			
BLASTER PENETRANT	47.88	INVENTORY	29-14220-	850865	29150011
		VEHICLE MAINT. BALANCE SHEET			
PULLEY/BELT/TENSIONER	113.78	INVENTORY	29-14220-	851445	29150011
		VEHICLE MAINT. BALANCE SHEET			
ROTORS/PADS	197.11	INVENTORY	29-14220-	851326	29150011
		VEHICLE MAINT. BALANCE SHEET			
ROTORS/DISC PAD	266.90	INVENTORY	29-14220-	850680	29150011
		SEWER OPER - EXPENSE W&S BUSI			
GEAR OIL	247.80	CHEMICALS	07800400-43342-	850493	70150381
	Vendor Total: $586.46				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
3/31/15-4/29/15 WTP #2	272.02	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70150013
	Vendor Total: $272.02				
NORTHERN KEY & LOCK INC					
		WATER OPER - EXPENSE W&S BUSI			
RIM DEADBOLT	128.00	SMALL TOOLS & SUPPLIES	07700400-43320-	84670	70150398

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $128.00				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
RETURN PAPER	-26.60	OFFICE SUPPLIES	01100100-43308-	513796	10150061
		GS ADMIN - EXPENSE GEN GOV			
PAPER	26.60	OFFICE SUPPLIES	01100100-43308-	513808	10150061
		GS ADMIN - EXPENSE GEN GOV			
PAPER	56.80	OFFICE SUPPLIES	01100100-43308-	458634	10150061
		GS ADMIN - EXPENSE GEN GOV			
LABELS/PAPER/FRAMES	117.20	OFFICE SUPPLIES	01100100-43308-	584240	10150061
		GS ADMIN - EXPENSE GEN GOV			
ROLLS/POST ITS/TAPE/PENS/PAPER	290.99	OFFICE SUPPLIES	01100100-43308-	458468	10150061
		RECREATION - EXPENSE GEN GOV			
SCISSORS/LAMINATING POUCHES	127.99	OFFICE SUPPLIES	01101100-43308-	584629	10150105
	Vendor Total: $592.98				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
BALDUF-CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	1406-2 MICRO SOCCER	
		GEN FUND REVENUE - GEN GOV			
MCELHATTAN-CANCELLED CLASS	58.00	RECREATION PROGRAMS	01000100-34410-	1905 GEARSGEARSGEARS	
		GEN FUND REVENUE - GEN GOV			
YOSHIMOTO-CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	1406-2 MICRO SOCCER	
		STREETS - EXPENSE PUBLIC WORKS			
BEAN-1860 BROADSMORE DR	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
		STREETS - EXPENSE PUBLIC WORKS			
SLEETING-2216 MOSER LANE	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
		STREETS - EXPENSE PUBLIC WORKS			
ZIRK-616 CHATHAM CIRCLE	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
		STREETS - EXPENSE PUBLIC WORKS			
WANAT-623 KINGSBURY COURT	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
	Vendor Total: $348.00				
OZINGA READY MIX CONCRETE INC					
		CDD - EXPENSE GEN GOV			
SAILBOAT CONCRETE PADS	412.00	PUBLIC ART	01300100-43362-	533212	30150078
	Vendor Total: $412.00				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM DIESEL #2	1,925.01	FUEL INVENTORY	29-14200-	5006501	29150024
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	2,124.56	FUEL INVENTORY	29-14200-	5004931	29150024
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,314.30	FUEL INVENTORY	29-14200-	5006521	29150024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,847.58	FUEL INVENTORY	29-14200-	5004921	29150024
	Vendor Total: $9,211.45				
PEN & MOUSE DESIGN HOUSE INC					
		RECREATION - EXPENSE GEN GOV			
W/S FINAL	42.00	RECREATION PROGRAMS	01101100-47701-	343	10150726
	Vendor Total: $42.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
P215/65TR17 TIRES	394.64	INVENTORY	29-14220-	640030486	29150025
		VEHICLE MAINT. BALANCE SHEET			
DEST TIRES	466.36	INVENTORY	29-14220-	640030438	29150025
		VEHICLE MAINT. BALANCE SHEET			
TIRES/DISMOUNT & MOUNT	895.24	INVENTORY	29-14220-	640029978	29150025
		VEHICLE MAINT. BALANCE SHEET			
PURSUIT TIRES	915.16	INVENTORY	29-14220-	640030249	29150025
	Vendor Total: $2,671.40				
RA MANCINI INC					
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	143,457.30	CAPITAL IMPROVEMENTS	04900300-45593-S1024	10	40150432
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	26,351.10	WATER MAIN	12900400-45565-	10	40150432
	Vendor Total: $169,808.40				
RANDALL INDUSTRIES					
		BLDG MAINT- REVENUE & EXPENSES			
ELECTRIC BOOM RENTAL	981.50	EQUIPMENT RENTAL	28900000-42270-	148819	28150188
	Vendor Total: $981.50				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
RETURN FALARDEAU	-84.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1523928-CM	20150407
		POLICE - EXPENSE PUB SAFETY			
HARPER	16.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1523444-IN	20150433
		POLICE - EXPENSE PUB SAFETY			
PELUSO	24.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1522902-IN	20150438
		POLICE - EXPENSE PUB SAFETY			
LATINA	29.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1523447-IN	20150442
		POLICE - EXPENSE PUB SAFETY			
WANGLES	32.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1523443-IN	20150429
		POLICE - EXPENSE PUB SAFETY			
TREML	39.91	UNIFORMS & SAFETY ITEMS	01200200-47760-	1522845-IN	20150411
		POLICE - EXPENSE PUB SAFETY			
PELAYO	59.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	1523934-in	20150448

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
HARPER	60.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1523442-in	20150430
		POLICE - EXPENSE PUB SAFETY			
KRYSTAL	75.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1523439-IN	20150392
		POLICE - EXPENSE PUB SAFETY			
EICHERL	105.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1523445-IN	20150439
		POLICE - EXPENSE PUB SAFETY			
FALARDEAU	131.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	1523441-IN	20150407
		POLICE - EXPENSE PUB SAFETY			
MARKHAM	134.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1523243-IN	20150424
		POLICE - EXPENSE PUB SAFETY			
PUMP	153.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	1522880-IN	20150446
		POLICE - EXPENSE PUB SAFETY			
SEEGERS	170.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1523446-IN	20150428
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	315.91	UNIFORMS & SAFETY ITEMS	01200200-47760-	1523883-IN	20150331
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	521.91	UNIFORMS & SAFETY ITEMS	01200200-47760-	1523576-IN	20150331
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI	352.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1523931-IN	20150371
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL	408.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1522904-IN	20150425
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	600.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1523440-IN	20150405
	Vendor Total: $3,149.27				
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
DECK LIFT VALVE	391.57	INVENTORY	29-14220-	1578859-00	29150360
		VEHICLE MAINT. BALANCE SHEET			
VALVE ASSEMBLY	418.68	INVENTORY	29-14220-	1579138-00	29150360
	Vendor Total: $810.25				
RUSH POWER SYSTEMS LLC					
		VEHICLE MAINT. BALANCE SHEET			
PGEN 12,13,14,16, AND 17	5,950.00	OUTSOURCED INVENTORY	29-14240-	3079	29150356
		VEHICLE MAINT. BALANCE SHEET			
PGEN 5,6,7,10,11, AND 20	9,447.90	OUTSOURCED INVENTORY	29-14240-	3080	29150356
	Vendor Total: $15,397.90				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
HARNESS/KT CAP	103.13	INVENTORY	29-14220-	97710130	29150337
	Vendor Total: $103.13				
SCHMITZ PARTNERS, INC					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
W/S FINAL	120.00	RECREATION PROGRAMS	01101100-47701-	01032015	10150727
	Vendor Total: $120.00				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 4/24/15	34.59	FUEL	01200200-43340-	0000000065218331504	10150088
	Vendor Total: $34.59				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
FRAME/BRUSHES	10.38	INVENTORY	28-14220-	5186-6	28150157
		BUILDING MAINT. BALANCE SHEET			
PAINT	115.12	INVENTORY	28-14220-	5185-8	28150157
	Vendor Total: $125.50				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
SERVICE CALL-FIRE PANEL	1,652.32	OUTSOURCED INVENTORY	28-14240-	81180402	28150182
		BUILDING MAINT. BALANCE SHEET			
WTP SERVICE	2,713.25	OUTSOURCED INVENTORY	28-14240-	77691256	28150182
	Vendor Total: $4,365.57				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
W/S FINAL	520.00	RECREATION PROGRAMS	01101100-47701-	1975	10150725
	Vendor Total: $520.00				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRINGS/PINS/U-BOLTS	894.77	INVENTORY	29-14220-	100070	29150353
	Vendor Total: $894.77				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
PULLEY IDLER	97.20	INVENTORY	29-14220-	C02090	29150040
	Vendor Total: $97.20				
STANS OFFICE TECHNOLOGIES					
		GEN NONDEPT - EXPENSE GEN GOV			
CD RICOH C4503	28.33	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	312022	10150739
		GS ADMIN - EXPENSE GEN GOV			
CD RICOH C4503	84.15	MAINT - OFFICE EQUIPMENT	01100100-44426-	312022	10150739
		P & F - EXPENSE PUBLIC WORKS			
CD RICOH C4503	6.09	MAINT - OFFICE EQUIPMENT	01600300-44426-	312022	10150739
		PWA - EXPENSE PUB WORKS			
CD RICOH C4503	6.09	MAINT - OFFICE EQUIPMENT	01400300-44426-	312022	10150739
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CD RICOH C4503	6.09	MAINT - OFFICE EQUIPMENT	07800400-44426-	312022	10150739
		STREETS - EXPENSE PUBLIC WORKS			
CD RICOH C4503	6.09	MAINT - OFFICE EQUIPMENT	01500300-44426-	312022	10150739
		WATER OPER - EXPENSE W&S BUSI			
CD RICOH C4503	6.09	MAINT - OFFICE EQUIPMENT	07700400-44426-	312022	10150739
		GEN NONDEPT - EXPENSE GEN GOV			
PW RICOH C4503	30.43	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	312023	10150739
		GS ADMIN - EXPENSE GEN GOV			
PW RICOH C4503	90.39	MAINT - OFFICE EQUIPMENT	01100100-44426-	312023	10150739
		P & F - EXPENSE PUBLIC WORKS			
PW RICOH C4503	6.54	MAINT - OFFICE EQUIPMENT	01600300-44426-	312023	10150739
		PWA - EXPENSE PUB WORKS			
PW RICOH C4503	6.54	MAINT - OFFICE EQUIPMENT	01400300-44426-	312023	10150739
		SEWER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	6.54	MAINT - OFFICE EQUIPMENT	07800400-44426-	312023	10150739
		STREETS - EXPENSE PUBLIC WORKS			
PW RICOH C4503	6.54	MAINT - OFFICE EQUIPMENT	01500300-44426-	312023	10150739
		WATER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	6.54	MAINT - OFFICE EQUIPMENT	07700400-44426-	312023	10150739
		GEN NONDEPT - EXPENSE GEN GOV			
GSA RICOH C5502A	84.17	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	312025	10150739
		GS ADMIN - EXPENSE GEN GOV			
GSA RICOH C5502A	250.05	MAINT - OFFICE EQUIPMENT	01100100-44426-	312025	10150739
		P & F - EXPENSE PUBLIC WORKS			
GSA RICOH C5502A	18.08	MAINT - OFFICE EQUIPMENT	01600300-44426-	312025	10150739
		PWA - EXPENSE PUB WORKS			
GSA RICOH C5502A	18.09	MAINT - OFFICE EQUIPMENT	01400300-44426-	312025	10150739
		SEWER OPER - EXPENSE W&S BUSI			
GSA RICOH C5502A	18.08	MAINT - OFFICE EQUIPMENT	07800400-44426-	312025	10150739
		STREETS - EXPENSE PUBLIC WORKS			
GSA RICOH C5502A	18.08	MAINT - OFFICE EQUIPMENT	01500300-44426-	312025	10150739
		WATER OPER - EXPENSE W&S BUSI			
GSA RICOH C5502A	18.08	MAINT - OFFICE EQUIPMENT	07700400-44426-	312025	10150739
	Vendor Total: $721.08				
STATE TREASURER					
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC SIGNAL MAINTENANCE JAN-FEB-MAI	4,269.27	MAINT - TRAFFIC SIGNALS	01500300-44430-	42364	50150155
	Vendor Total: $4,269.27				
STEINER ELECTRIC COMPANY					
		P & F - EXPENSE PUBLIC WORKS			
HARDWARE	86.44	SMALL TOOLS & SUPPLIES	01600300-43320-	S004997697.002	60150106
	Vendor Total: $86.44				
STREICHERS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
RETURN FALARDEAU	-126.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM269734	20150399
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	44.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1147770	20150431
		POLICE - EXPENSE PUB SAFETY			
RETURN DIAMOND	-36.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM269735	20150431
		POLICE - EXPENSE PUB SAFETY			
HARPER	39.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1148856	20150432
		POLICE - EXPENSE PUB SAFETY			
HARPER	47.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1147568	20150432
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI	49.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1148852	20150206
		POLICE - EXPENSE PUB SAFETY			
LATINA	49.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1148853	20150205
		POLICE - EXPENSE PUB SAFETY			
PELAYO	115.34	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1149407	20150449
		POLICE - EXPENSE PUB SAFETY			
LAMZ	189.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1147714	20150368
		POLICE - EXPENSE PUB SAFETY			
MONTGOMERY	299.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1148854	20150329
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI	775.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1148855	20150397
	Vendor Total: $1,449.32				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	85.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0233199-IN	20150316
	Vendor Total: $85.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - APRIL	250.00	PROFESSIONAL SERVICES	07800400-42234-	18164	10150099
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - APRIL	250.00	PROFESSIONAL SERVICES	07700400-42234-	18164	10150099
	Vendor Total: $500.00				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	731.00	PROFESSIONAL SERVICES	01300100-42234-	15-1342	30150056
	Vendor Total: $731.00				
TONY JONAS					
		SEWER OPER - EXPENSE W&S BUSI			
PUMP TRAINING CLASS	7.60	TRAVEL/TRAINING/DUES	07800400-47740-	4/22/15 TOLLS	70150394
	Vendor Total: $7.60				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
4/1/15-4/30/15	111.00	EQUIPMENT RENTAL	01200200-42270-	224039	20150410
	Vendor Total: $111.00				
TRI-COUNTY TRUCK TOPS					
		VEHICLE MAINT. BALANCE SHEET			
BUSHWACKER FLARES	508.04	INVENTORY	29-14220-	AL-106254	29150317
	Vendor Total: $508.04				
TRI-R SYSTEMS INC					
		WATER OPER - EXPENSE W&S BUSI			
TRANSDUCERS	2,000.00	MAINT - TREATMENT FACILITY	07700400-44412-	004048	70150391
	Vendor Total: $2,000.00				
TROJAN TECHNOLOGIES					
		SEWER OPER - EXPENSE W&S BUSI			
CONTROLLER KEYPAD	3,486.27	MAINT - TREATMENT FACILITY	07800400-44412-	SLS/10239366	70150386
	Vendor Total: $3,486.27				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
LED MOUNT	49.90	INVENTORY	29-14220-	12101	29150043
	Vendor Total: $49.90				
VALLEY AUTOBODY & FRAME					
		VEHICLE MAINT. BALANCE SHEET			
SQUAD 90 REPAIRS	7,347.90	OUTSOURCED INVENTORY	29-14240-	5890	29150361
	Vendor Total: $7,347.90				
WASTE MANAGEMENT					
		RECREATION - EXPENSE GEN GOV			
W/S EGG HUNT-PORT O LET	195.00	RECREATION PROGRAMS	01101100-47701-	3501656-2354-6	10150734
	Vendor Total: $195.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
COPPER & FITTINGS	1,385.12	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0257002	70150396
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS	2,072.17	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0256803	70150396
		WATER OPER - EXPENSE W&S BUSI			
WATERMAIN FITTINGS	4,617.34	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0256829	70150396
	Vendor Total: $8,074.63				
WATER WELL SOLUTIONS					
		WATER OPER - EXPENSE W&S BUSI			
PULL AND INSPECT WELL 15	1,170.00	MAINT - WELLS	07700400-44418-	15-04-106	70150343
	Vendor Total: $1,170.00				
WEST SIDE TRACTOR SALES					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/ELEMENTS	369.08	INVENTORY	29-14220-	W34837	29150039
		VEHICLE MAINT. BALANCE SHEET			
WHEEL LOADER	590.00	INVENTORY	29-14220-	01 D00782	29150039
	Vendor Total: $959.08				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
RETURN FLUID/SWITCH/SENSOR/VALVE	-211.40	INVENTORY	29-14220-	114618	29150037
		VEHICLE MAINT. BALANCE SHEET			
TENSIONER	21.76	INVENTORY	29-14220-	114642	29150037
		VEHICLE MAINT. BALANCE SHEET			
SEAT BELT	48.13	INVENTORY	29-14220-	112471	29150037
		VEHICLE MAINT. BALANCE SHEET			
THERMOSTAT	84.38	INVENTORY	29-14220-	440433	29150037
		VEHICLE MAINT. BALANCE SHEET			
COUPLING	127.74	INVENTORY	29-14220-	114635	29150037
		VEHICLE MAINT. BALANCE SHEET			
GASKET/FILTER/FLUID	170.96	INVENTORY	29-14220-	443666	29150037
		VEHICLE MAINT. BALANCE SHEET			
BLOCK	334.08	INVENTORY	29-14220-	114614	29150037
		VEHICLE MAINT. BALANCE SHEET			
HVAC CONTROL MODULE	440.95	INVENTORY	29-14220-	434952	29150037
		VEHICLE MAINT. BALANCE SHEET			
COOLER	505.60	INVENTORY	29-14220-	113616	29150037
		VEHICLE MAINT. BALANCE SHEET			
IDLER PULLEYS	1,505.18	INVENTORY	29-14220-	438206	29150037
	Vendor Total: $3,027.38				
XEROX STATE & LOCAL SOLUTIONS					
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERA MAR	15,306.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1149212	20150451
	Vendor Total: $15,306.00				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		GS ADMIN - EXPENSE GEN GOV			
NIGEAC FEB-MAR 2015	350.63	LEGAL SERVICES	01100100-42230-	113375/113816	10150740
	Vendor Total: $350.63				
	REPORT TOTAL: $449,667.54				

Village of Algonquin

List of Bills 4/30/2015

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
PROPANE RENTAL & LEASE RENEWAL	180.86	EQUIPMENT RENTAL	29900000-42270-	9927063593	29150327
	Vendor Total: $180.86				
ALL STAR SPORTS INSTRUCTION, INC.					
		RECREATION - EXPENSE GEN GOV			
W/S FINAL	975.00	RECREATION PROGRAMS	01101100-47701-	153110	10150729
	Vendor Total: $975.00				
ARIES INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
CAMERA REPAIR	646.26	SMALL TOOLS & SUPPLIES	07800400-43320-	345816	70150403
		SEWER OPER - EXPENSE W&S BUSI			
CAMERA REPAIR	964.48	SMALL TOOLS & SUPPLIES	07800400-43320-	345775	70150403
		SEWER OPER - EXPENSE W&S BUSI			
CAMERA REPAIR	1,219.85	SMALL TOOLS & SUPPLIES	07800400-43320-	345774	70150403
	Vendor Total: $2,830.59				
AZTECA SYSTEMS, INC.					
		P & F - EXPENSE PUBLIC WORKS			
ASSET MANAGEMENT SOFTWARE CITY	6,372.45	CAPITAL PURCHASE	01600300-45590-	10709	10150037
		PWA - EXPENSE PUB WORKS			
ASSET MANAGEMENT SOFTWARE CITY	6,376.28	CAPITAL PURCHASE	01400300-45590-	10709	10150037
		SEWER OPER - EXPENSE W&S BUSI			
ASSET MANAGEMENT SOFTWARE CITY	9,562.50	CAPITAL PURCHASE	07800400-45590-	10709	10150037
		STREETS - EXPENSE PUBLIC WORKS			
ASSET MANAGEMENT SOFTWARE CITY	6,376.27	CAPITAL PURCHASE	01500300-45590-	10709	10150037
		WATER OPER - EXPENSE W&S BUSI			
ASSET MANAGEMENT SOFTWARE CITY	9,562.50	CAPITAL PURCHASE	07700400-45590-	10709	10150037
	Vendor Total: $38,250.00				
BEN MASON					
		CDD - EXPENSE GEN GOV			
PUBLIC ADMIN GRADUATE CLASSES	942.79	TRAVEL/TRAINING/DUES	01300100-47740-	2015 TUITION	30150079
	Vendor Total: $942.79				
BENCHMARK SALES & SERVICE OF IL INC					
		SEWER OPER - EXPENSE W&S BUSI			
MIXING PUMP REBUILD	8,845.00	MAINT - TREATMENT FACILITY	07800400-44412-	15-1040	70150400
	Vendor Total: $8,845.00				
BONNELL INDUSTRIES INC					
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOOK LIFT/DUMP BOX	16,921.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	0161181-IN	50150156
	Vendor Total: $16,921.00				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
NETMOTION WIRELESS/REMOTE/READER	2,349.64	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VG21625	10150723
		POLICE - EXPENSE PUB SAFETY			
NETMOTION WIRELESS/REMOTE/READER	4,155.36	MATERIALS	01200200-43309-	VG21625	10150723
	Vendor Total: $6,505.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD PED BRIDGE	589.17	ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	122309	40150437
		MFT - EXPENSE PUBLIC WORKS			
13-00085-00-RS MFT BUNKER HILL DRIVE-PHA	5,131.05	ENGINEERING/DESIGN SERVICES	03900300-42232-M1422	122294	40150434
	Vendor Total: $5,720.22				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
4/16/15-4/30/15 RANDALL ROAD ART	3.38	PUBLIC ART	01300100-43362-	9537129042	10150066
		STREETS - EXPENSE PUBLIC WORKS			
4/16/15-4/30/15 RATE 25	15.77	ELECTRIC	01500300-42212-	1899004044	40150009
		POLICE - EXPENSE PUB SAFETY			
4/15/15-4/30/15 RATE 25	16.15	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10150064
		STREETS - EXPENSE PUBLIC WORKS			
4/16/15-4/30/15 RATE 25	16.33	ELECTRIC	01500300-42212-	0173066085	40150012
		POLICE - EXPENSE PUB SAFETY			
4/16/15-4/30/15 WILBRANDT REAR TOWER	17.69	ELECTRIC	01200200-42212-	0249109037	10150065
		STREETS - EXPENSE PUBLIC WORKS			
4/16/15-4/30/15 RATE 25	20.14	ELECTRIC	01500300-42212-	6576007055	40150008
		SEWER OPER - EXPENSE W&S BUSI			
4/16/15-4/30/15 BRITTANY HILLS LS	20.35	ELECTRIC	07800400-42212-	4483077090	70150006
		SEWER OPER - EXPENSE W&S BUSI			
4/16/15-4/30/15 LOWE DR LS	28.03	ELECTRIC	07800400-42212-	3027111096	70150005
		STREETS - EXPENSE PUBLIC WORKS			
4/16/15-4/30/15 RATE 25	31.64	ELECTRIC	01500300-42212-	5074022008	40150019
		STREETS - EXPENSE PUBLIC WORKS			
4/16/15-4/30/15 RATE 25	33.00	ELECTRIC	01500300-42212-	3251025030	40150010
		STREETS - EXPENSE PUBLIC WORKS			
4/16/15-4/30/15 RATE 25	34.52	ELECTRIC	01500300-42212-	0183097207	40150013
		WATER OPER - EXPENSE W&S BUSI			
4/16/15-4/30/15 HILLSIDE BOOSTER	38.13	ELECTRIC	07700400-42212-	5743093053	70150007
		WATER OPER - EXPENSE W&S BUSI			
4/16/15-4/30/15 COPPER OAKS TOWER	49.52	ELECTRIC	07700400-42212-	4777074007	70150008
		STREETS - EXPENSE PUBLIC WORKS			
4/16/15-4/30/15 RATE 25	49.91	ELECTRIC	01500300-42212-	0717128071	40150014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
4/16/15-4/30/15 N RIVER RD LS	50.85	ELECTRIC	07800400-42212-	3153024057	70150002
		WATER OPER - EXPENSE W&S BUSI			
4/16/15-4/30/15 JACOBS TOWER	60.51	ELECTRIC	07700400-42212-	2355094078	70150009
		SEWER OPER - EXPENSE W&S BUSI			
4/16/15-4/30/15 N HARRISON LS	66.98	ELECTRIC	07800400-42212-	5239103091	70150004
		SEWER OPER - EXPENSE W&S BUSI			
4/15/15-4/30/15 RIVERFRONT LS	79.93	ELECTRIC	07800400-42212-	5743051108	70150003
		STREETS - EXPENSE PUBLIC WORKS			
4/15/15-4/30/15 RATE 25	85.95	ELECTRIC	01500300-42212-	7023109012	40150015
		WATER OPER - EXPENSE W&S BUSI			
4/16/15-4/30/15 HANSON TOWER	95.68	ELECTRIC	07700400-42212-	1697161042	70150010
		STREETS - EXPENSE PUBLIC WORKS			
4/16/15-4/30/15 RATE 25	118.78	ELECTRIC	01500300-42212-	0207058071	40150017
		STREETS - EXPENSE PUBLIC WORKS			
4/17/15-4/30/15 RATE 25	149.19	ELECTRIC	01500300-42212-	3886048007	40150016
		STREETS - EXPENSE PUBLIC WORKS			
4/16/15-4/30/15 RATE 25	187.02	ELECTRIC	01500300-42212-	6973021006	40150018
		WATER OPER - EXPENSE W&S BUSI			
4/16/15-4/30/15 HUNTINGTON BOOSTER	205.84	ELECTRIC	07700400-42212-	0101073045	70150011
		STREETS - EXPENSE PUBLIC WORKS			
4/17/15-4/30/15 RATE 25	2.47	ELECTRIC	01500300-42212-	4473011035	40150011
	Vendor Total: $1,477.76				
CONSTELLATION NEWENERGY INC.					
		WATER OPER - EXPENSE W&S BUSI			
4/16/15-4/30/15 COUNTRYSIDE BOOSTER	75.66	ELECTRIC	07700400-42212-	0024427349	70150032
		WATER OPER - EXPENSE W&S BUSI			
4/9/15-4/30/15 WELL #15	114.93	ELECTRIC	07700400-42212-	0024260680	70150030
		SWIMMING POOL -EXPENSE GEN GOV			
4/17/15-4/30/15 599 LONGWOOD	213.10	ELECTRIC	05900100-42212-	0024427628	10150111
		WATER OPER - EXPENSE W&S BUSI			
4/16/15-4/30/15 CARY BOOSTER STATION	239.44	ELECTRIC	07700400-42212-	0024427671	70150031
		WATER OPER - EXPENSE W&S BUSI			
4/16/15-4/30/15 ZANGE BOOSTER	253.66	ELECTRIC	07700400-42212-	0024427808	70150033
		SEWER OPER - EXPENSE W&S BUSI			
4/16/15-4/30/15 BRAEWOOD PUMP STATION	490.56	ELECTRIC	07800400-42212-	0024427796	70150025
		WATER OPER - EXPENSE W&S BUSI			
4/16/15-4/30/15 WELL #9	651.76	ELECTRIC	07700400-42212-	0024427559	70150029
		WATER OPER - EXPENSE W&S BUSI			
4/16/15-4/30/15 WELLS #7 & 11	1,239.67	ELECTRIC	07700400-42212-	0024427620	70150034
		WATER OPER - EXPENSE W&S BUSI			
4/16/15-4/30/15 WTP #2	1,690.19	ELECTRIC	07700400-42212-	0024427616	70150027
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/16/15-4/30/15 WTP #1	2,164.87	ELECTRIC	07700400-42212-	0024427636	70150026
		WATER OPER - EXPENSE W&S BUSI			
4/9/15-4/30/15 WTP #3	3,339.67	ELECTRIC	07700400-42212-	0024260719	70150028
		SEWER OPER - EXPENSE W&S BUSI			
4/16/15-4/30/15 WWTF	10,839.83	ELECTRIC	07800400-42212-	0024427746	70150022
	Vendor Total: $21,313.34				
CROWN CASTLE USA INC					
		GS ADMIN - EXPENSE GEN GOV			
STRUCTURAL ANALYSIS	2,500.00	PROFESSIONAL SERVICES	01100100-42234-	558086	10150663
	Vendor Total: $2,500.00				
DUKES ROOT CONTROL INC					
		SEWER OPER - EXPENSE W&S BUSI			
SEWER ROOT CONTROL	7,646.76	MATERIALS	07800400-43309-	10876	70150399
	Vendor Total: $7,646.76				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
LOW PRESSURE RELIEF VALVE	377.00	INVENTORY	29-14220-	0068517	29150354
		VEHICLE MAINT. BALANCE SHEET			
OIL COOLER FAN KIT	1,134.70	INVENTORY	29-14220-	0068540	29150354
	Vendor Total: $1,511.70				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER DISTRIBUTION SYS IMPR	6,246.50	ENGINEERING/DESIGN SERVICES	12900400-42232-	56197	70150401
		W & S IMPR. - EXPENSE W&S BUSI			
WATER DISTRIBUTION SYS IMPR	7,553.50	ENGINEERING/DESIGN SERVICES	12900400-42232-	56243	70150401
	Vendor Total: $13,800.00				
FIRE WAGON HOLDING LLC					
		RECREATION - EXPENSE GEN GOV			
W/S FINAL	237.60	RECREATION PROGRAMS	01101100-47701-	2690	10150732
	Vendor Total: $237.60				
FIRST BANKCARD					
		SEWER OPER - EXPENSE W&S BUSI			
BROWN-MICROTEL INN IAWPCO CONF	231.84	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 5/19/15	
		SEWER OPER - EXPENSE W&S BUSI			
BROWN-SHELL OIL FUEL	28.14	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 5/19/15	
		POLICE - EXPENSE PUB SAFETY			
BUCCI-POLICE EXEC RESEARCH MEMBERSH	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/19/15	
		POLICE - EXPENSE PUB SAFETY			
CROOK-AMAZON.COM PD LEADERSHIP/ETHIC	301.24	PUBLICATIONS	01200200-42242-	CLOSING DATE 5/19/15	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON HP 2530 P/F CITYWORKS	309.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/19/15	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
DOLES-CASEYS GEN STORE ILEAS CONF FUE	39.00	FUEL	01200200-43340-	CLOSING DATE 5/19/15	
		CDD - EXPENSE GEN GOV			
FARNUM-PLAQUEMAKER SHIPS SET SAIL PLA	438.00	PUBLIC ART	01300100-43362-	CLOSING DATE 5/19/15	
		CDD - EXPENSE GEN GOV			
FARNUM-MARIAS PIZZA 3 LUNCH SEMINAR	31.30	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 5/19/15	
		CDD - EXPENSE GEN GOV			
FARNUM-4IMPRINT WATER CONSERV CUPS	644.93	PUBLICATIONS	01300100-42242-	CLOSING DATE 5/19/15	
		CDD - EXPENSE GEN GOV			
FARNUM-CRAIN COMM CHI BUS SUBSCRIPTIC	101.30	PUBLICATIONS	01300100-42242-	CLOSING DATE 5/19/15	
		RECREATION - EXPENSE GEN GOV			
GOCK-NATL RECREATION MEMBERSHIP	165.00	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 5/19/15	
		GS ADMIN - EXPENSE GEN GOV			
GOCK-DOLLAR TREE ADMIN PROF SUPPLIES	12.78	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/15	
		POLICE - EXPENSE PUB SAFETY			
KENNING-TARGET BUCCI J YRS/SERVICE	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/19/15	
		PWA - EXPENSE PUB WORKS			
KENNING-ALG COMM MITCHARD YRS/SERVIC	101.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/19/15	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA-GFOA CPFO EXAM MANUALS	22.50	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/15	
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG-SHELL FUEL UNIT 600	26.63	FUEL	01600300-43340-	CLOSING DATE 5/19/15	
		BLDG MAINT- REVENUE & EXPENSES			
LUDWIG-INDSTRL SHELVING STORAGE CABIN	1,452.01	SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE 5/19/15	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM-HOLIDAY INN LODGING CAC TRNG	78.40	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/19/15	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR-NLLEA ZAHARA MEMBERSHIP	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/19/15	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR-NLLEA MEMBERSHIP	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/19/15	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-AMAZON TAX TO BE REFUNDED	0.45	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/15	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-PERSONALITY PROFILE GERSTMA	53.95	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/15	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-AMER PW WORK AREA HANDBOOK	26.00	PUBLICATIONS	07800400-42242-	CLOSING DATE 5/19/15	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-GLOBAL IND FLOOR MACHINE	88.99	SMALL TOOLS & SUPPLIES	07800400-43320-	CLOSING DATE 5/19/15	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-UNDERGROUND FOCUS LOCATOR	50.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 5/19/15	
		POLICE - EXPENSE PUB SAFETY			
LAMZ-SHELL OIL MARINIER FUEL	33.08	FUEL	01200200-43340-	CLOSING DATE 5/19/15	
	Vendor Total: $4,450.54				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRAINGER					
		BLDG MAINT- REVENUE & EXPENSES			
HAND TAP PLUGS	12.68	SMALL TOOLS & SUPPLIES	28900000-43320-	9730368926	28150191
		BLDG MAINT- REVENUE & EXPENSES			
HAND TAP PLUGS	13.01	SMALL TOOLS & SUPPLIES	28900000-43320-	9730368918	28150191
	Vendor Total: $25.69				
ILLINOIS FIRE STORE					
		P & F - EXPENSE PUBLIC WORKS			
FIRE SWATTER	118.27	SMALL TOOLS & SUPPLIES	01600300-43320-	34199	60150107
	Vendor Total: $118.27				
ILLINOIS POWER MARKETING COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
4/3/15-4/30/15 RATE 23	28,115.05	ELECTRIC	01500300-42212-	83025315051 FY15	40150020
	Vendor Total: $28,115.05				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P APRIL ACTIVITY	75.00	LICENSES	01000100-32085-	COST CENTER 5283	10150509
	Vendor Total: $75.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
COLILERT/COLIFORM	500.00	PROFESSIONAL SERVICES	07700400-42234-	1502238	70150390
	Vendor Total: $500.00				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WAL MART TRAFFIC SIGNAL FEB	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	668551	40150042
	Vendor Total: $197.00				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
4/6/15-4/30/15 599 LONGWOOD BATH HOUSE	18.69	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10150059
		SWIMMING POOL -EXPENSE GEN GOV			
4/8/15-4/30/15 599 LONGWOOD POOL HOUSE	19.03	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10150030
		SEWER OPER - EXPENSE W&S BUSI			
4/14/15-4/30/15 DIGESTER	118.03	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70150016
		SEWER OPER - EXPENSE W&S BUSI			
4/14/15-4/30/15 WWTF	138.70	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70150015
		WATER OPER - EXPENSE W&S BUSI			
4/13/15-4/30/15 WTP#1	322.57	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70150012
		WATER OPER - EXPENSE W&S BUSI			
4/9/15-4/30/15 WTP#3	361.53	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70150014
	Vendor Total: $978.55				
ONE TIME PAY					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND REVENUE - GEN GOV			
FITNESS 19-EVENT NOT APPROVED/WILL NOT	50.00	LICENSES	01000100-32085-	EVENT SIGN PERMIT	
	Vendor Total: $50.00				
PCA INC II					
		RECREATION - EXPENSE GEN GOV			
W/S FINAL	1,396.00	RECREATION PROGRAMS	01101100-47701-	5/7/15	10150730
	Vendor Total: $1,396.00				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE TESTING/NITROGEN	584.25	PROFESSIONAL SERVICES	07800400-42234-	1501642	70150037
	Vendor Total: $584.25				
STEINER ELECTRIC COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
SPLICE KIT	42.86	MAINT - STREET LIGHTS	01500300-44429-	S004893042.001	40150436
		WATER OPER - EXPENSE W&S BUSI			
SPLICE KIT	38.51	MAINT - STORAGE FACILITY	07700400-44411-	S004893042.001	40150436
		STREETS - EXPENSE PUBLIC WORKS			
STREET LIGHT BULBS	47.72	MAINT - STREET LIGHTS	01500300-44429-	S004940135.001	40150436
		WATER OPER - EXPENSE W&S BUSI			
STREET LIGHT BULBS	42.86	MAINT - STORAGE FACILITY	07700400-44411-	S004940135.001	40150436
	Vendor Total: $171.95				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	18,000.00	SLUDGE REMOVAL	07800400-42262-	20-122374	70150222
	Vendor Total: $18,000.00				
TRANSWORLD SYSTEMS INC					
		GS ADMIN - EXPENSE GEN GOV			
CLIENT CODE 69945	756.91	PROFESSIONAL SERVICES	01100100-42234-	1108139	10150743
	Vendor Total: $756.91				
TROTTER & ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
INDIAN GROVE ROADWAY IMPROVEMENTS	14,546.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1023	11127	40150433
		W & S IMPR. - EXPENSE W&S BUSI			
INDIAN GROVE ROADWAY IMPROVEMENTS	5,000.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	11127	40150433
	Vendor Total: $19,546.00				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
HD SCAN CROOK/DOLES & FORM SIG	280.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-131104 REVISED	10150742
		SEWER OPER - EXPENSE W&S BUSI			
HD SCAN CROOK/DOLES & FORM SIG	35.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-131104 REVISED	10150742
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HD SCAN CROOK/DOLES & FORM SIG	35.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-131104 REVISED	10150742
		GEN NONDEPT - EXPENSE GEN GOV			
MUNIS KRONOS WFC 7 EXPORT	4,400.00	CAPITAL PURCHASE	01900100-45590-	045-133822	10150662
	Vendor Total: $4,750.00				
V3 COMPANIES OF ILLINOIS LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD RECONSTRUCTION	390.60	ENGINEERING/DESIGN SERVICES	04900300-42232-S1522	415186	40150435
	Vendor Total: $390.60				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
4/14/15-4/30/15	175.04	TELEPHONE	28900000-42210-	9745636448 FY15	10150744
		CDD - EXPENSE GEN GOV			
4/14/15-4/30/15	158.80	TELEPHONE	01300100-42210-	9745636448 FY15	10150744
		GEN NONDEPT - EXPENSE GEN GOV			
4/14/15-4/30/15	0.57	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9745636448 FY15	10150744
		GS ADMIN - EXPENSE GEN GOV			
4/14/15-4/30/15	269.03	TELEPHONE	01100100-42210-	9745636448 FY15	10150744
		P & F - EXPENSE PUBLIC WORKS			
4/14/15-4/30/15	124.72	TELEPHONE	01600300-42210-	9745636448 FY15	10150744
		POLICE - EXPENSE PUB SAFETY			
4/14/15-4/30/15	252.82	TELEPHONE	01200200-42210-	9745636448 FY15	10150744
		PWA - EXPENSE PUB WORKS			
4/14/15-4/30/15	113.54	TELEPHONE	01400300-42210-	9745636448 FY15	10150744
		RECREATION - EXPENSE GEN GOV			
4/14/15-4/30/15	34.07	TELEPHONE	01101100-42210-	9745636448 FY15	10150744
		SEWER OPER - EXPENSE W&S BUSI			
4/14/15-4/30/15	173.49	TELEPHONE	07800400-42210-	9745636448 FY15	10150744
		STREETS - EXPENSE PUBLIC WORKS			
4/14/15-4/30/15	49.81	TELEPHONE	01500300-42210-	9745636448 FY15	10150744
		VEHCL MAINT-REVENUE & EXPENSES			
4/14/15-4/30/15	44.26	TELEPHONE	29900000-42210-	9745636448 FY15	10150744
		WATER OPER - EXPENSE W&S BUSI			
4/14/15-4/30/15	151.64	TELEPHONE	07700400-42210-	9745636448 FY15	10150744
	Vendor Total: $1,547.79				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
W/S EARLY CHILDHOOD SUPPLIES	6.24	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 5/16/15	10150704
W/S EARLY CHILDHOOD SUPPLIES	10.98	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 5/16/15	10150704
	Vendor Total: $17.22				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
TUBING/COUPLING/NOZZLES/GASKET	240.75	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0254282	70150396

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $240.75				
WATER WELL SOLUTIONS					
		WATER OPER - EXPENSE W&S BUSI			
WELL 6 REHAB-TUBING/PIPES	570.00	MAINT - WELLS	07700400-44418-	15-04-113	70150402
	Vendor Total: $570.00				
XEROX STATE & LOCAL SOLUTIONS					
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERA APR	15,000.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1158024	20150452
	Vendor Total: $15,000.00				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,812.50	LEGAL SERVICES	01200200-42230-	113926	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	1,938.75	LEGAL SERVICES	01300100-42230-	113926	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	783.75	LEGAL SERVICES	01100100-42230-	113926	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	412.50	LEGAL SERVICES	01200200-42230-	113926	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	123.75	LEGAL SERVICES	01100100-42230-	113926	
		POLICE - EXPENSE PUB SAFETY			
FREEDOM OF INFORMATION ACT	82.50	LEGAL SERVICES	01200200-42230-	113926	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	1,031.25	LEGAL SERVICES	01100100-42230-	113926	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	82.50	LEGAL SERVICES	01100100-42230-	113926	
		CDD - EXPENSE GEN GOV			
MEETINGS	618.75	LEGAL SERVICES	01300100-42230-	113926	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,361.25	LEGAL SERVICES	01100100-42230-	113926	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	412.50	LEGAL SERVICES	04900300-42230-	113926	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	312.50	LEGAL SERVICES	01200200-42230-	113926	
		CDD - EXPENSE GEN GOV			
WINDSOR/ALGONQUIN SQUARE PROJECT	406.25	LEGAL SERVICES	01300100-42230-	113927	
	Vendor Total: $13,378.75				

REPORT TOTAL: $240,517.94

Village of Algonquin

List of Bills 4/30/2015

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
FRONT END ALIGNMENTS	91.95	OUTSOURCED INVENTORY	29-14240-	28430	29150320
	Vendor Total: $91.95				
CONSOLIDATED SCHOOL DISTRICT 158					
		RECREATION - EXPENSE GEN GOV			
W/S RECITAL - SCHOOL RENTAL	161.00	PROFESSIONAL SERVICES	01101100-42234-	1633-04	10150747
	Vendor Total: $161.00				
CONSTELLATION NEWENERGY INC.					
		SEWER OPER - EXPENSE W&S BUSI			
4/15/15-4/30/15 GRAND RESERVE	230.15	ELECTRIC	07800400-42212-	0024350994	70150024
		SEWER OPER - EXPENSE W&S BUSI			
4/17/15-4/30/15 ALGONQUIN SHORES	235.61	ELECTRIC	07800400-42212-	0024475110	70150023
	Vendor Total: $465.76				
CROCKET PARTNERS INC					
		POLICE - EXPENSE PUB SAFETY			
RETURN POSTAGE	21.06	POSTAGE	01200200-43317-	04/24/15	20150450
		POLICE - EXPENSE PUB SAFETY			
RETURN OF POLOS TO STREICHERS	9.80	POSTAGE	01200200-43317-	04/08/15	20150419
		POLICE - EXPENSE PUB SAFETY			
RETURN TO O'HERRON'S	9.19	POSTAGE	01200200-43317-	04/02/15	20150416
		WATER OPER - EXPENSE W&S BUSI			
SHIP SAMPLE STATION	45.13	POSTAGE	07700400-43317-	02/27/15	70150330
		POLICE - EXPENSE PUB SAFETY			
POSTAGE FOR INTOXIMETER	103.97	POSTAGE	01200200-43317-	02/16/15	20150313
		BLDG MAINT- REVENUE & EXPENSES			
RETURN DIRECT SIGN SYSTEM	12.94	POSTAGE	28900000-43317-	02/09/15	28150153
		VEHCL MAINT-REVENUE & EXPENSES			
RETURN TO PROSAFETY FOR PD	12.30	POSTAGE	29900000-43317-	02/09/15	29150083
	Vendor Total: $214.39				
CROWN CASTLE USA INC					
		GS ADMIN - EXPENSE GEN GOV			
STRUCTURAL ANALYSIS	1,500.00	PROFESSIONAL SERVICES	01100100-42234-	565027	10150663
		GS ADMIN - EXPENSE GEN GOV			
STRUCTURAL ANALYSIS	1,500.00	PROFESSIONAL SERVICES	01100100-42234-	565019	10150664
	Vendor Total: $3,000.00				
HEY & ASSOCIATES INC					
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NATURAL AREAS MANAGEMENT	2,985.00	MAINT - OPEN SPACE	01600300-44425-	14-0157 - 3496	60150096
	Vendor Total: $2,985.00				
HOME DEPOT					
		P & F - EXPENSE PUBLIC WORKS			
COUPLING/BRASS/COPPER	29.92	SMALL TOOLS & SUPPLIES	01600300-43320-	6013730	40150424
		STREETS - EXPENSE PUBLIC WORKS			
COUPLING/BRASS/COPPER	0.59	SMALL TOOLS & SUPPLIES	01500300-43320-	6013730	40150424
		BUILDING MAINT. BALANCE SHEET			
WATER	41.94	INVENTORY	28-14220-	6060672	28150013
		P & F - EXPENSE PUBLIC WORKS			
DRANO/BRASS PIPE	1.30	SMALL TOOLS & SUPPLIES	01600300-43320-	5060827	40150419
		SEWER OPER - EXPENSE W&S BUSI			
DRANO/BRASS PIPE	4.98	SMALL TOOLS & SUPPLIES	07800400-43320-	5060827	40150419
DRANO/BRASS PIPE	1.64	MAINT - COLLECTION SYSTEM	07800400-44416-	5060827	40150419
	Vendor Total: $80.37				
INLAND ENVIRONMENTAL REMEDIAL SERVICES INC					
		GS ADMIN - EXPENSE GEN GOV			
TIF INSPECTIIONS 115 W ALG/5 S MAIN	1,728.00	LAND ACQUISITION	01100100-45595-	7630	10150746
	Vendor Total: $1,728.00				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
FYE2015 TIME ATTENDANCE KRONOS	1,290.00	CAPITAL PURCHASE	01900100-45590-	10949220	10150148
		SEWER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	104.99	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10949220	10150148
		WATER OPER - EXPENSE W&S BUSI			
FYE2015 TIME ATTENDANCE KRONOS	105.01	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10949220	10150148
	Vendor Total: $1,500.00				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
4/29/15-4/30/15 WTP #2	20.07	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70150013
	Vendor Total: $20.07				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
KRUEGER-APRIL BURIAL	600.00	GRAVE OPENING	02400100-42290-	1156	10150062
	Vendor Total: $600.00				
RUSH POWER SYSTEMS LLC					
		VEHICLE MAINT. BALANCE SHEET			
PGEN1 AND PGEN 2 REPAIRS	11,276.60	OUTSOURCED INVENTORY	29-14240-	3129	29150362
		VEHICLE MAINT. BALANCE SHEET			
PGEN3, PGEN4, AND PGEN 8 REPAIRS	16,918.50	OUTSOURCED INVENTORY	29-14240-	3130	29150363
	Vendor Total: $28,195.10				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
ELEMENT	72.29	INVENTORY	29-14220-	96839449	29150340
		VEHICLE MAINT. BALANCE SHEET			
ABSORBER	168.38	INVENTORY	29-14220-	96909703	29150340
		VEHICLE MAINT. BALANCE SHEET			
CLAMPS	250.56	INVENTORY	29-14220-	96839444	29150340
		VEHICLE MAINT. BALANCE SHEET			
GUARD	266.23	INVENTORY	29-14220-	96464128	29150340
		VEHICLE MAINT. BALANCE SHEET			
WIPERS/EXTENSIONS	373.80	INVENTORY	29-14220-	97256063	29150340
	Vendor Total: $1,131.26				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 5/26/15	28.64	FUEL	01200200-43340-	0000000065218331505	10150088
	Vendor Total: $28.64				
THE GLAZOV LAW FIRM LLC					
		GS ADMIN - EXPENSE GEN GOV			
TIF EXPENSES #1	402.00	LEGAL SERVICES	01100100-42230-	201500045	10150556
	Vendor Total: $402.00				
TRI-R SYSTEMS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
SCADA IMPROVEMENTS - YEAR 3	55,025.00	WATER TREATMENT PLANT	12900400-45520-	004051	70150088
	Vendor Total: $55,025.00				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS WFC 7 EXPORT MUNIS	4,400.00	CAPITAL PURCHASE	01900100-45590-	045-133822 REISSUE	
	Vendor Total: $4,400.00				
VILLAGE OF ALGONQUIN					
		CDD - EXPENSE GEN GOV			
REPLENISH PETTY CASH	3.00	PUBLIC ART	01300100-43362-	4/30/15 REQUEST	10150745
REPLENISH PETTY CASH	60.00	TRAVEL/TRAINING/DUES	01300100-47740-	4/30/15 REQUEST	10150745
	Vendor Total: $63.00				
	REPORT TOTAL: $100,091.54				