Village of Algonquin

List of Bills 5/3/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			
5/1-5/10 WTP #1	47.65	TELEPHONE	07700400-42210-	8771 10 002 0436950	10170004
		GS ADMIN - EXPENSE GEN GOV			
5/1-5/21 HVH	65.34	TELEPHONE	01100100-42210-	8771 10 002 0416275	10170008
		WATER OPER - EXPENSE W&S BUSI			
5/1-5/11 WTP #3	52.38	TELEPHONE	07700400-42210-	8771 10 002 0443121	10170009
		POLICE - EXPENSE PUB SAFETY			
5/1-5/31 POLICE DEPARTMENT	4.22	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10170018
	Vendor Total: $169.59				
EASTERN ILLINOIS UNIVERSITY					
		GS ADMIN - EXPENSE GEN GOV			
2016-2017 MEMBERSHIPS	90.00	TRAVEL/TRAINING/DUES	01100100-47740-	SKILLMAN-PRIMARY	10170002
		GS ADMIN - EXPENSE GEN GOV			
2016-2017 MEMBERSHIPS	45.00	TRAVEL/TRAINING/DUES	01100100-47740-	PROSCHWITZ-2NDARY	10170002
	Vendor Total: $135.00				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
MAY 2016	1,785.44	CAPITAL LEASE PAYMENTS	01200200-45597-	47	10170005
		POLICE - INTEREST EXPENSE			
MAY 2016	224.56	INTEREST EXPENSE	01200600-47790-	47	10170005
	Vendor Total: $2,010.00				
METRO WEST COUNCIL OF GOVERNMENT					
		HOTEL TAX - EXPENSE GEN GOV			
RENEWAL DUES 5/1/16-4/30/17	3,500.00	REGIONAL / MARKETING	16260100-42252-	2538	10170003
	Vendor Total: $3,500.00				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 5/14/16	156.00	LEASES - NON CAPITAL	01200200-42272-	302844717	10170013
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 5/14/16	200.00	LEASES - NON CAPITAL	01200200-42272-	302844675	10170012
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 5/10/16	182.51	LEASES - NON CAPITAL	01300100-42272-	302631130	10170011
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 5/10/16	21.39	INTEREST EXPENSE	01300600-47790-	302631130	10170011
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 5/10/16	21.39	INTEREST EXPENSE	01400600-47790-	302631130	10170011
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH MPC 4503 COPIER 5/10/16	182.51	LEASES - NON CAPITAL	01400300-42272-	302631130	10170011
	Vendor Total: $763.80				
VILLAGE OF ALGONQUIN					
		GS ADMIN - EXPENSE GEN GOV			
SEC COMMITTEE FUNDS	250.00	TRAVEL/TRAINING/DUES	01100100-47740-	FY 2016-2017	10170014
	Vendor Total: $250.00				

REPORT TOTAL: $6,828.39

Village of Algonquin

List of Bills 5/17/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2FA INC					
		GEN NONDEPT - EXPENSE GEN GOV			
2FA TWO FACTOR AUTH RE PD SQUAD	552.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SI1983	10170036
		SEWER OPER - EXPENSE W&S BUSI			
2FA TWO FACTOR AUTH RE PD SQUAD	69.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	SI1983	10170036
		WATER OPER - EXPENSE W&S BUSI			
2FA TWO FACTOR AUTH RE PD SQUAD	69.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	SI1983	10170036
	Vendor Total: $690.00				
ALGONQUIN AREA PUBLIC LIBRARY					
		RECREATION - EXPENSE GEN GOV			
CO-OP LIBRARY EVENT	226.50	RECREATION PROGRAMS	01101100-47701-	1003	10170034
	Vendor Total: $226.50				
ALGONQUIN LITH CHAMBER OF COMMERCE					
		HOTEL TAX - EXPENSE GEN GOV			
BASIC MEMBERSHIP 6/1/16-5/31/17	365.00	REGIONAL / MARKETING	16260100-42252-	1282	10170027
	Vendor Total: $365.00				
ANN C SOMMERS					
		WATER & SEWER BALANCE SHEET			
UB 3075579 26 PEACH TREE	13.28	AR - WATER BILLING	07-12110-	68346	
	Vendor Total: $13.28				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590470770	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	61.11	OUTSOURCED INVENTORY	28-14240-	1590470766	28170008
	Vendor Total: $89.70				
AZTECA SYSTEMS INC					
		GENERAL SERVICES PW - EXPENSE			
CITYWORKS 6/1/2016-5/31/2017	10,000.00	IT EQUIPMENT & SUPPLIES	01500300-43333-	11735	10170035
		PWA - EXPENSE PUB WORKS			
CITYWORKS 6/1/2016-5/31/2017	5,000.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	11735	10170035
		SEWER OPER - EXPENSE W&S BUSI			
CITYWORKS 6/1/2016-5/31/2017	7,500.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11735	10170035
		WATER OPER - EXPENSE W&S BUSI			
CITYWORKS 6/1/2016-5/31/2017	7,500.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11735	10170035
	Vendor Total: $30,000.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/16-5/14/16	38.98	TELEPHONE	28900000-42210-	1214548-1139997	10170041
		CDD - EXPENSE GEN GOV			
5/1/16-5/14/16	68.37	TELEPHONE	01300100-42210-	1214548-1139997	10170041
		GENERAL SERVICES PW - EXPENSE			
5/1/16-5/14/16	143.21	TELEPHONE	01500300-42210-	1214548-1139997	10170041
		GS ADMIN - EXPENSE GEN GOV			
5/1/16-5/14/16	118.16	TELEPHONE	01100100-42210-	1214548-1139997	10170041
		POLICE - EXPENSE PUB SAFETY			
5/1/16-5/14/16	228.31	TELEPHONE	01200200-42210-	1214548-1139997	10170041
5/1/16-5/14/16	4,626.85	ALARM LINES	01200200-42215-	1214548-1139997	10170041
		PWA - EXPENSE PUB WORKS			
5/1/16-5/14/16	47.92	TELEPHONE	01400300-42210-	1214548-1139997	10170041
		SEWER OPER - EXPENSE W&S BUSI			
5/1/16-5/14/16	44.93	TELEPHONE	07800400-42210-	1214548-1139997	10170041
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/16-5/14/16	5.30	TELEPHONE	05900100-42210-	1214548-1139997	10170041
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/16-5/14/16	41.94	TELEPHONE	29900000-42210-	1214548-1139997	10170041
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/14/16	206.74	TELEPHONE	07700400-42210-	1214548-1139997	10170041
	Vendor Total: $5,570.71				
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/27/16 WTP #2	130.36	TELEPHONE	07700400-42210-	8771 10 002 0435820	10170040
		BLDG MAINT- REVENUE & EXPENSES			
5/1/16-5/31/16	139.37	TELEPHONE	28900000-42210-	42626431	10170050
		CDD - EXPENSE GEN GOV			
5/1/16-5/31/16	362.16	TELEPHONE	01300100-42210-	42626431	10170050
		GENERAL SERVICES PW - EXPENSE			
5/1/16-5/31/16	583.92	TELEPHONE	01500300-42210-	42626431	10170050
		GS ADMIN - EXPENSE GEN GOV			
5/1/16-5/31/16	459.09	TELEPHONE	01100100-42210-	42626431	10170050
		POLICE - EXPENSE PUB SAFETY			
5/1/16-5/31/16	1,041.08	TELEPHONE	01200200-42210-	42626431	10170050
		PWA - EXPENSE PUB WORKS			
5/1/16-5/31/16	181.06	TELEPHONE	01400300-42210-	42626431	10170050
		SEWER OPER - EXPENSE W&S BUSI			
5/1/16-5/31/16	167.09	TELEPHONE	07800400-42210-	42626431	10170050
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/16-5/31/16	153.34	TELEPHONE	29900000-42210-	42626431	10170050
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/31/16	305.72	TELEPHONE	07700400-42210-	42626431	10170050
	Vendor Total: $3,523.19				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMPLETE CLEANING CO INC					
MAY SERVICES HVH	455.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1326776	28170006
MAY SERVICES WWTF	605.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1326778	28170007
MAY SERVICES PW	1,085.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1326782	28170005
MAY SERVICES GMC	2,090.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1326777	28170004
	Vendor Total: $4,235.00				
DLS INTERNET SERVICES					
5/25/16-6/25/16 FULL T1	15.42	**BLDG MAINT- REVENUE & EXPENSES** TELEPHONE	28900000-42210-	1431874	10170042
5/25/16-6/25/16 FULL T1	38.53	**CDD - EXPENSE GEN GOV** TELEPHONE	01300100-42210-	1431874	10170042
5/25/16-6/25/16 FULL T1	26.97	**GENERAL SERVICES PW - EXPENSE** TELEPHONE	01500300-42210-	1431874	10170042
5/25/16-6/25/16 FULL T1	65.50	**GS ADMIN - EXPENSE GEN GOV** TELEPHONE	01100100-42210-	1431874	10170042
5/25/16-6/25/16 FULL T1	161.83	**POLICE - EXPENSE PUB SAFETY** TELEPHONE	01200200-42210-	1431874	10170042
5/25/16-6/25/16 FULL T1	26.97	**PWA - EXPENSE PUB WORKS** TELEPHONE	01400300-42210-	1431874	10170042
5/25/16-6/25/16 FULL T1	17.34	**SEWER OPER - EXPENSE W&S BUSI** TELEPHONE	07800400-42210-	1431874	10170042
5/25/16-6/25/16 FULL T1	15.41	**VEHCL MAINT-REVENUE & EXPENSES** TELEPHONE	29900000-42210-	1431874	10170042
5/25/16-6/25/16 FULL T1	17.34	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	1431874	10170042
5/25/16-6/25/16 DOMAIN	0.41	**BLDG MAINT- REVENUE & EXPENSES** TELEPHONE	28900000-42210-	1431877	10170042
5/25/16-6/25/16 DOMAIN	0.99	**CDD - EXPENSE GEN GOV** TELEPHONE	01300100-42210-	1431877	10170042
5/25/16-6/25/16 DOMAIN	0.71	**GENERAL SERVICES PW - EXPENSE** TELEPHONE	01500300-42210-	1431877	10170042
5/25/16-6/25/16 DOMAIN	1.70	**GS ADMIN - EXPENSE GEN GOV** TELEPHONE	01100100-42210-	1431877	10170042
5/25/16-6/25/16 DOMAIN	4.19	**POLICE - EXPENSE PUB SAFETY** TELEPHONE	01200200-42210-	1431877	10170042
5/25/16-6/25/16 DOMAIN	0.71	**PWA - EXPENSE PUB WORKS** TELEPHONE	01400300-42210-	1431877	10170042
5/25/16-6/25/16 DOMAIN	0.45	**SEWER OPER - EXPENSE W&S BUSI** TELEPHONE	07800400-42210-	1431877	10170042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
5/25/16-6/25/16 DOMAIN	0.39	TELEPHONE	29900000-42210-	1431877	10170042
		WATER OPER - EXPENSE W&S BUSI			
5/25/16-6/25/16 DOMAIN	0.45	TELEPHONE	07700400-42210-	1431877	10170042
		BLDG MAINT- REVENUE & EXPENSES			
5/25/16-6/25/16 2ND T1	15.42	TELEPHONE	28900000-42210-	1431959	10170042
		CDD - EXPENSE GEN GOV			
5/25/16-6/25/16 2ND T1	38.53	TELEPHONE	01300100-42210-	1431959	10170042
		GENERAL SERVICES PW - EXPENSE			
5/25/16-6/25/16 2ND T1	26.97	TELEPHONE	01500300-42210-	1431959	10170042
		GS ADMIN - EXPENSE GEN GOV			
5/25/16-6/25/16 2ND T1	65.50	TELEPHONE	01100100-42210-	1431959	10170042
		POLICE - EXPENSE PUB SAFETY			
5/25/16-6/25/16 2ND T1	161.83	TELEPHONE	01200200-42210-	1431959	10170042
		PWA - EXPENSE PUB WORKS			
5/25/16-6/25/16 2ND T1	26.97	TELEPHONE	01400300-42210-	1431959	10170042
		SEWER OPER - EXPENSE W&S BUSI			
5/25/16-6/25/16 2ND T1	17.34	TELEPHONE	07800400-42210-	1431959	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
5/25/16-6/25/16 2ND T1	15.41	TELEPHONE	29900000-42210-	1431959	10170042
		WATER OPER - EXPENSE W&S BUSI			
5/25/16-6/25/16 2ND T1	17.34	TELEPHONE	07700400-42210-	1431959	10170042
	Vendor Total: $780.62				
ERIK HANSEN					
		WATER & SEWER BALANCE SHEET			
UB 3040578 542 TERRACE	23.43	AR - WATER BILLING	07-12110-	68350	
	Vendor Total: $23.43				
FITZGERALD REGINALD					
		WATER & SEWER BALANCE SHEET			
UB 3157930 3961 GEORGETOWN	22.44	AR - WATER BILLING	07-12110-	68351	
	Vendor Total: $22.44				
FOX VALLEY EAR/NOSE/THROA					
		WATER & SEWER BALANCE SHEET			
UB 2098992 2971 ALGONQUIN	7.81	AR - WATER BILLING	07-12110-	68342	
	Vendor Total: $7.81				
I PAC					
		POLICE - EXPENSE PUB SAFETY			
2016-17 MEMBERSHIP DUES	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	MEMBERSHIP DUES	20170001
	Vendor Total: $50.00				
KRUSCINSKI ANTHONY					
		WATER & SEWER BALANCE SHEET			
UB 3126683 1620 HIGHMEADOW	15.62	AR - WATER BILLING	07-12110-	68343	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $15.62				
LANGOS CORP					
		GS ADMIN - EXPENSE GEN GOV			
TIF EXPENSES-DEMO 103 W ALGONQUIN/20 S	11,000.00	LAND ACQUISITION	01100100-45595-	16-006	10170049
	Vendor Total: $11,000.00				
LESS YVONNE					
		WATER & SEWER BALANCE SHEET			
UB 1053138 1465 POWDER HORN	34.36	AR - WATER BILLING	07-12110-	68345	
	Vendor Total: $34.36				
LLANES MARC					
		WATER & SEWER BALANCE SHEET			
UB 3178528 2944 TALAGA	23.43	AR - WATER BILLING	07-12110-	68344	
	Vendor Total: $23.43				
MARSH USA INC					
		GEN NONDEPT - EXPENSE GEN GOV			
FIDUCIARY LIABILITY POLICY	4,924.00	INSURANCE	01900100-42236-	228483363	10170044
	Vendor Total: $4,924.00				
MATHEW PERRONE					
		WATER & SEWER BALANCE SHEET			
UB 2040815 306 RUSTIC	15.62	AR - WATER BILLING	07-12110-	68349	
	Vendor Total: $15.62				
MCKONE LISA					
		WATER & SEWER BALANCE SHEET			
UB 1011516 530 COLONIAL	16.40	AR - WATER BILLING	07-12110-	68348	
	Vendor Total: $16.40				
MIDWEST FUEL INJECTION					
		VEHICLE MAINT. BALANCE SHEET			
PERFORMANCE FORMULA	506.55	INVENTORY	29-14220-	N428802	29170014
	Vendor Total: $506.55				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.25	INVENTORY	29-14220-	898862	29170011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE/BATTERY/CORE DEPOSIT	274.00	INVENTORY	29-14220-	898627	29170011
	Vendor Total: $277.25				
NORTHERN ILLINOIS UNIVERSITY					
		PWA - EXPENSE PUB WORKS			
MAY 2016 ADMINISTRATIVE INTERN	1,200.00	PROFESSIONAL SERVICES	01400300-42234-	MAY 2016	10170006
	Vendor Total: $1,200.00				
ONE TIME PAY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER & SEWER BALANCE SHEET			
HOERR CONSTRUCTION INC CHECK #1561	1,262.07	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $1,262.07				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - MAY	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	1455	10170024
	Vendor Total: $1,550.00				
RC SYSTEMS INC					
		RECREATION - EXPENSE GEN GOV			
RECPRO 6/1/16-5/31/17	3,100.00	IT EQUIPMENT & SUPPLIES	01101100-43333-	16782	10170029
	Vendor Total: $3,100.00				
SCHELLERER CORP INC					
		POLICE - EXPENSE PUB SAFETY			
PD LOBBY UPGRADE	11,860.16	PROFESSIONAL SERVICES	01200200-42234-	125145	20170008
	Vendor Total: $11,860.16				
SMITH ADAM					
		WATER & SEWER BALANCE SHEET			
UB 1148308 760 LAKE CORNISH	284.74	AR - WATER BILLING	07-12110-	68347	
	Vendor Total: $284.74				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
QTRLY BILLING MAY/JUN/JUL	144,887.75	SEECOM	01200200-42250-	851	10170055
	Vendor Total: $144,887.75				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A 5/18/16	293.00	LEASES - NON CAPITAL	01100100-42272-	303259683	10170039
	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 2016	10170026
	Vendor Total: $200.00				
WELLS FARGO NA					
		WATER & SEWER BALANCE SHEET			
UB 2089232 5219 HAYES	67.38	AR - WATER BILLING	07-12110-	68339	
		WATER & SEWER BALANCE SHEET			
UB 2089232 5219 HAYES	7.62	AR - WATER BILLING	07-12110-	68340	
	Vendor Total: $75.00				
ZYGADLO MARGARET					
		WATER & SEWER BALANCE SHEET			
UB 3178922 30 KELSEY	7.81	AR - WATER BILLING	07-12110-	68341	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

Vendor Total: $7.81

REPORT TOTAL: $227,131.44

Village of Algonquin

List of Bills 6/7/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABT ELECTRONICS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
GYM EQUIPMENT	14,577.40	TRAVEL/TRAINING/DUES	01900100-47740-	S0307	10170074
	Vendor Total: $14,577.40				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
SQUAD 86 WHEEL ALIGNMENT	81.95	OUTSOURCED INVENTORY	29-14240-	43691	29170038
	Vendor Total: $81.95				
AMERICAN SOLUTIONS FOR BUSINESS					
		CDD - EXPENSE GEN GOV			
BUSINESS CARDS	50.34	PRINTING & ADVERTISING	01300100-42243-	INV0251027	30170003
		GS ADMIN - EXPENSE GEN GOV			
BUSINESS CARDS	25.17	PRINTING & ADVERTISING	01100100-42243-	INV0251027	30170003
		POLICE - EXPENSE PUB SAFETY			
BUSINESS CARDS	100.65	PRINTING & ADVERTISING	01200200-42243-	INV0251027	30170003
		SEWER OPER - EXPENSE W&S BUSI			
BUSINESS CARDS	25.17	PRINTING & ADVERTISING	07800400-42243-	INV0251027	30170003
		WATER OPER - EXPENSE W&S BUSI			
BUSINESS CARDS	25.17	PRINTING & ADVERTISING	07700400-42243-	INV0251027	30170003
	Vendor Total: $226.50				
ANCHOR INDUSTRIES					
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSION FUNBRELLA	811.00	SMALL TOOLS & SUPPLIES	05900100-43320-	INV-029904	10170045
	Vendor Total: $811.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAY-WATER SYSTEM PD	35.00	OUTSOURCED INVENTORY	28-14240-	493252	28170001
		BUILDING MAINT. BALANCE SHEET			
JUN-WATER SYSTEM PD	35.00	OUTSOURCED INVENTORY	28-14240-	496416	28170001
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	436.89	INVENTORY	28-14220-	492422	28170015
	Vendor Total: $506.89				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590479956	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590488981	28170008
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590498202	28170008
MAT SERVICES GMC-PW-WWTP	59.80	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590479950	28170008
MAT SERVICES GMC-PW-WWTP	59.80	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590498195	28170008
MAT SERVICES GMC-PW-WWTP	61.11	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590479952	28170008
MAT SERVICES GMC-PW-WWTP	61.11	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590488977	28170008
MAT SERVICES GMC-PW-WWTP	61.11	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590498197	28170008
MAT SERVICES GMC-PW-WWTP	64.58	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590472672	28170008
SHOP TOWELS	79.64	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590470765	29170035
SHOP TOWELS	80.41	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590488976	29170035
SHOP TOWELS	80.41	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590498196	29170035
SHOP TOWELS	81.95	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590479951	29170035
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590470773	50170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590479959	50170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590488984	50170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590498205	50170001
GENERAL SERVICES UNIFORMS	53.71	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590470772	50170001
GENERAL SERVICES UNIFORMS	53.71	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590479958	50170001
GENERAL SERVICES UNIFORMS	53.71	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590488983	50170001
GENERAL SERVICES UNIFORMS	53.71	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590498204	50170001
INTERNAL SERVICES UNIFORMS	19.97	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590470774	40170001
INTERNAL SERVICES UNIFORMS	57.25	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590470774	40170001
INTERNAL SERVICES UNIFORMS	19.97	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590479960	40170001
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNAL SERVICES UNIFORMS	57.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590479960	40170001
INTERNAL SERVICES UNIFORMS	19.97	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590488985	40170001
INTERNAL SERVICES UNIFORMS	57.25	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590488985	40170001
INTERNAL SERVICES UNIFORMS	19.97	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590498206	40170001
INTERNAL SERVICES UNIFORMS	57.25	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590498206	40170001
WATER & SEWER UNIFORMS	25.97	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590470775	70170001
WATER & SEWER UNIFORMS	25.98	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1590470775	70170001
WATER & SEWER UNIFORMS	25.97	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590479961	70170001
WATER & SEWER UNIFORMS	25.98	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1590479961	70170001
WATER & SEWER UNIFORMS	25.97	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590488986	70170001
WATER & SEWER UNIFORMS	25.98	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1590488986	70170001
WATER & SEWER UNIFORMS	25.97	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590498207	70170001
WATER & SEWER UNIFORMS	25.98	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1590498207	70170001
SEWER UNIFORMS	26.36	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590470771	70170002
SEWER UNIFORMS	26.36	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590479957	70170002
SEWER UNIFORMS	26.36	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590488982	70170002
SEWER UNIFORMS	26.36	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590498203	70170002
	Vendor Total: $1,806.93				
ARROW ROAD CONSTRUCTION					
ASPHALT	132.54	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	57883MB	50170009
ASPHALT	153.22	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	57912MB	50170009
ASPHALT	144.29	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	57851MB	50170008
ASPHALT	224.66	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	57822MB	50170008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	505.25	MATERIALS	01500300-43309-	57713MB	50170003
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	292.34	MATERIALS	01500300-43309-	57784MB	50170005
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	528.28	MATERIALS	01500300-43309-	57751MB	50170005
	Vendor Total: $1,980.58				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
TANK DEPOSIT/CARBON TANKS	153.00	LAB SUPPLIES	07800400-43345-	AU31427	70170003
	Vendor Total: $153.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT 5/15/2016	84.49	TELEPHONE	28900000-42210-	1214548-1139997	10170082
		CDD - EXPENSE GEN GOV			
STATEMENT 5/15/2016	151.30	TELEPHONE	01300100-42210-	1214548-1139997	10170082
		GENERAL SERVICES PW - EXPENSE			
STATEMENT 5/15/2016	308.80	TELEPHONE	01500300-42210-	1214548-1139997	10170082
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT 5/15/2016	261.92	TELEPHONE	01100100-42210-	1214548-1139997	10170082
		POLICE - EXPENSE PUB SAFETY			
STATEMENT 5/15/2016	499.52	TELEPHONE	01200200-42210-	1214548-1139997	10170082
STATEMENT 5/15/2016	9,914.72	ALARM LINES	01200200-42215-	1214548-1139997	10170082
		PWA - EXPENSE PUB WORKS			
STATEMENT 5/15/2016	103.65	TELEPHONE	01400300-42210-	1214548-1139997	10170082
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT 5/15/2016	97.23	TELEPHONE	07800400-42210-	1214548-1139997	10170082
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT 5/15/2016	11.97	TELEPHONE	05900100-42210-	1214548-1139997	10170082
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT 5/15/2016	90.86	TELEPHONE	29900000-42210-	1214548-1139997	10170082
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT 5/15/2016	443.97	TELEPHONE	07700400-42210-	1214548-1139997	10170082
	Vendor Total: $11,968.43				
CDS OFFICE SYSTEMS INC					
		GENERAL SERVICES PW - EXPENSE			
TABLET KEYBOARDS RE GEN SVCS	858.00	IT EQUIPMENT & SUPPLIES	01500300-43333-	INV1002898	10170038
		SEWER OPER - EXPENSE W&S BUSI			
TABLET KEYBOARDS RE GEN SVCS	429.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1002898	10170038
	Vendor Total: $1,287.00				
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VERBATIM CDR 100 PACK SPINDLE	20.85	MATERIALS	01200200-43309-	CZL8065	10170054
		WATER OPER - EXPENSE W&S BUSI			
INK RE A STACHURA WATER	35.15	OFFICE SUPPLIES	07700400-43308-	CXQ5440	10170046
	Vendor Total: $56.00				
CENTEGRA OCCUPATIONAL HEALTH					
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TESTING	30.00	PHYSICAL EXAMS	01500300-42260-	170808	10170085
		RECREATION - EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING	30.00	PROFESSIONAL SERVICES	01101100-42234-	170808	10170085
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING	90.00	PROFESSIONAL SERVICES	05900100-42234-	170808	10170085
		GEN NONDEPT - EXPENSE GEN GOV			
PEPM MONTHLY ACTIVITY FEE-MAY	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	170615	10170077
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TESTING	30.00	PHYSICAL EXAMS	01500300-42260-	170700	10170083
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING	60.00	PROFESSIONAL SERVICES	05900100-42234-	170739	10170083
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TESTING	30.00	PHYSICAL EXAMS	01500300-42260-	170710	10170083
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING	70.00	PROFESSIONAL SERVICES	05900100-42234-	170710	10170083
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG SCREENING	60.00	PROFESSIONAL SERVICES	05900100-42234-	170608	10170079
		SEWER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG SCREENING	15.00	PHYSICAL EXAMS	07800400-42260-	170441	10170079
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG SCREENING	60.00	PROFESSIONAL SERVICES	05900100-42234-	170441	10170079
		WATER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG SCREENING	15.00	PHYSICAL EXAMS	07700400-42260-	170441	10170079
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG SCREENING	30.00	PHYSICAL EXAMS	01500300-42260-	170667	10170079
		SEWER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG SCREENING	30.00	PHYSICAL EXAMS	07800400-42260-	170667	10170079
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG SCREENING	30.00	PROFESSIONAL SERVICES	05900100-42234-	170667	10170079
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG SCREENING	60.00	PHYSICAL EXAMS	01500300-42260-	170502	10170079
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG SCREENING	90.00	PROFESSIONAL SERVICES	05900100-42234-	170502	10170079
	Vendor Total: $975.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
LED BRAKE	139.50	INVENTORY	29-14220-	12376	29170030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BLUE/RED CLEAR LENS	154.25	INVENTORY	29-14220-	12384	29170030
		VEHICLE MAINT. BALANCE SHEET			
VIPER LED	171.75	INVENTORY	29-14220-	12353	29170030
	Vendor Total: $465.50				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
PW HVAC MECHANICAL	789.50	OUTSOURCED INVENTORY	28-14240-	00065077	28170009
		BUILDING MAINT. BALANCE SHEET			
WWTP HVAC MECHANICAL	1,725.00	OUTSOURCED INVENTORY	28-14240-	00065082	28170009
		BUILDING MAINT. BALANCE SHEET			
PW HVAC MECHANICAL	1,730.31	OUTSOURCED INVENTORY	28-14240-	00065076	28170009
		BUILDING MAINT. BALANCE SHEET			
PW HVAC MECHANICAL	2,349.16	OUTSOURCED INVENTORY	28-14240-	00065075	28170009
		BUILDING MAINT. BALANCE SHEET			
PW/WTP#1,2,3/GMC/HVH HVAC MECHANICAL	19,062.00	OUTSOURCED INVENTORY	28-14240-	00065043	28170009
		SWIMMING POOL -EXPENSE GEN GOV			
POOL HEATER	13,500.00	MAINT - OUTSOURCED BUILDING	05900100-44445-	00065084	10170091
	Vendor Total: $39,155.97				
COCA COLA ENT LAKESHORE DIV					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL CONCESSIONS (DRINKS)	529.92	CONCESSIONS	05900100-47800-	816205500	10170031
	Vendor Total: $529.92				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
5/7-6/6 PUBLIC WORKS	29.29	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10170080
		GS ADMIN - EXPENSE GEN GOV			
5/22-6/21 HVH	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10170008
		POLICE - EXPENSE PUB SAFETY			
6/1-6/30 POLICE DEPARTMENT	104.27	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10170018
		WATER OPER - EXPENSE W&S BUSI			
5/11-6/10 WTP #1	142.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10170004
		WATER OPER - EXPENSE W&S BUSI			
5/28-6/27 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10170040
	Vendor Total: $524.11				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
5/1/16-5/16/16 RANDALL ROAD ART	3.24	PUBLIC ART	01300100-43362-	9537129042	10170099
		GENERAL SERVICES PW - EXPENSE			
5/1/16-5/17/16 RATE 25	14.21	ELECTRIC	01500300-42212-	0173066085	50170010
		GENERAL SERVICES PW - EXPENSE			
5/1/16-5/17/16 RATE 25	15.75	ELECTRIC	01500300-42212-	1899004044	50170011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
5/1/16-5/16/16 RATE 25	16.63	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10170098
		GENERAL SERVICES PW - EXPENSE			
5/1/16-5/16/16 RATE 25	18.34	ELECTRIC	01500300-42212-	6576007055	50170012
		POLICE - EXPENSE PUB SAFETY			
5/1/16-5/16/16 WILBRANDT REAR TOWER	18.67	ELECTRIC	01200200-42212-	0249109037	10170110
		SEWER OPER - EXPENSE W&S BUSI			
5/1/16-5/17/16 BRITTANY HILLS LS	21.79	ELECTRIC	07800400-42212-	4483077090	70170016
		GENERAL SERVICES PW - EXPENSE			
5/1/16-5/12/16 RATE 25	22.22	ELECTRIC	01500300-42212-	0183097207	50170013
		GENERAL SERVICES PW - EXPENSE			
5/1/16-5/16/16 RATE 25	28.84	ELECTRIC	01500300-42212-	5074022008	50170014
		GENERAL SERVICES PW - EXPENSE			
5/1/16-5/17/16 RATE 25	31.35	ELECTRIC	01500300-42212-	3251025030	50170015
		SEWER OPER - EXPENSE W&S BUSI			
5/1/16-5/17/16 LOWE DRIVE LS	35.11	ELECTRIC	07800400-42212-	3027111096	70170017
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/17/16 COPPER OAKS TOWER	35.92	ELECTRIC	07700400-42212-	4777074007	70170019
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/16/16 JACOBS TOWER	43.13	ELECTRIC	07700400-42212-	2355094078	70170018
		GENERAL SERVICES PW - EXPENSE			
5/1/16-5/16/16 RATE 25	45.68	ELECTRIC	01500300-42212-	0717128071	50170016
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/17/16 HANSON TOWER	57.96	ELECTRIC	07700400-42212-	1697161042	70170021
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/16/16 HILLSIDE BOOSTER	59.77	ELECTRIC	07700400-42212-	5743093053	70170020
		SEWER OPER - EXPENSE W&S BUSI			
5/1/16-5/17/16 N RIVER RD LS	61.23	ELECTRIC	07800400-42212-	3153024057	70170025
		GENERAL SERVICES PW - EXPENSE			
5/1/16-5/16/16 RATE 25	67.39	ELECTRIC	01500300-42212-	7023109012	50170023
		SEWER OPER - EXPENSE W&S BUSI			
5/1/16-5/17/16 N HARRISON LS	80.63	ELECTRIC	07800400-42212-	5239103091	70170024
		SEWER OPER - EXPENSE W&S BUSI			
5/1/16-5/16/16 RIVERFRONT LS	85.70	ELECTRIC	07800400-42212-	5743051108	70170026
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/17/16 HUNTINGTON BOOSTER	95.23	ELECTRIC	07700400-42212-	0101073045	70170022
		GENERAL SERVICES PW - EXPENSE			
5/1/16-5/16/16 RATE 25	101.29	ELECTRIC	01500300-42212-	0207058071	50170024
		GENERAL SERVICES PW - EXPENSE			
5/1/16-5/17/16 RATE 25	163.02	ELECTRIC	01500300-42212-	3886048007	50170025
		GENERAL SERVICES PW - EXPENSE			
5/1/16-5/16/16 RATE 25	163.17	ELECTRIC	01500300-42212-	6973021006	50170026
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/13/16 WELL 901 SANDBLOOM RD	238.45	ELECTRIC	07700400-42212-	0112085088	70170023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
5/1/16-5/17/16 RATE 25	2.97	ELECTRIC	01500300-42212-	4473011035	50170017
	Vendor Total: $1,527.69				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
JUNE SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1327609	28170006
		BUILDING MAINT. BALANCE SHEET			
JUNE SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1327611	28170007
		BUILDING MAINT. BALANCE SHEET			
JUNE SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1327615	28170005
		BUILDING MAINT. BALANCE SHEET			
JUNE SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1327610	28170004
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC					
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/16/16 COUNTRYSIDE BOOSTER	66.63	ELECTRIC	07700400-42212-	0032706793	70170033
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/16-5/16/16 599 LONGWOOD	84.55	ELECTRIC	05900100-42212-	0032707259	10170107
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/5/16 WELL 15	174.85	ELECTRIC	07700400-42212-	0032494477	70170039
		SEWER OPER - EXPENSE W&S BUSI			
5/1/16-5/12/16 GRAND RESERVE LS	187.53	ELECTRIC	07800400-42212-	0032653329	70170043
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/15/16 ZANGE BOOSTER	247.16	ELECTRIC	07700400-42212-	0032681152	70170034
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/16/16 CARY BOOSTER STATION	287.29	ELECTRIC	07700400-42212-	0032707225	70170035
		SEWER OPER - EXPENSE W&S BUSI			
5/1/16-5/15/16 WOODSCREEK LS	287.39	ELECTRIC	07800400-42212-	0032679012	70170042
		SEWER OPER - EXPENSE W&S BUSI			
5/1/16-5/17/16 ALGONQUIN SHORES LS	309.27	ELECTRIC	07800400-42212-	0032706801	70170044
		SEWER OPER - EXPENSE W&S BUSI			
5/1/16-5/16/16 BRAEWOOD LS	535.96	ELECTRIC	07800400-42212-	0032706825	70170045
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/16/16 WELL 9	611.34	ELECTRIC	07700400-42212-	0032706829	70170036
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/11/16 WELLS #7 & 11	1,005.81	ELECTRIC	07700400-42212-	0032590491	70170040
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/9/16 WTP #3	1,102.55	ELECTRIC	07700400-42212-	0032565132	70170041
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/16/16 WTP #1	2,030.34	ELECTRIC	07700400-42212-	0032705761	70170038
	Vendor Total: $6,930.67				
CROWN RESTROOMS					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONCERT RESTROOMS	434.00	RECREATION PROGRAMS	01101100-47701-	A-5331	10170030
	Vendor Total: $434.00				
DASH MEDICAL GLOVES INC					
		POLICE - EXPENSE PUB SAFETY			
EXAM GLOVES	50.50	MATERIALS	01200200-43309-	INV0992827	20170005
	Vendor Total: $50.50				
DONALD V PURN					
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS/LABEL MAKER	53.98	HISTORIC COMMISSION	01100100-47750-	OFFICE MAX 5/11/16	10170090
	Vendor Total: $53.98				
EDS RENTAL & SALES INC					
		GENERAL SERVICES PW - EXPENSE			
ROLLER RENTAL	403.20	EQUIPMENT RENTAL	01500300-42270-	163290-3	50170002
	Vendor Total: $403.20				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
FREIGHT	38.60	INVENTORY	29-14220-	P01904	29170018
		VEHICLE MAINT. BALANCE SHEET			
SEG STEEL/RESISTOR ASSYS	931.79	INVENTORY	29-14220-	P01851	29170018
	Vendor Total: $970.39				
ESRI					
		CDD - EXPENSE GEN GOV			
5/3/16-5/2/17 ARCGIS SERVER	500.00	MAINT - OFFICE EQUIPMENT	01300100-44426-	93129964	10170037
		GEN NONDEPT - EXPENSE GEN GOV			
5/3/16-5/2/17 ARCGIS SERVER	9,700.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	93129964	10170037
		PWA - EXPENSE PUB WORKS			
5/3/16-5/2/17 ARCGIS SERVER	500.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	93129964	10170037
		SEWER OPER - EXPENSE W&S BUSI			
5/3/16-5/2/17 ARCGIS SERVER	400.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	93129964	10170037
		WATER OPER - EXPENSE W&S BUSI			
5/3/16-5/2/17 ARCGIS SERVER	400.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	93129964	10170037
	Vendor Total: $11,500.00				
FEDEX					
		GS ADMIN - EXPENSE GEN GOV			
AUDIT CONFIRM LETTERS	17.90	POSTAGE	01100100-43317-	5-413-83655	10170076
		PARK IMPR - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS	15.95	ENGINEERING/DESIGN SERVICES	06900300-42232-	5-421-45059	10170084
		STREET IMPROV- EXPENSE PUBWRKS			
CONSTRUCTION PROJECTS	18.41	ENGINEERING/DESIGN SERVICES	04900300-42232-S1622	5-421-45059	10170084
		W & S IMPR. - EXPENSE W&S BUSI			
CONSTRUCTION PROJECTS	15.95	ENGINEERING/DESIGN SERVICES	12900400-42232-	5-421-45059	10170084

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $68.21				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
UNION	72.02	SMALL TOOLS & SUPPLIES	07700400-43320-	3361881	70170014
	Vendor Total: $72.02				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
CLARENDALE	225.00	PROFESSIONAL SERVICES	01300100-42234-	2016-7051	30170005
		CDD - EXPENSE GEN GOV			
CLARENDALE	1,285.00	PROFESSIONAL SERVICES	01300100-42234-	2016-676	30170006
	Vendor Total: $1,510.00				
FIRST BANKCARD					
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON DUST OFF COMPRESSED AI	32.28	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/18/16	
		GS ADMIN - EXPENSE GEN GOV			
CROOK-AUDIBLE 12 MO CREDITS X 4	600.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/18/16	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON LED MONITOR	587.16	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/18/16	
		POLICE - EXPENSE PUB SAFETY			
CROOK-TELECOMSPOT ADI LICENSE FOR GM	3,297.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	CLOSING DATE 5/18/16	
		CDD - EXPENSE GEN GOV			
CROOK-AMAZON WIRELESS MOUSE	11.49	IT EQUIPMENT & SUPPLIES	01300100-43333-	CLOSING DATE 5/18/16	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-DIGICERT TELESTAFF SECURITY CER	295.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/18/16	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON CABLES/CHARGER	31.11	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/18/16	
		GS ADMIN - EXPENSE GEN GOV			
FARNUM-GAYLORD ARCHIVAL HIST COMM SU	77.72	HISTORIC COMMISSION	01100100-47750-	CLOSING DATE 5/18/16	
		GS ADMIN - EXPENSE GEN GOV			
FARNUM-GAYLORD ARCHIVAL HIST COMM SU	33.24	HISTORIC COMMISSION	01100100-47750-	CLOSING DATE 5/18/16	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK-WHEN TO WORK POOL SCHEDULER	120.00	SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 5/18/16	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK-AMER RED CROSS LEARN TO SWIM AG	300.00	TRAVEL/TRAINING/DUES	05900100-47740-	CLOSING DATE 5/18/16	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK-LIFEGUARD STORE BATHHOUSE SHOV	225.00	SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 5/18/16	
		POLICE - EXPENSE PUB SAFETY			
KENNING-BEST BUY DIAMOND YRS/SERVICE	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/18/16	
		POLICE - EXPENSE PUB SAFETY			
KENNING-ALG COMMONS SCHUETT YRS/SER	126.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/18/16	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING-WALMART HEALTH EVAL FOOD SUP	51.14	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 5/18/16	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-WALMART HEALTH EVAL FOOD SUP	19.20	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 5/18/16	
LAMZ-HOME DEPOT DRUG TAKEBACK BOXES	12.60	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	CLOSING DATE 5/18/16	
LUDWIG-IL ARBORIST SUMMER CONF REG	440.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 5/18/16	
LUDWIG-AMAZON POWER SAW/BLADE	386.00	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE 5/18/16	
LUDWIG-TRAVELOCITY MELNICK TRAINING AI	583.02	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 5/18/16	
LUDWIG-ALLDATA 16-17 SUBSCRIPTION	1,500.00	**VEHCL MAINT-REVENUE & EXPENSES** PUBLICATIONS	29900000-42242-	CLOSING DATE 5/18/16	
LUDWIG-AMOCO FUEL FOR IFDC MTG	24.98	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	CLOSING DATE 5/18/16	
LUDWIG-AMAZON SPRAYER WAND	69.09	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 5/18/16	
LUDWIG-AMAZON BOSS DRAFTING STOOL	65.88	**BLDG MAINT- REVENUE & EXPENSES** OFFICE FURNITURE & EQUIPMENT	28900000-43332-	CLOSING DATE 5/18/16	
LUDWIG-NATL AQUATICS YELLOW/BLUE CABL	640.45	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 5/18/16	
LUDWIG-AMAZON TENSION SPRINGS	139.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 5/18/16	
MITCHARD-APWA 2016 SNOW CONF SHOW	650.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 5/18/16	
MITCHARD-APWA 2016 PWX EXPO	799.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/18/16	
MITCHARD-IPASS REPLENISHMENT	40.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/18/16	
PORTER-SUGAR HILLS PUBLIC ART OPEN HO	109.00	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 5/18/16	
REIF-AMAZON STEEL CUTTING SAW BLADE	82.49	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE 5/18/16	
REIF-AMAZON SAW BLADE	109.95	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE 5/18/16	
REIF-OVERLIMIT FEE	39.00	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE 5/18/16	
REIF-AMAZON DRAFTING STOOLS	131.76	**BLDG MAINT- REVENUE & EXPENSES** OFFICE FURNITURE & EQUIPMENT	28900000-43332-	CLOSING DATE 5/18/16	
REIF-AMAZON SAW BLADE	109.18	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE 5/18/16	
SALAZAR-SEC CH CARDIAC AED PADS	83.85	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	CLOSING DATE 5/18/16	
SALAZAR-STAYBRIDGE SUITES LODGING POL	110.88	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/18/16	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SALAZAR-SAFE KIDS OLSTA CHILD SEAT CER	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/18/16	
SKILLMAN-ELI RESEARCH CUST FIRST NEWS	159.00	**GS ADMIN - EXPENSE GEN GOV** PUBLICATIONS	01100100-42242-	CLOSING DATE 5/18/16	
WEBER M-KANE CTY LEADER SCHMITT SUMM	35.00	**GS ADMIN - EXPENSE GEN GOV** PRESIDENTS EXPENSES	01100100-47745-	CLOSING DATE 5/18/16	
ZIMMERMAN-AMAZON DRAFTING STOOL	65.88	**BLDG MAINT- REVENUE & EXPENSES** OFFICE FURNITURE & EQUIPMENT	28900000-43332-	CLOSING DATE 5/18/16	
ZIMMERMAN-AMAZON HIGH BACK CHAIRS	299.97	**BLDG MAINT- REVENUE & EXPENSES** OFFICE FURNITURE & EQUIPMENT	28900000-43332-	CLOSING DATE 5/18/16	
ZIMMERMAN-AMAZON HIGH BACK CHAIRS	399.96	**VEHCL MAINT-REVENUE & EXPENSES** OFFICE FURNITURE & EQUIPMENT	29900000-43332-	CLOSING DATE 5/18/16	
ZIMMERMAN-AMAZON PUBLIC SEATING CHAI	265.92	**BLDG MAINT- REVENUE & EXPENSES** OFFICE FURNITURE & EQUIPMENT	28900000-43332-	CLOSING DATE 5/18/16	
	Vendor Total: $13,258.20				
GALLS INC					
LATINA	115.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	005348451	20170004
	Vendor Total: $115.99				
GCI CONSOLIDATED LLC					
BREAKFAST WITH SANTA DEPOSIT	100.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	12/10/16 DEPOSIT	10170092
	Vendor Total: $100.00				
GLOBAL INDUSTRIAL					
STORAGE CABINET	372.35	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	109477043	28170030
	Vendor Total: $372.35				
GOLD MEDAL CHICAGO INC					
CONCESSIONS 5/20/16	893.59	**SWIMMING POOL -EXPENSE GEN GOV** CONCESSIONS	05900100-47800-	306938	10170025
	Vendor Total: $893.59				
GRAINGER					
STRAINER/VALVE	23.84	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9101445139	28170003
MIDGET FUSES	28.04	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9102038560	28170003
BATTERIES	43.82	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9109753153	28170003
BATTERIES	69.76	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9102536126	28170003
ELECTRICAL TAPE	70.65	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9107446024	28170003
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MIDGET FUSES	140.20	INVENTORY	28-14220-	9103200862	28170003
		BUILDING MAINT. BALANCE SHEET			
CREAMER PACKETS	203.04	INVENTORY	28-14220-	9107602188	28170003
		BUILDING MAINT. BALANCE SHEET			
TRAFFIC CONES	296.00	INVENTORY	28-14220-	9113082896	28170003
		BLDG MAINT- REVENUE & EXPENSES			
PARKS 13' LAWN RAKES	36.89	SMALL TOOLS & SUPPLIES	28900000-43320-	9110663946	28170031
		GENERAL SERVICES PW - EXPENSE			
DISPOSABLE RESPIRATORS	57.36	UNIFORMS & SAFETY ITEMS	01500300-47760-	9100970038	40170002
		SEWER OPER - EXPENSE W&S BUSI			
DISPOSABLE RESPIRATORS	28.68	UNIFORMS & SAFETY ITEMS	07800400-47760-	9100970038	40170002
		WATER OPER - EXPENSE W&S BUSI			
DISPOSABLE RESPIRATORS	28.68	UNIFORMS & SAFETY ITEMS	07700400-47760-	9100970038	40170002
		SEWER OPER - EXPENSE W&S BUSI			
FILTER MEDIA ROLLS	151.92	MAINT - TREATMENT FACILITY	07800400-44412-	9103200870	70170011
		GENERAL SERVICES PW - EXPENSE			
STREETS DIRT TAMPER 8X8 SCOTT	162.96	SMALL TOOLS & SUPPLIES	01500300-43320-	9104574133	28170025
		VEHCL MAINT-REVENUE & EXPENSES			
TAP & DIE SET	964.80	SMALL TOOLS & SUPPLIES	29900000-43320-	9109203522	29170041
	Vendor Total: $2,306.64				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
POOL GASKETS	532.91	INVENTORY	28-14220-	00483701	28170010
		BUILDING MAINT. BALANCE SHEET			
WWTP CHEMICALS	10,055.15	INVENTORY	28-14220-	00483605	28170010
	Vendor Total: $10,588.06				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SERVICE	248.30	PROFESSIONAL SERVICES	29900000-42234-	14028950	29170034
	Vendor Total: $248.30				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
JUNE 2016	1,793.29	CAPITAL LEASE PAYMENTS	01200200-45597-	49	10170005
		POLICE - INTEREST EXPENSE			
JUNE 2016	216.71	INTEREST EXPENSE	01200600-47790-	49	10170005
	Vendor Total: $2,010.00				
ICMA MEMBERSHIP RENEWALS					
		GS ADMIN - EXPENSE GEN GOV			
16-17 MEMBERSHIP	1,407.00	TRAVEL/TRAINING/DUES	01100100-47740-	7/1/16-6/30/17	10170007
	Vendor Total: $1,407.00				
ILL CITY COUNTY MGMT ASSN					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2016-2017 MEMBERSHIP DUES	371.00	TRAVEL/TRAINING/DUES	01100100-47740-	2016-2017	10170087
	Vendor Total: $371.00				
ILLINOIS POWER MARKETING COMPANY					
		GENERAL SERVICES PW - EXPENSE			
5/1/16-5/2/16 RATE 23	2,201.56	ELECTRIC	01500300-42212-	83025316051	50170020
	Vendor Total: $2,201.56				
INTERSTATE BATTERY SYS OF FOX VALLEY					
		BUILDING MAINT. BALANCE SHEET			
FASTONS	29.90	INVENTORY	28-14220-	1903701022251	28170029
	Vendor Total: $29.90				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
SUMMER 1	180.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH WED	10170097
		RECREATION - EXPENSE GEN GOV			
SUMMER 1	288.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH SAT	10170097
		RECREATION - EXPENSE GEN GOV			
SUMMER 1	252.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA FITNESS	10170097
		RECREATION - EXPENSE GEN GOV			
SUMMER 1	396.00	RECREATION PROGRAMS	01101100-47701-	CARDIO FIT	10170097
		RECREATION - EXPENSE GEN GOV			
SUMMER 1	180.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING	10170097
	Vendor Total: $1,296.00				
LANGOS CORP					
		GS ADMIN - EXPENSE GEN GOV			
DEMO-103 W ALGONQUIN	17,500.00	LAND ACQUISITION	01100100-45595-	16-006/CHANGE ORDER	10170088
	Vendor Total: $17,500.00				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
BIODOR CON NIX FRESH	183.24	INVENTORY	28-14220-	9304107356	28170011
		BUILDING MAINT. BALANCE SHEET			
FRESHENER/HAND CLEANER	314.24	INVENTORY	28-14220-	9304076404	28170011
		VEHICLE MAINT. BALANCE SHEET			
FITTINGS/COUPLERS/TUBES/BITS	599.51	INVENTORY	29-14220-	9304109229	29170007
		VEHICLE MAINT. BALANCE SHEET			
DISCS	799.46	INVENTORY	29-14220-	9304077111	29170007
	Vendor Total: $1,896.45				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
JACK	162.26	INVENTORY	29-14220-	890773	29170008
	Vendor Total: $162.26				
LEONARD BICIUNAS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
SUMMER LUNCH SERIES 6/17/16	350.00	RECREATION PROGRAMS	01101100-47701-	6/17/16 REC PROGRAM	10170065
	Vendor Total: $350.00				
LEROYS LAWN EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
STARTER/FILTERS	275.13	INVENTORY	29-14220-	11517	29170039
	Vendor Total: $275.13				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL	1,726.68	FUEL INVENTORY	29-14200-	430532	29170043
		VEHICLE MAINT. BALANCE SHEET			
ULSD W/ ADDT	1,999.22	FUEL INVENTORY	29-14200-	409557	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,166.01	FUEL INVENTORY	29-14200-	430531	29170043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL	2,473.91	FUEL INVENTORY	29-14200-	392018	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,224.85	FUEL INVENTORY	29-14200-	409558	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,247.12	FUEL INVENTORY	29-14200-	392017	29170043
	Vendor Total: $14,837.79				
MARATHON SPORTSWEAR					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL STAFF UNIFORMS	305.73	UNIFORMS & SAFETY ITEMS	05900100-47760-	160645	10170067
	Vendor Total: $305.73				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRINGS/COVERS/SEALS/GASKETS	134.97	INVENTORY	29-14220-	A48959	29170020
	Vendor Total: $134.97				
MCHENRY COUNTY COLLECTOR					
		GS ADMIN - EXPENSE GEN GOV			
2015 RE TAXES-BOTH INSTALLMENTS	6,234.92	PROFESSIONAL SERVICES	01100100-42234-	19-34-104-008	10170086
	Vendor Total: $6,234.92				
MENARDS CARPENTERSVILLE					
		WATER OPER - EXPENSE W&S BUSI			
NANO MOUSE BLUE/RED	27.34	SMALL TOOLS & SUPPLIES	07700400-43320-	83421	70170015
		GENERAL SERVICES PW - EXPENSE			
KNEE PADS	79.98	SMALL TOOLS & SUPPLIES	01500300-43320-	83004	50170006
	Vendor Total: $107.32				
MIDLAND STANDARD ENGINEERING & TESTING INC					
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STONEGATE STREET IMPROVEMENTS	4,304.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1662	136173	40170005
	Vendor Total: $4,304.00				
MIDWEST FUEL INJECTION					
PERFORMANCE FORMULA	417.75	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	N430175	29170014
	Vendor Total: $417.75				
NAPA AUTO SUPPLY ALGONQUIN					
RETURN ROTORS/CABLE	-104.67	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	900339	29170011
RETURN CORE DEPOSIT	-27.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	899257	29170011
OIL FILTER	4.66	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	900735	29170011
TOGGLE CHROME	8.76	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	901451	29170011
AIR FILTER	10.63	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	900448	29170011
AIR FILTER	14.38	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	900441	29170011
BRAKE AWAY KITS	15.58	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	901777	29170011
AIR FILTER	16.30	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	899121	29170011
ACCUFIT BEAMS	36.29	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	901052	29170011
CARTRIDGE/CORE DEPOSIT	62.87	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	900175	29170011
FUEL/OIL/AIR FILTERS	67.79	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	901585	29170011
PRIMARY WIRE	79.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	898980	29170011
OIL/HYDRAULIC/AIR FILTERS	106.35	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	900588	29170011
FUEL/OIL/AIR FILTERS	132.80	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	900174	29170011
ROTOR/PURGE KIT	249.75	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	901588	29170011
BRAKE PAD/ROTORS/LINKS	261.62	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	900037	29170011
BATTERY/CORE DEPOSIT	524.31	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	899138	29170011
	Vendor Total: $1,459.42				
NICOR GAS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/16-5/4/16 BATH HOUSE	3.28	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10170102
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/16-5/4/16 POOL HOUSE	10.43	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10170106
		SEWER OPER - EXPENSE W&S BUSI			
5/1/16-5/12/16 DIGESTER BUILDING	78.38	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70170031
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/9/16 WTP #3	125.40	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70170030
		SEWER OPER - EXPENSE W&S BUSI			
5/1/16-5/12/16 WWTF	200.87	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70170032
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/11/16 WTP #1	221.35	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70170028
	Vendor Total: $639.71				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
GASKET	4.12	INVENTORY	29-14220-	369765	29170037
		VEHICLE MAINT. BALANCE SHEET			
VENT/CLIP	53.61	INVENTORY	29-14220-	369277	29170037
		VEHICLE MAINT. BALANCE SHEET			
DISC PAD	103.01	INVENTORY	29-14220-	369215	29170037
		VEHICLE MAINT. BALANCE SHEET			
SERVICE KIT	123.08	INVENTORY	29-14220-	369760	29170037
		VEHICLE MAINT. BALANCE SHEET			
BRAKE/OIL SEAL	327.00	INVENTORY	29-14220-	369306	29170037
		VEHICLE MAINT. BALANCE SHEET			
STEERING PUMP/HYDOMAX	813.46	INVENTORY	29-14220-	370102	29170037
		VEHICLE MAINT. BALANCE SHEET			
COMPRESSOR/GASKET/GOVERNOR	1,163.70	INVENTORY	29-14220-	369594	29170037
		VEHICLE MAINT. BALANCE SHEET			
CORE RETURN	-110.00	INVENTORY	29-14220-	CM369594	29170037
	Vendor Total: $2,477.98				
OFFICEMAX CONTRACT INC					
		PWA - EXPENSE PUB WORKS			
GAS DUSTER/PENS/CLIPS	5.64	OFFICE SUPPLIES	01400300-43308-	639774	40170006
		PWA - EXPENSE PUB WORKS			
SHARPIES	15.12	OFFICE SUPPLIES	01400300-43308-	640612	40170006
		PWA - EXPENSE PUB WORKS			
TABLE/PAPER PADS	126.55	OFFICE SUPPLIES	01400300-43308-	530847	40170004
		GS ADMIN - EXPENSE GEN GOV			
RETURN CALCULATOR	-44.59	OFFICE SUPPLIES	01100100-43308-	650546	
	Vendor Total: $102.72				
ONE TIME PAY					
		SWIMMING POOL REVENUE-GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HEWITT-CHANGED MIND	45.00	SWIMMING LESSONS	05000100-34520-	2107-1 PRETINY TOT	
MILOS-SCHEDULING CONFLICT	56.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2429-1 T-BALL	
CARDINAL-SCHEDULING CONFLICT	107.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2801-2 CLAY CAMP	
RYAN-SCHEDULING CONFLICT	394.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2405-1 PERFRMNC GOLF	
SWIGART MEMORIAL DONATION	50.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	SWIGART MEMORIAL	
KMIEC-SEWER BACKUP REIMBURSEMENT	125.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	SEWER BACKUP	
	Vendor Total: $777.00				
POMPS TIRE SERVICE INC					
CARLISLE TIRES	476.40	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	640041140	29170004
	Vendor Total: $476.40				
PROGRESSIVE BUSINESS PUBLICATIONS					
1 YR SUBSCRIPTION-AP	299.00	**GS ADMIN - EXPENSE GEN GOV** PUBLICATIONS	01100100-42242-	A476276801	10170075
	Vendor Total: $299.00				
RALPH HELM INC					
BELT	39.79	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	73907	29170009
STARTER ASSEMBLY	78.31	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	74456	29170009
	Vendor Total: $118.10				
RAY O'HERRON CO INC					
POLICE DEPARTMENT	12.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1629858-IN	20170003
POLICE DEPARTMENT	16.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1629859-IN	20170003
ZAHARA	22.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1630056-IN	20170003
WANGLES	24.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1629675-IN	20170003
HARPER	32.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1629674-IN	20170003
ZAHARA	49.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1629223-IN	20170003
CARROLL	52.63	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1627083-IN	20170003
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZAHARA	87.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1626816-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
TREML	110.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1628642-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
CARROLL	137.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	1628193-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
CARROLL	146.13	UNIFORMS & SAFETY ITEMS	01200200-47760-	1627080-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
REVERA	152.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	1629857-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
DROSOS	155.87	UNIFORMS & SAFETY ITEMS	01200200-47760-	1630057-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
RETURN ZAHARA	-49.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1629854-CM	20170003
		POLICE - EXPENSE PUB SAFETY			
STENGER	134.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1630055-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
STENGER	159.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1629221-IN	20170003
	Vendor Total: $1,244.92				
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
GREASE CAP	30.04	INVENTORY	29-14220-	1632797-00	29170042
	Vendor Total: $30.04				
REX RADIATOR & WELDING CO INC					
		VEHICLE MAINT. BALANCE SHEET			
2012 DODGE CHARGER RADIATOR	117.00	INVENTORY	29-14220-	424960/4	29170026
	Vendor Total: $117.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
GOVERNOR/TURN SIGNAL	33.92	INVENTORY	29-14220-	3002547826	29170031
		VEHICLE MAINT. BALANCE SHEET			
HARNESS CHASSIS	34.33	INVENTORY	29-14220-	3002491155	29170031
		VEHICLE MAINT. BALANCE SHEET			
BELT	36.89	INVENTORY	29-14220-	3002538178	29170031
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR/BELT/PULLEY	473.60	INVENTORY	29-14220-	3002491149	29170031
		VEHICLE MAINT. BALANCE SHEET			
RETURN HARNESS CHASSIS	-34.33	INVENTORY	29-14220-	3002547805	29170031
	Vendor Total: $544.41				
SAFETYLANE EQUIPMENT CORPORATION					
		VEHCL MAINT-REVENUE & EXPENSES			
WIRELESS BATTERY LIFT-SET OF 4	42,471.04	CAPITAL PURCHASE	29900000-45590-	15060	29170036
	Vendor Total: $42,471.04				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAMARITAN COUNSELING CENTER					
		GEN NONDEPT - EXPENSE GEN GOV			
QUARTERLY EAP SERVICES: MAY-JUN-JUL	616.50	PROFESSIONAL SERVICES	01900100-42234-	050309	10170070
	Vendor Total: $616.50				
SHI INTERNATIONAL CORP					
		GEN NONDEPT - EXPENSE GEN GOV			
ADOBE CLOUD CONTROL FOR TEAMS	1,080.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B05013239	10170056
		GS ADMIN - EXPENSE GEN GOV			
ADOBE CLOUD CONTROL FOR TEAMS	3,788.00	IT EQUIPMENT & SUPPLIES	01100100-43333-	B05013239	10170056
	Vendor Total: $4,868.00				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
WTP #3-FIRE SYSTEM TESTING	113.36	OUTSOURCED INVENTORY	28-14240-	82494799	28170002
		BUILDING MAINT. BALANCE SHEET			
PW-FIRE SYSTEM TESTING	1,706.25	OUTSOURCED INVENTORY	28-14240-	82494798	28170002
		BUILDING MAINT. BALANCE SHEET			
HVH-FIRE SYSTEM TESTING	1,830.00	OUTSOURCED INVENTORY	28-14240-	78610061	28170002
		BUILDING MAINT. BALANCE SHEET			
WWTF-FIRE SYSTEM TESTING	1,831.25	OUTSOURCED INVENTORY	28-14240-	82494801	28170002
		BUILDING MAINT. BALANCE SHEET			
GMC-FIRE SYSTEM TESTING	2,047.51	OUTSOURCED INVENTORY	28-14240-	78610062	28170002
		BUILDING MAINT. BALANCE SHEET			
ALG SHORES LS-FIRE SYSTEM TESTING	2,112.60	OUTSOURCED INVENTORY	28-14240-	78606419	28170002
		BUILDING MAINT. BALANCE SHEET			
HVH-FIRE SYSTEM TESTING	2,525.00	OUTSOURCED INVENTORY	28-14240-	82494803	28170002
		BUILDING MAINT. BALANCE SHEET			
WTP #3-FIRE SYSTEM TESTING	2,718.75	OUTSOURCED INVENTORY	28-14240-	82494800	28170002
		BUILDING MAINT. BALANCE SHEET			
VARIOUS LOCATIONS-FIRE SYSTEM TESTING	3,029.19	OUTSOURCED INVENTORY	28-14240-	78518030	28170002
		BUILDING MAINT. BALANCE SHEET			
GMC-FIRE SYSTEM TESTING	3,156.25	OUTSOURCED INVENTORY	28-14240-	82494802	28170002
		BUILDING MAINT. BALANCE SHEET			
VARIOUS LOCATIONS-FIRE SYSTEM TESTING	4,777.19	OUTSOURCED INVENTORY	28-14240-	78606404	28170002
		BUILDING MAINT. BALANCE SHEET			
VARIOUS LOCATIONS-FIRE SYSTEM TESTING	7,154.27	OUTSOURCED INVENTORY	28-14240-	78606417	28170002
	Vendor Total: $33,001.62				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			
SOFTGRIP SCREWDRIVER	14.20	SMALL TOOLS & SUPPLIES	29900000-43320-	05121615151	29170040
	Vendor Total: $14.20				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAY 2016-APRIL2017 MONITORING	12,546.00	OUTSOURCED INVENTORY	28-14240-	0173989	28170012
	Vendor Total: $12,546.00				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRING/SHACKLE/BOLTS	1,105.48	INVENTORY	29-14220-	103811	29170017
	Vendor Total: $1,105.48				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
QUICK CLAMPS	96.45	INVENTORY	29-14220-	C13192	29170044
	Vendor Total: $96.45				
STANS OFFICE TECHNOLOGIES					
		BLDG MAINT- REVENUE & EXPENSES			
PD RICOH 5054SP	3.56	MAINT - OFFICE EQUIPMENT	28900000-44426-	319416	10170051
		CDD - EXPENSE GEN GOV			
PD RICOH 5054SP	26.39	MAINT - OFFICE EQUIPMENT	01300100-44426-	319416	10170051
		GENERAL SERVICES PW - EXPENSE			
PD RICOH 5054SP	7.12	MAINT - OFFICE EQUIPMENT	01500300-44426-	319416	10170051
		POLICE - EXPENSE PUB SAFETY			
PD RICOH 5054SP	12.13	MAINT - OFFICE EQUIPMENT	01200200-44426-	319416	10170051
		PWA - EXPENSE PUB WORKS			
PD RICOH 5054SP	3.56	MAINT - OFFICE EQUIPMENT	01400300-44426-	319416	10170051
		SEWER OPER - EXPENSE W&S BUSI			
PD RICOH 5054SP	3.56	MAINT - OFFICE EQUIPMENT	07800400-44426-	319416	10170051
		VEHCL MAINT-REVENUE & EXPENSES			
PD RICOH 5054SP	3.52	MAINT - OFFICE EQUIPMENT	29900000-44426-	319416	10170051
		WATER OPER - EXPENSE W&S BUSI			
PD RICOH 5054SP	3.56	MAINT - OFFICE EQUIPMENT	07700400-44426-	319416	10170051
		BLDG MAINT- REVENUE & EXPENSES			
PW RICOH C4503	7.30	MAINT - OFFICE EQUIPMENT	28900000-44426-	319465	10170051
		CDD - EXPENSE GEN GOV			
PW RICOH C4503	54.13	MAINT - OFFICE EQUIPMENT	01300100-44426-	319465	10170051
		GENERAL SERVICES PW - EXPENSE			
PW RICOH C4503	14.60	MAINT - OFFICE EQUIPMENT	01500300-44426-	319465	10170051
		POLICE - EXPENSE PUB SAFETY			
PW RICOH C4503	24.88	MAINT - OFFICE EQUIPMENT	01200200-44426-	319465	10170051
		PWA - EXPENSE PUB WORKS			
PW RICOH C4503	7.30	MAINT - OFFICE EQUIPMENT	01400300-44426-	319465	10170051
		SEWER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	7.30	MAINT - OFFICE EQUIPMENT	07800400-44426-	319465	10170051
		VEHCL MAINT-REVENUE & EXPENSES			
PW RICOH C4503	7.24	MAINT - OFFICE EQUIPMENT	29900000-44426-	319465	10170051
		WATER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	7.30	MAINT - OFFICE EQUIPMENT	07700400-44426-	319465	10170051

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
CDD RICOH C4503	7.74	MAINT - OFFICE EQUIPMENT	28900000-44426-	319464	10170051
		CDD - EXPENSE GEN GOV			
CDD RICOH C4503	57.40	MAINT - OFFICE EQUIPMENT	01300100-44426-	319464	10170051
		GENERAL SERVICES PW - EXPENSE			
CDD RICOH C4503	15.48	MAINT - OFFICE EQUIPMENT	01500300-44426-	319464	10170051
		POLICE - EXPENSE PUB SAFETY			
CDD RICOH C4503	26.39	MAINT - OFFICE EQUIPMENT	01200200-44426-	319464	10170051
		PWA - EXPENSE PUB WORKS			
CDD RICOH C4503	7.74	MAINT - OFFICE EQUIPMENT	01400300-44426-	319464	10170051
		SEWER OPER - EXPENSE W&S BUSI			
CDD RICOH C4503	7.74	MAINT - OFFICE EQUIPMENT	07800400-44426-	319464	10170051
		VEHCL MAINT-REVENUE & EXPENSES			
CDD RICOH C4503	7.69	MAINT - OFFICE EQUIPMENT	29900000-44426-	319464	10170051
		WATER OPER - EXPENSE W&S BUSI			
CDD RICOH C4503	7.74	MAINT - OFFICE EQUIPMENT	07700400-44426-	319464	10170051
	Vendor Total: $331.37				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
PLASTIC STIR STICKS	4.26	INVENTORY	28-14220-	3301930709	28170013
		BUILDING MAINT. BALANCE SHEET			
CLEANER/TOWELS/PLATES	313.27	INVENTORY	28-14220-	3301930704	28170013
		BUILDING MAINT. BALANCE SHEET			
COMP GAS/MOPS/TOWELS	435.75	INVENTORY	28-14220-	3301930710	28170013
		BUILDING MAINT. BALANCE SHEET			
TOWELS/LYSOL/BLEACH/HANDLES	654.33	INVENTORY	28-14220-	3301930707	28170013
	Vendor Total: $1,407.61				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
WANGLES	47.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1208214	20170002
	Vendor Total: $47.99				
THE LIFEGUARD STORE					
		SWIMMING POOL -EXPENSE GEN GOV			
UNIFORMS/SWIM DIAPERS	945.35	UNIFORMS & SAFETY ITEMS	05900100-47760-	INV404721	10170028
UNIFORMS/SWIM DIAPERS	265.00	CONCESSIONS	05900100-47800-	INV404721	10170028
	Vendor Total: $1,210.35				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - MAY	250.00	PROFESSIONAL SERVICES	07800400-42234-	19465	10170053
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - MAY	250.00	PROFESSIONAL SERVICES	07700400-42234-	19465	10170053
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/18/16 UTILITY BILL	1,123.41	PROFESSIONAL SERVICES	07800400-42234-	19491	10170094
		WATER OPER - EXPENSE W&S BUSI			
5/18/16 UTILITY BILL	1,123.42	PROFESSIONAL SERVICES	07700400-42234-	19491	10170094
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES-ACH INSERT	134.76	PROFESSIONAL SERVICES	07800400-42234-	19491	10170094
		WATER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES-ACH INSERT	134.76	PROFESSIONAL SERVICES	07700400-42234-	19491	10170094
	Vendor Total: $3,016.35				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	100.00	PROFESSIONAL SERVICES	01300100-42234-	16-1404	30170001
	Vendor Total: $100.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
GREEN CAN LINERS	2,045.40	INVENTORY	28-14220-	21802	28170023
	Vendor Total: $2,045.40				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
KOEHLER	51.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	5380	20170016
	Vendor Total: $51.95				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
CYLINDERS	763.00	INVENTORY	29-14220-	21846	29170005
	Vendor Total: $763.00				
TRI-TECH INC					
		POLICE - EXPENSE PUB SAFETY			
GUNSHOT RESIDUE TEST KITS	211.00	MATERIALS	01200200-43309-	131806	20170013
	Vendor Total: $211.00				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE-MAY	1,718.57	OUTSOURCED INVENTORY	28-14240-	15666	40170003
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINTENANCE-MAY	17,780.14	PROFESSIONAL SERVICES	01500300-42234-	15666	40170003
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-MAY	1,438.06	PROFESSIONAL SERVICES	07800400-42234-	15666	40170003
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-MAY	2,884.65	PROFESSIONAL SERVICES	07700400-42234-	15666	40170003
	Vendor Total: $23,821.42				
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
WANGLES	43.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	45483	20170006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
MURRAY	312.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	45307	20170006
	Vendor Total: $356.94				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 6/14/16	156.00	LEASES - NON CAPITAL	01200200-42272-	305164667	10170013
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 6/14/16	200.00	LEASES - NON CAPITAL	01200200-42272-	305164345	10170012
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 6/10/16	183.26	LEASES - NON CAPITAL	01300100-42272-	304722218	10170011
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 6/10/16	20.64	INTEREST EXPENSE	01300600-47790-	304722218	10170011
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 6/10/16	20.64	INTEREST EXPENSE	01400600-47790-	304722218	10170011
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 6/10/16	183.26	LEASES - NON CAPITAL	01400300-42272-	304722218	10170011
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A 6/18/16	293.00	LEASES - NON CAPITAL	01100100-42272-	305331100	10170039
	Vendor Total: $1,056.80				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
5/1/16-5/13/16	26.33	TELEPHONE	28900000-42210-	9765413548	10170089
		CDD - EXPENSE GEN GOV			
5/1/16-5/13/16	118.40	TELEPHONE	01300100-42210-	9765413548	10170089
		GEN NONDEPT - EXPENSE GEN GOV			
5/1/16-5/13/16	2.38	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9765413548	10170089
		GENERAL SERVICES PW - EXPENSE			
5/1/16-5/13/16	160.91	TELEPHONE	01500300-42210-	9765413548	10170089
		GS ADMIN - EXPENSE GEN GOV			
5/1/16-5/13/16	181.08	TELEPHONE	01100100-42210-	9765413548	10170089
		POLICE - EXPENSE PUB SAFETY			
5/1/16-5/13/16	176.76	TELEPHONE	01200200-42210-	9765413548	10170089
		PWA - EXPENSE PUB WORKS			
5/1/16-5/13/16	87.67	TELEPHONE	01400300-42210-	9765413548	10170089
		RECREATION - EXPENSE GEN GOV			
5/1/16-5/13/16	26.33	TELEPHONE	01101100-42210-	9765413548	10170089
		SEWER OPER - EXPENSE W&S BUSI			
5/1/16-5/13/16	135.05	TELEPHONE	07800400-42210-	9765413548	10170089
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/16-5/13/16	52.67	TELEPHONE	29900000-42210-	9765413548	10170089
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/13/16	119.37	TELEPHONE	07700400-42210-	9765413548	10170089
	Vendor Total: $1,086.95				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE OF ALGONQUIN					
		CDD - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT	20.46	PUBLIC ART	01300100-43362-	5/16/16 REQUEST	10170073
PETTY CASH REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01300100-47740-	5/16/16 REQUEST	10170073
		GS ADMIN - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT	62.02	TRAVEL/TRAINING/DUES	01100100-47740-	5/16/16 REQUEST	10170073
	Vendor Total: $112.48				
WAYNE KUSY					
		CDD - EXPENSE GEN GOV			
PUBLIC ART EXPENSES	145.44	PUBLIC ART	01300100-43362-	UHAUL & FUEL	30170004
	Vendor Total: $145.44				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
SUPER AUTO EJECT CVR RED	68.94	INVENTORY	29-14220-	000221031	29170015
	Vendor Total: $68.94				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
STARTER	142.21	INVENTORY	29-14220-	122750	29170006
		VEHICLE MAINT. BALANCE SHEET			
SHOCKS	168.84	INVENTORY	29-14220-	122865	29170006
		VEHICLE MAINT. BALANCE SHEET			
STRUTS	191.88	INVENTORY	29-14220-	122894	29170006
		VEHICLE MAINT. BALANCE SHEET			
WIN KIT-TR	249.60	INVENTORY	29-14220-	122670	29170006
		VEHICLE MAINT. BALANCE SHEET			
RETURN SHOCKS	-168.84	INVENTORY	29-14220-	122895	29170006
		VEHICLE MAINT. BALANCE SHEET			
CORE RETURN	-40.00	INVENTORY	29-14220-	122768	29170006
	Vendor Total: $543.69				

REPORT TOTAL: $323,970.42

Village of Algonquin

List of Bills 6/21/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
121 ELEVATOR INC					
		BUILDING MAINT. BALANCE SHEET			
ELEVATOR SERVICE	1,800.00	OUTSOURCED INVENTORY	28-14240-	2265	28170021
	Vendor Total: $1,800.00				
3M					
		GENERAL SERVICES PW - EXPENSE			
SIGN SHEETING	3,869.25	SIGN PROGRAM	01500300-43366-	SS10262	50170034
	Vendor Total: $3,869.25				
A M LEONARD INC					
		GENERAL SERVICES PW - EXPENSE			
PARKS-RAKES GROUNDSKEEPER2	79.97	SMALL TOOLS & SUPPLIES	01500300-43320-	CI16090597	28170037
	Vendor Total: $79.97				
ABT ELECTRONICS INC					
		BUILDING MAINT. BALANCE SHEET			
PW WORK OUT ROOM REPAIR	209.00	OUTSOURCED INVENTORY	28-14240-	0421622GWVK	28170035
	Vendor Total: $209.00				
AFTERMATH INC					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE LOCKER HAZMAT CLEAN UP	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC2016-6783	20170019
	Vendor Total: $105.00				
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
LEASE RENEWAL 6/1/16-5/31/17	75.00	EQUIPMENT RENTAL	29900000-42270-	9935470772	29170047
	Vendor Total: $75.00				
ALEXANDER EQUIPMENT RENTAL INC					
		BLDG MAINT- REVENUE & EXPENSES			
GENIE GS-1930 LIFT	11,100.00	VEHICLES & EQUIP (NON-CAPITAL)	28900000-43335-	54151	28170026
	Vendor Total: $11,100.00				
ALGONQUIN COMMUNITY TENNIS ASSOCIATION					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 1	156.00	RECREATION PROGRAMS	01101100-47701-	04	10170123
	Vendor Total: $156.00				
ALGONQUIN FOOD & LIQ M PATEL					
		WATER & SEWER BALANCE SHEET			
UB 2092282 1115 MAIN	7.81	AR - WATER BILLING	07-12110-	69257	
	Vendor Total: $7.81				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASHES	48.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 5/25/16	29170050
	Vendor Total: $48.00				
ALL AMERICAN ROOFING INC					
		GEN NONDEPT -EXPENSE PUB WORKS			
PUBLIC WORKS ROOF REPAIR	126,094.00	CAPITAL IMPROVEMENTS	01900300-45593-	57901	10170121
	Vendor Total: $126,094.00				
AMERICAN WATER WORKS ASSN					
		PWA - EXPENSE PUB WORKS			
2016-2017 ANNUAL DUES	200.00	TRAVEL/TRAINING/DUES	01400300-47740-	AWWA 16-17 RENEWAL	40170010
		SEWER OPER - EXPENSE W&S BUSI			
2016-2017 ANNUAL DUES	490.50	TRAVEL/TRAINING/DUES	07800400-47740-	AWWA 16-17 RENEWAL	40170010
		WATER OPER - EXPENSE W&S BUSI			
2016-2017 ANNUAL DUES	490.50	TRAVEL/TRAINING/DUES	07700400-47740-	AWWA 16-17 RENEWAL	40170010
	Vendor Total: $1,181.00				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK ECO FUND-SPELLA FEN	230.00	MAINT - OPEN SPACE	06900300-44425-	33023	40170019
		PARK IMPR - EXPENSE PUB WORKS			
WETLAND MIT FUNDS-ECO SITE ASSESSMEN	750.00	MAINT - WETLAND MITIGATION	06900300-44408-	32977	40170014
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK ECO FUND-SPELLA DETENTIC	1,000.00	MAINT - OPEN SPACE	06900300-44425-	33025	40170020
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	1,225.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1243	33021	40170021
		PARK IMPR - EXPENSE PUB WORKS			
WETLAND MIT FUNDS-BLUE RIDGE DETENTIC	1,572.75	MAINT - WETLAND MITIGATION	06900300-44408-	33003	40170015
		STREET IMPROV- EXPENSE PUBWRKS			
WOODS CREEK-BUNKER HILL DRIVE	1,700.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	33018	40170022
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5	2,866.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1741	32978	40170018
	Vendor Total: $9,343.75				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	436.89	INVENTORY	28-14220-	497074	28170015
	Vendor Total: $436.89				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590516452	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	68.79	OUTSOURCED INVENTORY	28-14240-	1590516447	28170008
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES GMC-PW-WWTP	70.31	OUTSOURCED INVENTORY	28-14240-	1590516449	28170008
MAT SERVICES GMC-PW-WWTP	28.59	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590507307	28170008
MAT SERVICES GMC-PW-WWTP	70.31	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590507303	28170008
MAT SERVICES GMC-PW-WWTP	74.28	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590509242	28170008
SHOP TOWELS	94.75	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590516448	29170035
SHOP TOWELS	96.53	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590507302	29170035
INTERNAL SERVICES UNIFORMS	18.68	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590507311	40170001
INTERNAL SERVICES UNIFORMS	53.54	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590507311	40170001
INTERNAL SERVICES UNIFORMS	18.68	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590516456	40170001
INTERNAL SERVICES UNIFORMS	53.54	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590516456	40170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590507310	50170001
GENERAL SERVICES UNIFORMS	53.71	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590507309	50170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590516455	50170001
GENERAL SERVICES UNIFORMS	53.71	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590516454	50170001
WATER & SEWER UNIFORMS	25.98	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590507312	70170001
WATER & SEWER UNIFORMS	25.97	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1590507312	70170001
WATER & SEWER UNIFORMS	25.98	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590516457	70170001
WATER & SEWER UNIFORMS	25.97	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1590516457	70170001
SEWER UNIFORMS	26.36	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590507308	70170002
SEWER UNIFORMS	26.36	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590516453	70170002
	Vendor Total: $1,037.77				
ARROW ROAD CONSTRUCTION					
ASPHALT	138.65	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	57946MB	50170021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	139.12	MATERIALS	01500300-43309-	58117MB	50170031
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	139.59	MATERIALS	01500300-43309-	58144MB	50170031
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	141.47	MATERIALS	01500300-43309-	58013MB	50170031
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	188.00	MATERIALS	01500300-43309-	58180MB	50170031
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	142.41	MATERIALS	01500300-43309-	58273MB	50170039
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	210.00	MATERIALS	01500300-43309-	58251MB	50170039
	Vendor Total: $1,099.24				
BECMAR SPRINKLER SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
GMC ACTIVATE IRRIGATION	210.00	OUTSOURCED INVENTORY	28-14240-	50323	28170038
	Vendor Total: $210.00				
BIOREM ENVIRONMENTAL INC					
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION ODOR CONTROL	3,500.00	MAINT - LIFT STATION	07800400-44414-	0014028-IN	70170061
	Vendor Total: $3,500.00				
BIRK ADRIANA					
		WATER & SEWER BALANCE SHEET			
UB 3084777 266 PARTRIDGE	75.00	AR - WATER BILLING	07-12110-	69256	
	Vendor Total: $75.00				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
HOTROLL STEEL	180.00	INVENTORY	29-14220-	601876	29170049
		VEHICLE MAINT. BALANCE SHEET			
HOTROLL STEEL	235.50	INVENTORY	29-14220-	601975	29170049
		VEHICLE MAINT. BALANCE SHEET			
HOTROLL STEEL	540.00	INVENTORY	29-14220-	601366	29170049
	Vendor Total: $955.50				
BRISTOL HOSE & FITTING					
		BUILDING MAINT. BALANCE SHEET			
HAND CRANK REEL/HOSE	346.83	INVENTORY	28-14220-	3310714	28170046
	Vendor Total: $346.83				
BRYCE SCOTT D					
		WATER & SEWER BALANCE SHEET			
UB 3095458 210 LAKE	31.24	AR - WATER BILLING	07-12110-	69266	
	Vendor Total: $31.24				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BS AND T					
		GENERAL SERVICES PW - EXPENSE			
AQUATIC WEED CONTROL	11,732.00	PROFESSIONAL SERVICES	01500300-42234-	1554	50170027
	Vendor Total: $11,732.00				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
TIE ROD	21.05	INVENTORY	29-14220-	2045-497229	29170046
		VEHICLE MAINT. BALANCE SHEET			
TIE RODS/STEERING STABILIZER	455.40	INVENTORY	29-14220-	2045-497092	29170046
	Vendor Total: $476.45				
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
GSA FINANCE TONER	133.99	OFFICE SUPPLIES	01100100-43308-	DFG9602	10170105
		GEN NONDEPT - EXPENSE GEN GOV			
EMERGENCY HDD ORDER	1,123.57	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DDP9203	10170096
		SEWER OPER - EXPENSE W&S BUSI			
EMERGENCY HDD ORDER	140.45	IT EQUIPMENT & SUPPLIES	07800400-43333-	DDP9203	10170096
		WATER OPER - EXPENSE W&S BUSI			
EMERGENCY HDD ORDER	140.45	IT EQUIPMENT & SUPPLIES	07700400-43333-	DDP9203	10170096
		GEN NONDEPT - EXPENSE GEN GOV			
QUANTUM DXI BACKUP APPLIANCE	1,538.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DFT3379	10170095
		SEWER OPER - EXPENSE W&S BUSI			
QUANTUM DXI BACKUP APPLIANCE	192.30	IT EQUIPMENT & SUPPLIES	07800400-43333-	DFT3379	10170095
		WATER OPER - EXPENSE W&S BUSI			
QUANTUM DXI BACKUP APPLIANCE	192.30	IT EQUIPMENT & SUPPLIES	07700400-43333-	DFT3379	10170095
	Vendor Total: $3,461.46				
CENTEGRA OCCUPATIONAL HEALTH					
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING	30.00	PROFESSIONAL SERVICES	05900100-42234-	171201	10170109
		SEWER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG TESTING	15.00	PHYSICAL EXAMS	07800400-42260-	171262	10170108
		WATER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG TESTING	15.00	PHYSICAL EXAMS	07700400-42260-	171262	10170108
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING	30.00	PROFESSIONAL SERVICES	05900100-42234-	171029	10170104
		BLDG MAINT- REVENUE & EXPENSES			
PRE-EMPLOYMENT DRUG TESTING	30.00	PHYSICAL EXAMS	28900000-42260-	171119	10170104
		RECREATION - EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING	30.00	PROFESSIONAL SERVICES	01101100-42234-	171119	10170104
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TESTING	30.00	PHYSICAL EXAMS	01500300-42260-	170915	10170104
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING	120.00	PROFESSIONAL SERVICES	05900100-42234-	170915	10170104

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
PEPM JUNE ACTIVITY FEE	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	171974	10170078
	Vendor Total: $545.00				
CINTAS CORPORATION NO 2					
		CDD - EXPENSE GEN GOV			
5/25/16 FIRST AID CABINET	42.62	PROFESSIONAL SERVICES	01300100-42234-	8402735285	30170009
		GS ADMIN - EXPENSE GEN GOV			
5/25/16 FIRST AID REFILLS	56.09	PROFESSIONAL SERVICES	01100100-42234-	8402735286	10170118
	Vendor Total: $98.71				
CITY WIDE TITLE					
		WATER & SEWER BALANCE SHEET			
UB 1011555 619 SCOTT	15.62	AR - WATER BILLING	07-12110-	69262	
	Vendor Total: $15.62				
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
		GENERAL SERVICES PW - EXPENSE			
JUNE MOSQUITO CONTROL	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	6356446	50170007
		GENERAL SERVICES PW - EXPENSE			
JULY MOSQUITO CONTROL	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	6356498	50170007
	Vendor Total: $19,750.00				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL GMC,PW,HVH, & WWTF	758.45	OUTSOURCED INVENTORY	28-14240-	00065117	28170009
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL GMC,PW,HVH, & WWTF	1,418.35	OUTSOURCED INVENTORY	28-14240-	00065171	28170009
	Vendor Total: $2,176.80				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
6/7-7/6 PUBLIC WORKS	25.41	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10170080
		BLDG MAINT- REVENUE & EXPENSES			
6/1/16-6/30/16	117.98	TELEPHONE	28900000-42210-	43312678	10170127
		CDD - EXPENSE GEN GOV			
6/1/16-6/30/16	312.26	TELEPHONE	01300100-42210-	43312678	10170127
		GENERAL SERVICES PW - EXPENSE			
6/1/16-6/30/16	541.15	TELEPHONE	01500300-42210-	43312678	10170127
		GS ADMIN - EXPENSE GEN GOV			
6/1/16-6/30/16	409.19	TELEPHONE	01100100-42210-	43312678	10170127
		POLICE - EXPENSE PUB SAFETY			
6/1/16-6/30/16	991.18	TELEPHONE	01200200-42210-	43312678	10170127
		PWA - EXPENSE PUB WORKS			
6/1/16-6/30/16	159.68	TELEPHONE	01400300-42210-	43312678	10170127
		SEWER OPER - EXPENSE W&S BUSI			
6/1/16-6/30/16	145.71	TELEPHONE	07800400-42210-	43312678	10170127

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
6/1/16-6/30/16	131.95	TELEPHONE	29900000-42210-	43312678	10170127
		WATER OPER - EXPENSE W&S BUSI			
6/1/16-6/30/16	284.33	TELEPHONE	07700400-42210-	43312678	10170127
	Vendor Total: $3,118.84				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 05/16/16	46.52	EQUIPMENT RENTAL	01200200-42270-	T1636831	20170023
	Vendor Total: $46.52				
CONSTELLATION NEWENERGY INC					
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/16/16 WTP #2	2,188.89	ELECTRIC	07700400-42212-	0032741701	70170037
		SEWER OPER - EXPENSE W&S BUSI			
5/1/16-5/15/16 WWTF	11,489.17	ELECTRIC	07800400-42212-	0032779916	70170046
	Vendor Total: $13,678.06				
CROCKET PARTNERS INC					
		SEWER OPER - EXPENSE W&S BUSI			
MAY SHIPPING	15.04	POSTAGE	07800400-43317-	THROUGH 5/31/2016	70170010
		WATER OPER - EXPENSE W&S BUSI			
MAY SHIPPING	9.45	POSTAGE	07700400-43317-	THROUGH 5/31/2016	70170010
	Vendor Total: $24.49				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARING MAY	525.00	MUNICIPAL COURT	01100100-42305-	11743	10170043
	Vendor Total: $525.00				
DLT SOLUTIONS LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
DELL DESKTOP AUTHORITY PRO 150	1,242.16	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4508305A	10170111
		SEWER OPER - EXPENSE W&S BUSI			
DELL DESKTOP AUTHORITY PRO 150	155.27	IT EQUIPMENT & SUPPLIES	07800400-43333-	4508305A	10170111
		WATER OPER - EXPENSE W&S BUSI			
DELL DESKTOP AUTHORITY PRO 150	155.27	IT EQUIPMENT & SUPPLIES	07700400-43333-	4508305A	10170111
	Vendor Total: $1,552.70				
DONNA M GIOVE					
		RECREATION - EXPENSE GEN GOV			
SUMMER CLASS	850.00	RECREATION PROGRAMS	01101100-47701-	06/08/2016	10170126
	Vendor Total: $850.00				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
LOCK VALVE & ASSEMBLY	158.76	INVENTORY	29-14220-	P02043	29170018
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FILL HOSE & ASSEMBLY	369.11	INVENTORY	29-14220-	P02062	29170018
	Vendor Total: $527.87				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS MAY SHIPPING	25.65	POSTAGE	01400300-43317-	5-429-06918	10170122
	Vendor Total: $25.65				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
PIPE	75.53	SMALL TOOLS & SUPPLIES	07700400-43320-	3367885	70170048
	Vendor Total: $75.53				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
LANE BRYANT ALTERATIONS	440.00	PROFESSIONAL SERVICES	01300100-42234-	2016-814	30170006
	Vendor Total: $440.00				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
LIMIT SWITCH	67.51	INVENTORY	29-14220-	9530	29170022
	Vendor Total: $67.51				
GALATI RICHARD					
		WATER & SEWER BALANCE SHEET			
UB 3054666 720 WOODS CREEK	56.23	AR - WATER BILLING	07-12110-	69265	
	Vendor Total: $56.23				
GARY HALLAERT					
		SEWER OPER - EXPENSE W&S BUSI			
CDL REIMBURSEMENT	17.50	TRAVEL/TRAINING/DUES	07800400-47740-	CDL+CLASS A END 2016	70170060
		WATER OPER - EXPENSE W&S BUSI			
CDL REIMBURSEMENT	17.50	TRAVEL/TRAINING/DUES	07700400-47740-	CDL+CLASS A END 2016	70170060
	Vendor Total: $35.00				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING MAY 2016	185.00	OUTSOURCED INVENTORY	28-14240-	1444	28170014
	Vendor Total: $185.00				
GINA GLOCKSEN BAND					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT 6/30/16	900.00	RECREATION PROGRAMS	01101100-47701-	6/30/2016 CONCERT	10170058
	Vendor Total: $900.00				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSIONS 6/6/16	272.66	CONCESSIONS	05900100-47800-	307855	10170025
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONCESSIONS 6/1/16	311.09	CONCESSIONS	05900100-47800-	307561	10170025
	Vendor Total: $583.75				
GRAINGER					
WALL CLOCK	72.45	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9126893610	28170003
BEVERAGE COOLERS	93.32	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9126459594	28170003
SURGE PROTECTOR	102.55	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9119440379	28170003
RESPIRATORS	114.72	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	9121500129	50170035
V BELTS	376.56	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9118081281	70170055
	Vendor Total: $759.60				
GROOT INDUSTRIES INC					
MAY GARBAGE STICKER SALES	2,145.00	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	14135277	10170047
	Vendor Total: $2,145.00				
HALOGEN SUPPLY CO					
ALUMINUM POLE	89.50	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00486399	28170010
CHLORINE/MURIATIC ACID	123.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00485606	28170010
CHLORINE	148.16	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00485781	28170010
	Vendor Total: $360.66				
HANE SUSIE					
UB 1148234 312 LAKE GILLILAN	39.05	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	69258	
	Vendor Total: $39.05				
HD SUPPLY FACILITIES MAINTENANCE LTD					
LABEL MAKER	960.25	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	960183	70170059
	Vendor Total: $960.25				
HERITAGE CRYSTAL CLEAN					
USED OIL SERVICE/PICKUP	170.00	**VEHCL MAINT-REVENUE & EXPENSES** PROFESSIONAL SERVICES	29900000-42234-	14067718	29170033
	Vendor Total: $170.00				
HI-VIZ INC					
CONES & BARRICADES	3,237.50	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	5709	50170044

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $3,237.50				
HOME DEPOT					
SCISSORS/KNIVES/LOCKS	281.40	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	4013904	70170007
STEEL TAMPER	29.97	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	4022548	50170004
COMMAND STRIPS	5.96	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	9014153	70170007
GLUE/TROWEL	19.24	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9060988	28170020
GOO GONE/AEROSOL	12.43	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8014247	28170020
TANK WITH GAS	289.32	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5014504	28170020
KEROSENE	43.97	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	5014528	29170002
16 QT PAIL	5.48	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	0014810	70170007
POST HOLE DIGGER	44.97	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	0014835	50170004
WATCH BATTERY/WIRE/STEP LADDER	94.20	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	8023363	50170004
WEDGE ANCHORS	5.88	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	5015262	50170004
CHAIN/LINKS	66.16	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	4023550	28170020
NOZZLE/ADAPTERS	22.05	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	4062765	28170020
VINYL TUBE/ADAPTER	17.08	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	3023628	50170004
RETURN BUSHINGS/FITTINGS	-27.42	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	3222282	50170004
BUSHINGS/FITTINGS	27.42	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	3574269	50170004
BRASS COUPLINGS	6.28	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	2054185	50170004
	Vendor Total: $944.39				
IACE					
NIX	35.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	7/13/16 TRAINING	30170008
	Vendor Total: $35.00				
ILLINOIS POWER MARKETING COMPANY					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/3/16-6/1/16 RATE 23	31,549.12	ELECTRIC	01500300-42212-	83025316061	50170020
	Vendor Total: $31,549.12				
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK					
		PWA - EXPENSE PUB WORKS			
2016 MEMBERSHIP DUES	250.00	TRAVEL/TRAINING/DUES	01400300-47740-	1981	40170011
	Vendor Total: $250.00				
ILLINOIS SECRETARY OF STATE					
		POLICE - EXPENSE PUB SAFETY			
COVERT PLATE RENEWAL	101.00	PROFESSIONAL SERVICES	01200200-42234-	SQUAD 22 PLATES	20170012
	Vendor Total: $101.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS DETECTOR MAY SERVICE	190.11	PROFESSIONAL SERVICES	07800400-42234-	1888771	70170051
		WATER OPER - EXPENSE W&S BUSI			
GAS DETECTOR MAY SERVICE	190.12	PROFESSIONAL SERVICES	07700400-42234-	1888771	70170051
	Vendor Total: $380.23				
INTERIOR TROPICAL GARDENS INC					
		GENERAL SERVICES PW - EXPENSE			
ANNUALS	2,544.00	MAINT - TREE PLANTING	01500300-44402-	63442	50170030
	Vendor Total: $2,544.00				
INTL SOCIETY OF ARBORICULTURE					
		GENERAL SERVICES PW - EXPENSE			
VOIGTS CERT ARBORIST RENEWAL	100.00	TRAVEL/TRAINING/DUES	01500300-47740-	IL-4495A #159447	50170022
	Vendor Total: $100.00				
J&M FAB METALS INC					
		GENERAL SERVICES PW - EXPENSE			
RAILING REPAIR BUNKER HILL DRIVE	3,650.00	MATERIALS	01500300-43309-	11126	50170041
	Vendor Total: $3,650.00				
JAMES D SARGENT					
		WATER & SEWER BALANCE SHEET			
UB 3074805 5 HAVERFORD	23.43	AR - WATER BILLING	07-12110-	69261	
	Vendor Total: $23.43				
JAMES DALEY III					
		WATER & SEWER BALANCE SHEET			
UB 3106068 2231 DAWSON	6.25	AR - WATER BILLING	07-12110-	69267	
	Vendor Total: $6.25				
JC LICHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
PAINT-MEYER BOOSTER	23.47	MAINT - BOOSTER STATION	07700400-44410-	1250-14840418	70170027
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRIMER-DIGESTER	99.95	SMALL TOOLS & SUPPLIES	07800400-43320-	1250-14894603	70170062
	Vendor Total: $123.42				
KANE COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MAY	47.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 5/31/16	10170120
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MAY	47.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 5/31/16	10170120
	Vendor Total: $94.00				
KIRKLAND SAWMILL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 568 WOOD	190.74	INVENTORY	29-14220-	6/6/16	29170048
		GENERAL SERVICES PW - EXPENSE			
WOOD FOR BRIDGE	224.40	MATERIALS	01500300-43309-	5/25/16	50170036
	Vendor Total: $415.14				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
OVERHEAD GARAGE DOORS	442.19	OUTSOURCED INVENTORY	28-14240-	823773	28170022
	Vendor Total: $442.19				
KREMER LEE					
		WATER & SEWER BALANCE SHEET			
UB 2012811 1000 HARRISON	15.62	AR - WATER BILLING	07-12110-	69259	
	Vendor Total: $15.62				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55 U	416.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11059281	10170117
		SEWER OPER - EXPENSE W&S BUSI			
KRONOS TELESTAFF V292 TO V55 U	52.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11059281	10170117
		WATER OPER - EXPENSE W&S BUSI			
KRONOS TELESTAFF V292 TO V55 U	52.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11059281	10170117
	Vendor Total: $520.00				
LANGOS CORP					
		WATER & SEWER BALANCE SHEET			
CHECK#24596 DATED 4/28/2016	1,400.00	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $1,400.00				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
LIFEGUARD CLEANER	171.20	INVENTORY	28-14220-	9304138097	28170011
		VEHICLE MAINT. BALANCE SHEET			
DISCS/HOOKS/DRILL BITS	720.75	INVENTORY	29-14220-	9304141340	29170007
	Vendor Total: $891.95				
M & A PRECISION AUTO INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#810	29.00	OUTSOURCED INVENTORY	29-14240-	1545	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#952	29.00	OUTSOURCED INVENTORY	29-14240-	1545	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#416	29.00	OUTSOURCED INVENTORY	29-14240-	1545	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#665	29.00	OUTSOURCED INVENTORY	29-14240-	1545	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#522	30.00	OUTSOURCED INVENTORY	29-14240-	1545	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#523	30.00	OUTSOURCED INVENTORY	29-14240-	1545	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#801	29.00	OUTSOURCED INVENTORY	29-14240-	1545	29170013
	Vendor Total: $205.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
ULSD 2% BIODIESEL	2,038.16	FUEL INVENTORY	29-14200-	464444	29170043
		VEHICLE MAINT. BALANCE SHEET			
ULSD 2% BIODIESEL	2,467.63	FUEL INVENTORY	29-14200-	447871	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,002.43	FUEL INVENTORY	29-14200-	447870	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,070.85	FUEL INVENTORY	29-14200-	464443	29170043
	Vendor Total: $10,579.07				
MARENGO FIRE PROTECTION DISTRICT					
		POLICE - EXPENSE PUB SAFETY			
RTF COMMAND & CONTROL	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	1114	20170021
	Vendor Total: $100.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
AQUA MAG	1,485.00	CHEMICALS	07700400-43342-	14448	70170058
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,466.00	CHEMICALS	07700400-43342-	14439	70170058
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	7,272.50	CHEMICALS	07700400-43342-	14413	70170058
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,476.00	CHEMICALS	07700400-43342-	14374	70170047
	Vendor Total: $15,699.50				
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
SL-N-TUBE	98.93	INVENTORY	29-14220-	5023596	29170028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $98.93				
MARTIN IMPLEMENT SALES INC					
GAUGE/BOLT/SHAFTS	208.31	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A49376	29170020
SPROCKETS/O-RING/SHIMS	678.98	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A49514	29170020
O-RING/SPROCKETS	1,568.10	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A49363	29170020
	Vendor Total: $2,455.39				
MAURIZIO CARRARA					
SUMMER CONCERT 6/23/16	800.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	6/23/2016 CONCERT	10170069
	Vendor Total: $800.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
FLUORIDE	120.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	390723	70170005
COLILERT	440.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	1602748	70170005
	Vendor Total: $560.00				
MCHENRY COUNTY COLLECTOR					
TIF-2015 RE TAXES-BOTH INSTALLMENTS	365.90	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	19-34-104-011	10170124
	Vendor Total: $365.90				
MCHENRY COUNTY COUNCIL OF GOV					
MAY-SCHMITT/GLOGOWSKI	35.00	**GS ADMIN - EXPENSE GEN GOV** ELECTED OFFICIALS EXPENSE	01100100-47741-	16020	10170125
MAY-SCHMITT/GLOGOWSKI	35.00	PRESIDENTS EXPENSES	01100100-47745-	16020	10170125
	Vendor Total: $70.00				
MCINTYRE GERALD E					
UB 1084085 20 OXFORD	15.62	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	69264	
	Vendor Total: $15.62				
MEADE ELECTRIC					
RESTR FUNDS-WALMART TRAFFIC MAY	197.00	**GENERAL SERVICES PW - EXPENSE** MAINT - TRAFFIC SIGNALS	01500300-44430-	674401	50170037
	Vendor Total: $197.00				
METROPOLITAN INDUSTRIES INC					
AURORA SEAL KIT	612.47	**WATER OPER - EXPENSE W&S BUSI** MAINT - BOOSTER STATION	07700400-44410-	0000310371	70170054
	Vendor Total: $612.47				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MICHAEL ROBERT MARCHEWKA					
		GENERAL SERVICES PW - EXPENSE			
ZANGE RD/HUNTINGTON SUBDIVISION	1,250.00	PROFESSIONAL SERVICES	01500300-42234-	6/7/16 BEAVERCONTROL	50170042
	Vendor Total: $1,250.00				
MIDLAND STANDARD ENGINEERING & TESTING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COUNTRYSIDE DRIVE IMS	3,825.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1771	136168	40170026
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD IMS	4,061.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	136167	40170025
		STREET IMPROV- EXPENSE PUBWRKS			
COUNTYLINE ROAD IMS	5,957.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	136171	40170012
		STREET IMPROV- EXPENSE PUBWRKS			
PAR DRIVE IMS	5,637.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1791	136170	40170024
	Vendor Total: $19,480.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
FUNNEL SET	4.11	INVENTORY	29-14220-	902109	29170011
		VEHICLE MAINT. BALANCE SHEET			
OIL DRY	62.48	INVENTORY	29-14220-	902295	29170011
		VEHICLE MAINT. BALANCE SHEET			
BLUE DEF	121.70	INVENTORY	29-14220-	903082	29170011
		VEHICLE MAINT. BALANCE SHEET			
DISC PAD/BRAKE ROTOR	133.09	INVENTORY	29-14220-	903271	29170011
		VEHICLE MAINT. BALANCE SHEET			
AC KIT	292.79	INVENTORY	29-14220-	902302	29170011
	Vendor Total: $614.17				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
5/4/16-6/2/16 BATH HOUSE	35.09	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10170102
		WATER OPER - EXPENSE W&S BUSI			
5/1/16-5/27/16 WTP #2	161.09	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70170029
		SWIMMING POOL -EXPENSE GEN GOV			
5/4/16-6/2/16 POOL HOUSE	507.22	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10170106
	Vendor Total: $703.40				
NIR ROOF CARE INC					
		BUILDING MAINT. BALANCE SHEET			
HVH ROOF REPAIR	950.00	OUTSOURCED INVENTORY	28-14240-	107949	28170039
		SEWER OPER - EXPENSE W&S BUSI			
WWTF ROOF REPAIR	3,580.00	MAINT - TREATMENT FACILITY	07800400-44412-	107846	70170049
	Vendor Total: $4,530.00				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/1/16-7/1/17 MEMBERSHIP DUES	4,180.00	TRAVEL/TRAINING/DUES	01200200-47740-	204407	20170022
	Vendor Total: $4,180.00				
NORTHERN ILLINOIS UNIVERSITY					
		PWA - EXPENSE PUB WORKS			
JUNE 2016 ADMINISTRATIVE INTERN	1,200.00	PROFESSIONAL SERVICES	01400300-42234-	JUNE 2016	10170006
	Vendor Total: $1,200.00				
NORTHWEST HERALD					
		PWA - EXPENSE PUB WORKS			
05/21/16 NEWSPAPER SUBSCRIPTION	297.40	PUBLICATIONS	01400300-42242-	60281 2016	40170008
	Vendor Total: $297.40				
OLDCASTLE APG SOUTH INC					
		GENERAL SERVICES PW - EXPENSE			
BLOCKS FOR 62 WALL	3,745.92	MATERIALS	01500300-43309-	210397681	50170038
	Vendor Total: $3,745.92				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
HAMMACK-FAMILY EMERGENCY	12.00	RECREATION PROGRAMS	01000100-34410-	2201-2 ESSENTIAL OIL	
		GEN FUND REVENUE - GEN GOV			
PATEL-SCHEDULING CONFLICT	36.00	RECREATION PROGRAMS	01000100-34410-	2408 JR SOCCER	
		GEN FUND REVENUE - GEN GOV			
PATEL-SCHEDULING CONFLICT	40.00	RECREATION PROGRAMS	01000100-34410-	2606 LITTLE PHOTOGS	
		GEN FUND REVENUE - GEN GOV			
RAGUSA-CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	2606 LITTLE PHOTOGS	
		GEN FUND REVENUE - GEN GOV			
VODICKA-CANCELLED CLASS	61.00	RECREATION PROGRAMS	01000100-34410-	2608 PARENT/TOT SPOR	
		GEN FUND REVENUE - GEN GOV			
LAWSON-CANCELLED CLASS	61.00	RECREATION PROGRAMS	01000100-34410-	2608 PARENT/TOT SPOR	
		GEN FUND REVENUE - GEN GOV			
MCFALLS-STUDENT WILL NOT PARTICIPATE	77.00	RECREATION PROGRAMS	01000100-34410-	2406 PEEWEE SOCCER	
		GEN FUND REVENUE - GEN GOV			
HALL-MEDICAL/SICKNESS	88.00	RECREATION PROGRAMS	01000100-34410-	3433 SOCCER LEAGUE	
		GEN FUND REVENUE - GEN GOV			
GERZANICS-CANCELLED CLASS	109.00	RECREATION PROGRAMS	01000100-34410-	2427 GOLF CAMP	
		GEN FUND REVENUE - GEN GOV			
REED-CHANGED MIND	321.00	RECREATION PROGRAMS	01000100-34410-	2403 GOLF/2905 VIDEO	
		WATER & SEWER BALANCE SHEET			
NORTHERN PIPE CONST CHECK #712032	1,374.14	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $2,224.14				
OZINGA READY MIX CONCRETE INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT CONCRETE	960.00	MATERIALS	03900300-43309-	721568	40170028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $960.00				
PETRONELLA GEORGE					
		WATER & SEWER BALANCE SHEET			
UB 1052139 310 GOLF	17.19	AR - WATER BILLING	07-12110-	69263	
	Vendor Total: $17.19				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	96.00	INVENTORY	29-14220-	640041943	29170004
		VEHICLE MAINT. BALANCE SHEET			
4 TIRES	324.44	INVENTORY	29-14220-	640041775	29170004
	Vendor Total: $420.44				
PRO SAFETY INC					
		GENERAL SERVICES PW - EXPENSE			
RAD ANTI FOG/RAD CLEAR	100.40	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/822370	40170009
		WATER OPER - EXPENSE W&S BUSI			
RAD ANTI FOG/RAD CLEAR	75.41	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/822370	40170009
	Vendor Total: $175.81				
PRODUCERS CHEMICAL COMPANY					
		BUILDING MAINT. BALANCE SHEET			
HYDROCHLORIC ACID	312.20	INVENTORY	28-14220-	220144	28170033
	Vendor Total: $312.20				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CHRISTIAN-MAY-CREMATION	300.00	GRAVE OPENING	02400100-42290-	1479	10170023
		CEMETERY OPER -EXPENSE GEN GOV			
PAULAUSKIS-MAY-BURIAL	700.00	GRAVE OPENING	02400100-42290-	1479	10170023
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE-JUNE	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	1479	10170024
	Vendor Total: $2,550.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
STARTER ASSEMBLY/COVER	18.52	INVENTORY	29-14220-	75254	29170009
	Vendor Total: $18.52				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
ZAHARA	39.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1629856-IN	20170003
	Vendor Total: $39.00				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	9.55	INVENTORY	29-14220-	38027543	29170045

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/CARTRIDGES	94.67	INVENTORY	29-14220-	38027459	29170045
		VEHICLE MAINT. BALANCE SHEET			
WHEEL COMPLETE	3,073.18	INVENTORY	29-14220-	38027702	29170045
		VEHICLE MAINT. BALANCE SHEET			
WHEEL COMPLETE/CUTTER BIT	5,456.02	INVENTORY	29-14220-	38027623	29170045
	Vendor Total: $8,633.42				
RONDO ENTERPRISES INC					
		GENERAL SERVICES PW - EXPENSE			
SNOW/STRIPING TRAILER	207.85	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	82779	50170018
		GENERAL SERVICES PW - EXPENSE			
SNOW/STRIPING TRAILER	330.10	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	82781	50170018
		GENERAL SERVICES PW - EXPENSE			
SNOW/STRIPING TRAILER	3,133.87	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	82780	50170018
		GENERAL SERVICES PW - EXPENSE			
ROLLER TRAILER	5,735.48	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	82778	50170019
	Vendor Total: $9,407.30				
RUSH POWER SYSTEMS LLC					
		SEWER OPER - EXPENSE W&S BUSI			
PGEN 2 ATS	2,940.00	MAINT - TREATMENT FACILITY	07800400-44412-	3930	70170052
	Vendor Total: $2,940.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
HARNESS JUMPER/SUNSHADE	25.39	INVENTORY	29-14220-	3002756238	29170031
		VEHICLE MAINT. BALANCE SHEET			
LIGHT MARKER	25.48	INVENTORY	29-14220-	3002727019	29170031
		VEHICLE MAINT. BALANCE SHEET			
A/C HOSE	113.84	INVENTORY	29-14220-	3002845704	29170031
		VEHICLE MAINT. BALANCE SHEET			
SUPPORT MUFFLER	126.06	INVENTORY	29-14220-	3002727034	29170031
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSY/KT HOSE	522.61	INVENTORY	29-14220-	3002837240	29170031
		VEHICLE MAINT. BALANCE SHEET			
RETURN HOSE ASSY/KT HOSE	-470.19	INVENTORY	29-14220-	3002845694	29170031
	Vendor Total: $343.19				
SAF-T-GARD INTERNATIONAL INC					
		GENERAL SERVICES PW - EXPENSE			
ELECTRICAL GLOVES	50.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1672493-00	40170013
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL GLOVES	51.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1672493-00	40170013
		WATER OPER - EXPENSE W&S BUSI			
ELECTRICAL GLOVES	51.03	UNIFORMS & SAFETY ITEMS	07700400-47760-	1672493-00	40170013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $152.03				
SHAW SUBURBAN MEDIA GROUP					
		CDD - EXPENSE GEN GOV			
ABITUA ANNEXATION CASE #2016-06	158.00	PROFESSIONAL SERVICES	01300100-42234-	051610287	10170119
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE CREEK & DRAINAGE BIDS	389.40	ENGINEERING/DESIGN SERVICES	04900300-42232-	051610287	40170027
SURREY LANE CREEK & DRAINAGE BIDS	405.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	051610287	40170027
SURREY LANE CREEK & DRAINAGE BIDS	550.60	ENGINEERING/DESIGN SERVICES	04900300-42232-S1662	051610287	40170027
	Vendor Total: $1,503.00				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PD PAINT	30.28	INVENTORY	28-14220-	7437-1	28170040
		GENERAL SERVICES PW - EXPENSE			
TRAILER PAINT	106.10	MATERIALS	01500300-43309-	7546-9	50170040
		GENERAL SERVICES PW - EXPENSE			
STRIPER	5,612.50	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	6550-2	50170028
	Vendor Total: $5,748.88				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
WWTF SMOKE ALARM	133.75	INVENTORY	28-14220-	82535634	28170043
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING	10,072.97	OUTSOURCED INVENTORY	28-14240-	78638675	28170002
	Vendor Total: $10,206.72				
SPOTWAVE WIRELESS LTD					
		GEN NONDEPT - EXPENSE GEN GOV			
LTE 4G EXPANSION	10,041.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2016-17/036	10170032
		SEWER OPER - EXPENSE W&S BUSI			
LTE 4G EXPANSION	1,430.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	2016-17/036	10170032
		WATER OPER - EXPENSE W&S BUSI			
LTE 4G EXPANSION	1,255.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	2016-17/036	10170032
	Vendor Total: $12,727.00				
STANS OFFICE TECHNOLOGIES					
		POLICE - EXPENSE PUB SAFETY			
PD ADMIN RICOH C3003	272.29	MAINT - OFFICE EQUIPMENT	01200200-44426-	319686	10170103
		POLICE - EXPENSE PUB SAFETY			
PD ROLL CALL RICOH 2852SP	474.19	MAINT - OFFICE EQUIPMENT	01200200-44426-	319687	10170103
		POLICE - EXPENSE PUB SAFETY			
PD RECORDS RICOH 5054SP	712.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	319688	10170103
	Vendor Total: $1,458.48				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANER/DEGREASER	62.15	INVENTORY	28-14220-	3303879093	28170013
		BUILDING MAINT. BALANCE SHEET			
TOWELS/LYSOL/SPONGES	1,257.72	INVENTORY	28-14220-	3303879092	28170013
		BUILDING MAINT. BALANCE SHEET			
LABELS	260.85	INVENTORY	28-14220-	3303084123	28170013
		BUILDING MAINT. BALANCE SHEET			
PREMIUM MEMBERSHIP	299.00	INVENTORY	28-14220-	3303084121	28170013
		BUILDING MAINT. BALANCE SHEET			
FILE FOLDERS	44.90	INVENTORY	28-14220-	3304327390	28170013
		BUILDING MAINT. BALANCE SHEET			
KEY TAGS/CALCULATOR	47.86	INVENTORY	28-14220-	3304327387	28170013
		BUILDING MAINT. BALANCE SHEET			
POCKET FOLDERS/PAPER	58.74	INVENTORY	28-14220-	3304327389	28170013
		BUILDING MAINT. BALANCE SHEET			
ENDTAB FOLDERS	83.98	INVENTORY	28-14220-	3304327388	28170013
	Vendor Total: $2,115.20				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
MURRAY	22.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1210827	20170002
		POLICE - EXPENSE PUB SAFETY			
DROSOS	27.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1210889	20170002
		POLICE - EXPENSE PUB SAFETY			
WANGLES	39.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1210896	20170002
	Vendor Total: $90.97				
SUE BIALORUCKI					
		WATER & SEWER BALANCE SHEET			
UB 3024831 1804 EDGEWOOD	0.78	AR - WATER BILLING	07-12110-	69260	
	Vendor Total: $0.78				
TASER INTERNATIONAL					
		POLICE - EXPENSE PUB SAFETY			
MURRAY	70.11	UNIFORMS & SAFETY ITEMS	01200200-47760-	SI1438699	20170009
		POLICE - EXPENSE PUB SAFETY			
WALKER	70.11	UNIFORMS & SAFETY ITEMS	01200200-47760-	SI1438700	20170010
		POLICE - EXPENSE PUB SAFETY			
CARROLL	130.22	UNIFORMS & SAFETY ITEMS	01200200-47760-	SI1438703	20170011
	Vendor Total: $270.44				
THINK INK					
		BLDG MAINT- REVENUE & EXPENSES			
T SHIRTS	170.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	20160581	40170007
		GENERAL SERVICES PW - EXPENSE			
T SHIRTS	1,017.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20160581	40170007
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
T SHIRTS	310.48	UNIFORMS & SAFETY ITEMS	07800400-47760-	20160581	40170007
		VEHCL MAINT-REVENUE & EXPENSES			
T SHIRTS	210.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	20160581	40170007
		WATER OPER - EXPENSE W&S BUSI			
T SHIRTS	530.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	20160581	40170007
	Vendor Total: $2,237.48				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JUNE	250.00	PROFESSIONAL SERVICES	07800400-42234-	19537	10170053
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JUNE	250.00	PROFESSIONAL SERVICES	07700400-42234-	19537	10170053
	Vendor Total: $500.00				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	43.00	PROFESSIONAL SERVICES	01300100-42234-	16-1675	30170001
	Vendor Total: $43.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
KEEP ALGONQUIN CLEAN CAN LINERS	3,996.16	INVENTORY	28-14220-	21903	28170034
	Vendor Total: $3,996.16				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
SALAZAR	86.40	UNIFORMS & SAFETY ITEMS	01200200-47760-	126523	20170020
		POLICE - EXPENSE PUB SAFETY			
SALAZAR	212.70	UNIFORMS & SAFETY ITEMS	01200200-47760-	126300	20170020
	Vendor Total: $299.10				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR	101.08	INVENTORY	29-14220-	21966	29170005
	Vendor Total: $101.08				
TRAFFIC & PARKING CONTROL CO					
		GENERAL SERVICES PW - EXPENSE			
CORNER BOLTS	248.81	SIGN PROGRAM	01500300-43366-	I526846	50170032
	Vendor Total: $248.81				
TRAFFIC CONTROL & PROTECTION INC					
		GENERAL SERVICES PW - EXPENSE			
POST POUNDER/TUBES	2,700.00	SMALL TOOLS & SUPPLIES	01500300-43320-	86771	50170043
	Vendor Total: $2,700.00				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
5/1/16-5/31/16	119.36	EQUIPMENT RENTAL	01200200-42270-	224039	20170007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $119.36				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE-JUNE	1,718.57	OUTSOURCED INVENTORY	28-14240-	15818	40170003
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINTENANCE-JUNE	17,780.14	PROFESSIONAL SERVICES	01500300-42234-	15818	40170003
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-JUNE	1,438.06	PROFESSIONAL SERVICES	07800400-42234-	15818	40170003
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-JUNE	2,884.65	PROFESSIONAL SERVICES	07700400-42234-	15818	40170003
		CDD - EXPENSE GEN GOV			
MOWING-1814 EDGEWOOD DR	65.00	PROFESSIONAL SERVICES	01300100-42234-	15809	30170007
		CDD - EXPENSE GEN GOV			
MOWING-1711 N RIVER RD	135.00	PROFESSIONAL SERVICES	01300100-42234-	15873	30170007
		CDD - EXPENSE GEN GOV			
MOWING-1120 FOX RIVER DR	65.00	PROFESSIONAL SERVICES	01300100-42234-	15873	30170007
		CDD - EXPENSE GEN GOV			
MOWING-800 LINDA DR	65.00	PROFESSIONAL SERVICES	01300100-42234-	15801	30170007
		CDD - EXPENSE GEN GOV			
MOWING-2420 HARNISH DR	145.00	PROFESSIONAL SERVICES	01300100-42234-	15801	30170007
		CDD - EXPENSE GEN GOV			
MOWING-1021 PERRY DR	65.00	PROFESSIONAL SERVICES	01300100-42234-	15828	30170007
		CDD - EXPENSE GEN GOV			
MOWING-1 LAKE DR CT	65.00	PROFESSIONAL SERVICES	01300100-42234-	15828	30170007
		CDD - EXPENSE GEN GOV			
MOWING-VACANT MERRILL AVE LOT	65.00	PROFESSIONAL SERVICES	01300100-42234-	15828	30170007
		CDD - EXPENSE GEN GOV			
MOWING-1209 N HARRISON	65.00	PROFESSIONAL SERVICES	01300100-42234-	15828	30170007
		CDD - EXPENSE GEN GOV			
MOWING-1192 HOLLY LN	65.00	PROFESSIONAL SERVICES	01300100-42234-	15786	30170007
		CDD - EXPENSE GEN GOV			
MOWING-500 W PARKVIEW TERR	65.00	PROFESSIONAL SERVICES	01300100-42234-	15786	30170007
		CDD - EXPENSE GEN GOV			
MOWING-1720 E ALGONQUIN RD	150.00	PROFESSIONAL SERVICES	01300100-42234-	15786	30170007
		CDD - EXPENSE GEN GOV			
MOWING-355 CRESTWOOD CT	65.00	PROFESSIONAL SERVICES	01300100-42234-	15786	30170007
	Vendor Total: $24,901.42				
VCP INC					
		GS ADMIN - EXPENSE GEN GOV			
BUDGET BOOKS	1,289.00	PRINTING & ADVERTISING	01100100-42243-	60630	10170114
	Vendor Total: $1,289.00				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOUSING	94.34	INVENTORY	29-14220-	123091	29170006
TRANSMITTER	127.36	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	123410	29170006
STARTER	142.21	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	123268	29170006
COUPLING	244.48	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	123098	29170006
WIN KIT-TR	249.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	123102	29170006
	Vendor Total: $857.99				
ZIEGLERS ACE HARDWARE					
BASE PLUG	4.59	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	029548	28170018
SCHLAGE KEYS	29.88	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	029577	28170018
	Vendor Total: $34.47				

REPORT TOTAL: $441,269.59

Village of Algonquin

List of Bills 7/5/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
		GENERAL SERVICES PW - EXPENSE			
WHITE REFLECTIVE SHEETING	264.00	SIGN PROGRAM	01500300-43366-	SS13957	50170052
	Vendor Total: $264.00				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
POLY CHAIN BELT	1,518.40	INVENTORY	29-14220-	123483	29170056
	Vendor Total: $1,518.40				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
WHEEL ALIGNMENTS	91.95	OUTSOURCED INVENTORY	29-14240-	42199	29170038
	Vendor Total: $91.95				
ALGONQUIN COMMUNITY TENNIS ASSOCIATION					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 2	260.00	RECREATION PROGRAMS	01101100-47701-	05	10170123
	Vendor Total: $260.00				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASHES	45.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 6/14/16	29170050
	Vendor Total: $45.00				
ALLISON CHERKINIAN					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 1	600.00	RECREATION PROGRAMS	01101100-47701-	300-2016	10170135
	Vendor Total: $600.00				
AMERICAN RED CROSS					
		SWIMMING POOL -EXPENSE GEN GOV			
LIFEGUARD CERTIFICATIONS	245.00	RECREATION PROGRAMS	05900100-47701-	10459241	10170153
LIFEGUARD CERTIFICATIONS	405.00	TRAVEL/TRAINING/DUES	05900100-47740-	10459241	10170153
	Vendor Total: $650.00				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
ONLINE BACKFLOW TRACKING	1,253.70	PROFESSIONAL SERVICES	07700400-42234-	2016-126	70170066
	Vendor Total: $1,253.70				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590525483	28170008
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590534673	28170008
MAT SERVICES GMC-PW-WWTP	68.79	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590534667	28170008
MAT SERVICES GMC-PW-WWTP	70.31	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590525480	28170008
MAT SERVICES GMC-PW-WWTP	70.31	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590534669	28170008
SHOP TOWELS	82.29	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590534668	29170035
SHOP TOWELS	95.64	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590525479	29170035
INTERNAL SERVICES UNIFORMS	19.97	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590534677	40170001
INTERNAL SERVICES UNIFORMS	57.25	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590534677	40170001
INTERNAL SERVICES UNIFORMS	47.77	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590525487	40170001
INTERNAL SERVICES UNIFORMS	136.95	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590525487	40170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590525486	50170001
GENERAL SERVICES UNIFORMS	51.67	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590534676	50170001
GENERAL SERVICES UNIFORMS	53.71	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590525485	50170001
GENERAL SERVICES UNIFORMS	53.71	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590534675	50170001
WATER & SEWER UNIFORMS	25.98	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590525488	70170001
WATER & SEWER UNIFORMS	25.97	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1590525488	70170001
WATER & SEWER UNIFORMS	25.98	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590534678	70170001
WATER & SEWER UNIFORMS	25.97	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1590534678	70170001
SEWER UNIFORMS	26.36	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590525484	70170002
SEWER UNIFORMS	26.36	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590534674	70170002
	Vendor Total: $1,070.74				
ATLAS BOBCAT LLC					
BOBCAT BUCKET BROOM	4,378.00	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	QA3187	50170046

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $4,378.00				
BECMAR SPRINKLER SYSTEMS INC					
GMC IRRIGATION REPAIRS	417.32	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	50713	28170047
	Vendor Total: $417.32				
BRISTOL HOSE & FITTING					
SWIVEL	27.44	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3311187	29170051
	Vendor Total: $27.44				
CDS OFFICE SYSTEMS INC					
PANASONIC FZG1 CAR CHARGER	105.60	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1006221	10170072
PANASONIC FZG1 CAR CHARGER	13.20	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1006221	10170072
PANASONIC FZG1 CAR CHARGER	13.20	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1006221	10170072
	Vendor Total: $132.00				
CDW LLC					
PD DETECTIVES OFC TONER	240.52	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	DGC9250	10170112
MICROSOFT ENTERPRISE LICENSING	34,092.25	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DHH5781	10170116
MICROSOFT ENTERPRISE LICENSING	4,261.53	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	DHH5781	10170116
MICROSOFT ENTERPRISE LICENSING	4,261.53	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	DHH5781	10170116
	Vendor Total: $42,855.83				
CENTEGRA OCCUPATIONAL HEALTH					
PRE-EMPLOYMENT DRUG TESTING	15.00	**SEWER OPER - EXPENSE W&S BUSI** PHYSICAL EXAMS	07800400-42260-	171556	10170131
PRE-EMPLOYMENT DRUG TESTING	15.00	**WATER OPER - EXPENSE W&S BUSI** PHYSICAL EXAMS	07700400-42260-	171556	10170131
PRE-EMPLOYMENT DRUG TESTING	30.00	**SWIMMING POOL -EXPENSE GEN GOV** PROFESSIONAL SERVICES	05900100-42234-	172139	10170136
PRE-EMPLOYMENT DRUG TESTING	30.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	172500	10170158
PRE-EMPLOYMENT DRUG TESTING	30.00	**GENERAL SERVICES PW - EXPENSE** PHYSICAL EXAMS	01500300-42260-	172582	10170158
PRE-EMPLOYMENT DRUG TESTING	60.00	**SWIMMING POOL -EXPENSE GEN GOV** PROFESSIONAL SERVICES	05900100-42234-	171453	10170130
PRE-EMPLOYMENT DRUG TESTING	30.00	**GENERAL SERVICES PW - EXPENSE** PHYSICAL EXAMS	01500300-42260-	172210	10170148

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG TESTING	15.00	PHYSICAL EXAMS	07800400-42260-	172210	10170148
		WATER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG TESTING	15.00	PHYSICAL EXAMS	07700400-42260-	172210	10170148
	Vendor Total: $240.00				
CENTRAL DISTRIBUTING CO INC					
		VEHICLE MAINT. BALANCE SHEET			
DRIVE BELT/POWER PAK BELT	64.32	INVENTORY	29-14220-	2620	29170055
	Vendor Total: $64.32				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY SWITCH	222.65	INVENTORY	29-14220-	S15217	29170025
	Vendor Total: $222.65				
CHRISTINE SEEBAUER					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	486.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-RILEY	
	Vendor Total: $486.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	3,242.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	129461	40170036
		STREET IMPROV- EXPENSE PUBWRKS			
STONEGATE STREET IMPROVEMENTS	3,413.54	ENGINEERING/DESIGN SERVICES	04900300-42232-S1662	129459	40170039
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE CONSTRUCTION MANAGE	11,069.15	ENGINEERING/DESIGN SERVICES	04900300-42232-S1213	129335	40170031
		MFT - EXPENSE PUBLIC WORKS			
13-00086-00-RS MFT HARPER DRIVE	12,465.00	ENGINEERING/DESIGN SERVICES	03900300-42232-M1413	129463	40170034
		MFT - EXPENSE PUBLIC WORKS			
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	13,576.34	ENGINEERING/DESIGN SERVICES	03900300-42232-M1612	129462	40170038
		STREET IMPROV- EXPENSE PUBWRKS			
TIF - DOWNTOWN STREETSCAPE	29,127.24	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	129460	40170040
		STREET IMPROV- EXPENSE PUBWRKS			
TIF - DOWNTOWN STREETSCAPE	7,960.71	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	129563	40170035
	Vendor Total: $80,854.48				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
7/1-7/31 POLICE DEPARTMENT	4.22	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10170018
		GS ADMIN - EXPENSE GEN GOV			
6/22-7/21 HVH	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10170008
		WATER OPER - EXPENSE W&S BUSI			
6/11-7/10 WTP #1	142.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10170004
	Vendor Total: $249.92				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
5/16/16-6/15/16 RANDALL ROAD ART	6.27	PUBLIC ART	01300100-43362-	9537129042	10170099
		GENERAL SERVICES PW - EXPENSE			
5/17/16-6/16/16 RATE 25	23.95	ELECTRIC	01500300-42212-	1899004044	50170011
		GENERAL SERVICES PW - EXPENSE			
5/17/16-6/15/16 RATE 25	24.93	ELECTRIC	01500300-42212-	0173066085	50170010
		POLICE - EXPENSE PUB SAFETY			
5/16/16-6/15/16 RATE 25	30.17	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10170098
		GENERAL SERVICES PW - EXPENSE			
5/16/16-6/15/16 RATE 25	31.44	ELECTRIC	01500300-42212-	6576007055	50170012
		POLICE - EXPENSE PUB SAFETY			
5/16/16-6/15/16 WILBRANDT REAR TOWER	33.73	ELECTRIC	01200200-42212-	0249109037	10170110
		SEWER OPER - EXPENSE W&S BUSI			
5/17/16-6/15/16 BRITTANY HILLS LS	37.14	ELECTRIC	07800400-42212-	4483077090	70170016
		WATER OPER - EXPENSE W&S BUSI			
5/16/16-6/15/16 HILLSIDE BOOSTER	42.43	ELECTRIC	07700400-42212-	5743093053	70170020
		GENERAL SERVICES PW - EXPENSE			
5/16/16-6/14/16 RATE 25	47.08	ELECTRIC	01500300-42212-	5074022008	50170014
		GENERAL SERVICES PW - EXPENSE			
5/17/16-6/16/16 RATE 25	48.50	ELECTRIC	01500300-42212-	3251025030	50170015
		GENERAL SERVICES PW - EXPENSE			
5/12/16-6/13/16 RATE 25	52.25	ELECTRIC	01500300-42212-	0183097207	50170013
		SEWER OPER - EXPENSE W&S BUSI			
5/17/16-6/16/16 LOWE DRIVE LS	54.79	ELECTRIC	07800400-42212-	3027111096	70170017
		WATER OPER - EXPENSE W&S BUSI			
5/17/16-6/16/16 COPPER OAKS TOWER	68.19	ELECTRIC	07700400-42212-	4777074007	70170019
		GENERAL SERVICES PW - EXPENSE			
5/16/16-6/15/16 RATE 25	73.13	ELECTRIC	01500300-42212-	0717128071	50170016
		WATER OPER - EXPENSE W&S BUSI			
5/17/16-6/15/16 HANSON TOWER	73.48	ELECTRIC	07700400-42212-	1697161042	70170021
		WATER OPER - EXPENSE W&S BUSI			
5/16/16-6/16/16 JACOBS TOWER	87.49	ELECTRIC	07700400-42212-	2355094078	70170018
		GENERAL SERVICES PW - EXPENSE			
5/16/16-6/14/16 RATE 25	89.17	ELECTRIC	01500300-42212-	0207058071	50170024
		SEWER OPER - EXPENSE W&S BUSI			
5/17/16-6/16/16 N RIVER RD LS	90.02	ELECTRIC	07800400-42212-	3153024057	70170025
		GENERAL SERVICES PW - EXPENSE			
5/16/16-6/15/16 RATE 25	107.24	ELECTRIC	01500300-42212-	7023109012	50170023
		SEWER OPER - EXPENSE W&S BUSI			
5/17/16-6/16/16 N HARRISON LS	115.51	ELECTRIC	07800400-42212-	5239103091	70170024
		SEWER OPER - EXPENSE W&S BUSI			
5/16/16-6/15/16 RIVERFRONT LS	129.18	ELECTRIC	07800400-42212-	5743051108	70170026
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/17/16-6/15/16 HUNTINGTON BOOSTER	184.69	ELECTRIC	07700400-42212-	0101073045	70170022
5/16/16-6/14/16 RATE 25	252.35	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	6973021006	50170026
5/17/16-6/16/16 RATE 25	278.08	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	3886048007	50170025
5/13/16-6/14/16 WELL 901 SANDBLOOM RD	581.55	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0112085088	70170023
5/17/16-6/16/16 RATE 25	5.25	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	4473011035	50170017
	Vendor Total: $2,568.01				
CONSTELLATION NEWENERGY INC					
5/17/16-6/15/16 COUNTRYSIDE BOOSTER	91.34	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0033290568	70170033
5/13/16-6/13/13 GRAND RESERVE LS	446.35	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0033254247	70170043
5/16/16-6/13/16 WOODSCREEK LS	499.36	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0033252093	70170042
5/6/16-6/6/16 WELL 15	503.84	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0033107529	70170039
5/18/16-6/15/16 ALGONQUIN SHORES LS	504.48	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0033290469	70170044
5/16/16-6/14/16 ZANGE BOOSTER	509.14	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0033254233	70170034
5/17/16-6/15/16 CARY BOOSTER STATION	529.48	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0033290466	70170035
5/17/16-6/14/16 WELL 9	1,245.79	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0033254180	70170036
5/17/16-6/14/16 BRAEWOOD LS	1,477.11	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0033254221	70170045
5/12/16-6/12/16 WELLS #7 & 11	3,328.69	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0033223283	70170040
5/17/16-6/15/16 WTP #1	3,905.77	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0033290611	70170038
5/10/16-6/8/16 WTP #3	4,399.90	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0033177630	70170041
5/17/16-6/14/16 WTP #2	4,765.33	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0033254331	70170037
5/16/16-6/12/16 WWTF	20,124.52	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0033254262	70170046
	Vendor Total: $42,331.10				
COPENHAVER CONSTRUCTION INC					
14-00087-00-BT MFT HARPER DRIVE	9,360.00	**MFT - EXPENSE PUBLIC WORKS** CAPITAL IMPROVEMENTS	03900300-45593-M1433	1-2016	40170042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $9,360.00				
CROWN RESTROOMS					
ART ON THE FOX MOVE UNITS	95.00	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	A-6003	30170011
ART ON THE FOX RESTROOMS/HAND WASHE	108.50	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	A-5363	30170011
ART ON THE FOX TRIP CHARGE	195.00	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	A-6049	30170011
	Vendor Total: $398.50				
EDS RENTAL & SALES INC					
ROLLER RENTAL	74.49	**GENERAL SERVICES PW - EXPENSE** EQUIPMENT RENTAL	01500300-42270-	169433-3	40170047
ROLLER RENTAL	30.06	**SEWER OPER - EXPENSE W&S BUSI** EQUIPMENT RENTAL	07800400-42270-	169433-3	40170047
TABLE RENTAL	78.37	**GENERAL SERVICES PW - EXPENSE** EQUIPMENT RENTAL	01500300-42270-	169322-3	40170047
TABLE RENTAL	31.63	**SEWER OPER - EXPENSE W&S BUSI** EQUIPMENT RENTAL	07800400-42270-	169322-3	40170047
ROLLER RENTAL	119.69	**GENERAL SERVICES PW - EXPENSE** EQUIPMENT RENTAL	01500300-42270-	169158-3	40170047
ROLLER RENTAL	48.31	**SEWER OPER - EXPENSE W&S BUSI** EQUIPMENT RENTAL	07800400-42270-	169158-3	40170047
	Vendor Total: $382.55				
ELLIOTT ESPARZA					
SUMMER CONCERT 7/7/16	900.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	7/7/16 CONCERT	10170057
	Vendor Total: $900.00				
EXXON MOBIL					
CLOSING DATE 06/08/16	38.92	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	7187589226125291606	10170137
	Vendor Total: $38.92				
FEDEX					
CONSTRUCTION PROJECTS JUNE SHIPPING	11.99	**PWA - EXPENSE PUB WORKS** POSTAGE	01400300-43317-	5-450-56262	10170122
	Vendor Total: $11.99				
FIRE SAFETY CONSULTANTS INC					
LANE BRYANT ALTERATIONS	205.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2016-864	30170006
	Vendor Total: $205.00				
FIRST BANKCARD					
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK-PAYPAL DJI.COM DRONE/BATTERY	3,278.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/16	
CROOK-PAYPAL DJI.COM DRONE/BATTERY	409.80	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/16	
CROOK-PAYPAL DJI.COM DRONE/BATTERY	409.80	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/16	
CROOK-TRIBLE NAV GIS GPS EQUIPMENT	960.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/16	
CROOK-TRIBLE NAV GIS GPS EQUIPMENT	120.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/16	
CROOK-TRIBLE NAV GIS GPS EQUIPMENT	120.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/16	
CROOK-PAYPAL INTERLOGY JOTFORM PREMI	90.00	**GS ADMIN - EXPENSE GEN GOV** IT EQUIPMENT & SUPPLIES	01100100-43333-	CLOSING DATE 6/16/16	
CROOK-HOME DEPOT PHONE SPLICE/WALL P	11.60	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/16	
CROOK-AUDIBLE 12 MONTH GIFT CERTIFICAT	150.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/16/16	
DOLES-WALMART TRAINING CLASS REFRESH	18.95	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/16	
DOLES-PANERA BAGELS FOR CYCLING CLAS	19.37	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/16	
DOLES-CIRCLE K FUEL FOR SQUAD	35.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/16	
FARNUM-JEWEL PUBLIC ART REFRESHMENTS	38.01	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 6/16/16	
FARNUM-AMAZON PUBLIC ART SUPPLIES	55.49	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 6/16/16	
GOCK-STATE FOOD SAFETY FOOD HANDLER	90.00	**SWIMMING POOL -EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	05900100-47740-	CLOSING DATE 6/16/16	
GOCK-LIFEGUARD STORE SWIM LESSON RIN	76.00	**SWIMMING POOL -EXPENSE GEN GOV** SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 6/16/16	
GOCK-AMERICAN RED CROSS LIFEGUARD M/	260.81	**SWIMMING POOL -EXPENSE GEN GOV** SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 6/16/16	
GOCK-DISCOUNT SCHOOL SUPPLY EARLY CH	312.84	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/16/16	
GOCK-FUN EXPRESS POOL THEME NIGHT	56.70	**SWIMMING POOL -EXPENSE GEN GOV** OFFICE SUPPLIES	05900100-43308-	CLOSING DATE 6/16/16	
GOCK-POSTUPSTAND HVH MARKETING MATE	192.21	**RECREATION - EXPENSE GEN GOV** PRINTING & ADVERTISING	01101100-42243-	CLOSING DATE 6/16/16	
GOCK-COKER SERVICES POPCORN MACHINE	200.00	**SWIMMING POOL -EXPENSE GEN GOV** PROFESSIONAL SERVICES	05900100-42234-	CLOSING DATE 6/16/16	
GOCK-4IMPRINT 2016 CONCERT CUPS	356.99	**RECREATION - EXPENSE GEN GOV** PRINTING & ADVERTISING	01101100-42243-	CLOSING DATE 6/16/16	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-FRUIT COMPANY PRATHER GET WE	27.98	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 6/16/16	
KENNING-FRUIT COMPANY PRATHER GET WE	27.97	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 6/16/16	
KENNING-WALMART PUMP YRS/SERVICE	50.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/16	
KENNING-ALG COMMONS PIERI YRS/SERVICE	101.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/16	
KILCULLEN-APWA PLOW RODEO REGISTRATI	90.00	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 6/16/16	
KILCULLEN-APWA PLOW RODEO REGISTRATI	45.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 6/16/16	
KILCULLEN-BURGER KING SNOW CONF MEAL	8.50	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/16	
KILCULLEN-CUBS BAR & GRILL SNOW CONF M	15.38	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/16	
KILCULLEN-NEW LONDON TAXI AIRPORT TRA	42.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/16	
KILCULLEN-DOMINOS PIZZA SNOW CONF ME	25.71	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/16	
KILCULLEN-NIXS SNOW CONF MEAL	15.76	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/16	
KILCULLEN-NIXS SNOW CONF MEAL	19.02	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/16	
KILCULLEN-CITY STEAM BREWERY SNOW CC	15.50	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/16	
KILCULLEN-YELLOW CAB AIRPORT TRANSPO	51.75	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/16	
KILCULLEN-DUNKIN DONUTS SNOW CONF ME	3.08	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/16	
KILCULLEN-HAMPTON INN SNOW CONF LODG	865.39	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/16	
KUMBERA-ILCMA ANNUAL MEMBERSHIP DUES	195.25	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/16/16	
KUMBERA-IGFOA UTILITY BILLING SEMINAR	85.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/16/16	
KUMBERA-GALLUP INTERN ASSESSMENT	60.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/16/16	
KUMBERA-DISC PROFILE INTERN ASSESSME	237.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/16/16	
KUMBERA-ILCMA LANGELER SUMMER CONF	50.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/16/16	
KUMBERA-APWA STORE LANGELER BOOKS	86.00	**GS ADMIN - EXPENSE GEN GOV** PUBLICATIONS	01100100-42242-	CLOSING DATE 6/16/16	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUDWIG-OVERLIMIT FEE	39.00	INVENTORY	28-14220-	CLOSING DATE 6/16/16	
LUDWIG-PAYPAL ROUNDTREE CHRYSLER STI	126.25	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 6/16/16	
LUDWIG-AMAZON KOHLER POOL DRINKING F	997.83	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 6/16/16	
LUDWIG-AMAZON POWER CABLE	27.40	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 6/16/16	
LUDWIG-AMAZON EZ REACHERS	234.00	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 6/16/16	
LUDWIG-RETURN KOHLER POOL DRIKING FO	-945.75	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 6/16/16	
LUDWIG-APWA AWARDS BANQUET	35.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/16	
LUDWIG-AMAZON NOCO GENIUS CHARGER	99.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 6/16/16	
LUDWIG-PLATT ELECTRIC ELECTRIC FUSE PA	115.53	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 6/16/16	
MITCHARD-APWA SCHOLARSHIP BANQUET	35.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/16/16	
MITCHARD-APWA SCHOLARSHIP BANQUET	160.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/16/16	
MITCHARD-APWA SCHOLARSHIP BANQUET	80.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/16/16	
PELUSO-DOLLAR TREE AMMO BUCKETS	5.00	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	CLOSING DATE 6/16/16	
PORTER-NIU OUTREACH ILCMA CONFERENC	50.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 6/16/16	
REIF-HALE PRODUCTS PUMP TRAINING	300.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 6/16/16	
REIF-ASE BLUE SEAL	65.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 6/16/16	
SCHLONEGER-AMAZON CHECKLIST MANIFES	35.74	**GS ADMIN - EXPENSE GEN GOV** PUBLICATIONS	01100100-42242-	CLOSING DATE 6/16/16	
SCHLONEGER-EVENTBRITE KANE COUNTY LI	35.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/16/16	
SCHLONEGER-VILLAGE SQUIRE SUMMIT LUN	64.85	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/16/16	
SCHUTZ-ISAWWA DISASTER MANAGEMENT	20.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 6/16/16	
SCHUTZ-ISWWA CONTROL VALVE SEMINAR	42.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 6/16/16	
WALKER T-STARBUCKS COFFEE WITH HR	4.79	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/16/16	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WALKER T-PANERA COFFEE WITH HR	4.85	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/16/16	
		GENERAL SERVICES PW - EXPENSE			
WARMUS-BROWN TRAFFIC PROD BULLDOG 3	95.00	MAINT - STREET LIGHTS	01500300-44429-	CLOSING DATE 6/16/16	
		POLICE - EXPENSE PUB SAFETY			
BUCCI-SMOKY HOUSE BBQ TRAINING DINNEF	34.24	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/16	
		POLICE - EXPENSE PUB SAFETY			
BUCCI-BUFFALO WILD WINGS TRAINING LUN(	38.02	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/16	
		POLICE - EXPENSE PUB SAFETY			
BUCCI-HAWTHORN SUITES TRAINING LODGIN	139.74	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/16	
		POLICE - EXPENSE PUB SAFETY			
BUCCI-HAWTHORN SUITES TRAINING LODGIN	150.84	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/16	
	Vendor Total: $11,468.54				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 1	460.00	RECREATION PROGRAMS	01101100-47701-	52456	10170144
	Vendor Total: $460.00				
FOX RIVER ECOSYSTEM PARTNERSHIP					
		CDD - EXPENSE GEN GOV			
PARKHURST RENEWAL	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	2016-17 MEMBER	30170010
	Vendor Total: $100.00				
GASVODA & ASSOCIATES					
		WATER OPER - EXPENSE W&S BUSI			
WTP #1 CHEMICAL PUMPS	2,000.00	MAINT - TREATMENT FACILITY	07700400-44412-	16IMSR0090	70170070
		WATER OPER - EXPENSE W&S BUSI			
WTP #1 CHEMICAL PUMPS	2,033.00	MAINT - TREATMENT FACILITY	07700400-44412-	16IMSR0091	70170070
	Vendor Total: $4,033.00				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSIONS 6/13/16	259.53	CONCESSIONS	05900100-47800-	308387	10170025
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSIONS 6/20/16	643.32	CONCESSIONS	05900100-47800-	308807	10170025
	Vendor Total: $902.85				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
FUNNEL	7.30	INVENTORY	28-14220-	9140487563	28170003
		BUILDING MAINT. BALANCE SHEET			
SPRING CHECK VALVE	17.19	INVENTORY	28-14220-	9137975240	28170003
		BUILDING MAINT. BALANCE SHEET			
SPRING CHECK VALVE	17.43	INVENTORY	28-14220-	9133820713	28170003
		BUILDING MAINT. BALANCE SHEET			
CONNECTORS/CHECK VALVES	26.59	INVENTORY	28-14220-	9132485021	28170003
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BANDAGES	35.91	INVENTORY	28-14220-	9134603647	28170003
		BUILDING MAINT. BALANCE SHEET			
FUSES	61.90	INVENTORY	28-14220-	9134185421	28170003
		BUILDING MAINT. BALANCE SHEET			
FUSES	70.35	INVENTORY	28-14220-	9141432071	28170003
		BLDG MAINT- REVENUE & EXPENSES			
TEPPER TOOL	108.72	SMALL TOOLS & SUPPLIES	28900000-43320-	9132860348	28170045
		BUILDING MAINT. BALANCE SHEET			
EXTENSION CORD	111.25	INVENTORY	28-14220-	9141041484	28170003
		BUILDING MAINT. BALANCE SHEET			
STACKING BIN/BATTERIES	152.68	INVENTORY	28-14220-	9138373759	28170003
		BUILDING MAINT. BALANCE SHEET			
FUSE HOLDERS	174.36	INVENTORY	28-14220-	9134185439	28170003
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	192.00	INVENTORY	28-14220-	9130897292	28170003
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	262.92	INVENTORY	28-14220-	9135693902	28170003
		BUILDING MAINT. BALANCE SHEET			
LAMPS/BATTERIES	284.38	INVENTORY	28-14220-	9132321705	28170003
		BUILDING MAINT. BALANCE SHEET			
EMERGENCY LIGHTS	369.70	INVENTORY	28-14220-	9135382746	28170003
	Vendor Total: $1,892.68				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 1	336.00	RECREATION PROGRAMS	01101100-47701-	641662	10170134
	Vendor Total: $336.00				
HARRISON & ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
ACQUISITION SURVEY SLEEPY HOLLOW ROA	1,050.00	LEGAL SERVICES	04900300-42230-	11148	40170046
	Vendor Total: $1,050.00				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	4,657.50	METERS & METER SUPPLIES	07800400-43348-	F636172	70170056
		WATER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	4,657.50	METERS & METER SUPPLIES	07700400-43348-	F636172	70170056
	Vendor Total: $9,315.00				
HENRYKA BROOKS					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	80.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-MAYA	
	Vendor Total: $80.00				
HEY & ASSOCIATES INC					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NATURAL AREA MAINTENANCE	750.00	PROFESSIONAL SERVICES	01500300-42234-	16-0204 - 5302	50170029
NATURAL AREA MAINTENANCE	2,235.00	MAINT - OPEN SPACE	01500300-44425-	16-0204 - 5302	50170029
	Vendor Total: $2,985.00				
HOLCIM (US) INC					
		GENERAL SERVICES PW - EXPENSE			
BASEBALL SAND	523.00	MATERIALS	01500300-43309-	706149844	50170048
	Vendor Total: $523.00				
HOME CITY ICE COMPANY					
		BUILDING MAINT. BALANCE SHEET			
STOCKED ICE	420.00	INVENTORY	28-14220-	BOX18025103	28170049
	Vendor Total: $420.00				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
JULY 2016	1,801.18	CAPITAL LEASE PAYMENTS	01200200-45597-	51	10170005
		POLICE - INTEREST EXPENSE			
JULY 2016	208.82	INTEREST EXPENSE	01200600-47790-	51	10170005
	Vendor Total: $2,010.00				
IACE					
		CDD - EXPENSE GEN GOV			
LACALAMITA	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	7/13/16 TRAINING	30170012
	Vendor Total: $35.00				
IDENTIKIT SOLUTIONS					
		POLICE - EXPENSE PUB SAFETY			
LICENSE RENEWAL	495.00	EQUIPMENT RENTAL	01200200-42270-	105479	20170029
	Vendor Total: $495.00				
ILLINOIS PUBLIC SAFETY AGENCY NETWORK					
		POLICE - EXPENSE PUB SAFETY			
CIMIS-6 MONTHS	250.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	00040915	20170027
	Vendor Total: $250.00				
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
PD PLATE RENEWAL STICKERS	303.00	OUTSOURCED INVENTORY	29-14240-	PLATE RENEWALS	29170052
	Vendor Total: $303.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P MAY ACTIVITY	30.00	LICENSES	01000100-32085-	COST CENTER 5283	10170101
		GEN FUND REVENUE - GEN GOV			
F/P FARAG - MAY ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
		GEN FUND REVENUE - GEN GOV			
F/P PATEL - MAY ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
F/P CRIBARI - MAY ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
		GEN FUND REVENUE - GEN GOV			
F/P LIN - MAY ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
		GEN FUND REVENUE - GEN GOV			
F/P LLAMAS - MAY ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
		GEN FUND REVENUE - GEN GOV			
F/P VAZQUEZ - MAY ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
	Vendor Total: $208.50				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
JONAS-OPERATOR MATH CLASS	60.00	TRAVEL/TRAINING/DUES	07700400-47740-	200023078	70170064
	Vendor Total: $60.00				
JASON SCHUTZ					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	6/9/16 LUNCHEON	70170068
	Vendor Total: $20.00				
KATHLEEN FERN					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT 7/14/16	1,000.00	RECREATION PROGRAMS	01101100-47701-	7/14/16 CONCERT	10170063
	Vendor Total: $1,000.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
DRILL BITS	607.89	INVENTORY	29-14220-	9304171210	29170007
	Vendor Total: $607.89				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
DRUMS/SHOE & BRAKE KITS	426.02	INVENTORY	29-14220-	892468	29170008
	Vendor Total: $426.02				
LYNN PEAVEY COMPANY					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE EQUIPMENT	130.95	MATERIALS	01200200-43309-	319111	20170026
		POLICE - EXPENSE PUB SAFETY			
SHOE COVERS/COVERALLS	396.00	MATERIALS	01200200-43309-	319005	20170026
	Vendor Total: $526.95				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,805.80	FUEL INVENTORY	29-14200-	482862	29170043
		VEHICLE MAINT. BALANCE SHEET			
2% BIODIESEL	2,166.24	FUEL INVENTORY	29-14200-	482863	29170043
	Vendor Total: $3,972.04				
MARTIN IMPLEMENT SALES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN REMAN-AXLE	-1,345.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A49904	29170020
SPINDLE ASSEMBLY	176.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A49377	29170020
DECK BELT	209.81	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A49753	29170020
ASSEMBLY GEARCASE	978.37	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A49905	29170020
CASE/COLLAR/BEARING/SEAL	1,133.49	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A49754	29170020
CASE/HOLDER/INDICATOR LABEL	2,255.23	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A49668	29170020
	Vendor Total: $3,408.89				
METRO WEST COUNCIL OF GOVERNMENT					
SCHLONEGER 5/20/16 STATE OF COUNTY	35.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	2662	10170128
	Vendor Total: $35.00				
MIDLAND STANDARD ENGINEERING & TESTING INC					
HUNTINGTON DRIVE IMS	3,399.00	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1781	136169	40170030
	Vendor Total: $3,399.00				
MIKE SCHAFFTER					
CDL REIMBURSEMENT	30.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CDL LICENSE 2016	50170049
	Vendor Total: $30.00				
NAPA AUTO SUPPLY ALGONQUIN					
OIL FILTERS	5.24	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	904932	29170011
OIL FILTERS	5.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	904929	29170011
HYDRAULIC FILTER	7.04	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	904018	29170011
FUEL FILTER	10.46	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	905021	29170011
AIR FILTER	11.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	905184	29170011
TRAILER SOCKET/PLUG	13.18	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	904165	29170011
TRAILER SAFETY CHAIN	14.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	903977	29170011
LED LAMP	15.54	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	904667	29170011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN BULB	15.96	INVENTORY	29-14220-	904837	29170011
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTERS	19.20	INVENTORY	29-14220-	904904	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	23.88	INVENTORY	29-14220-	904847	29170011
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	26.61	INVENTORY	29-14220-	904935	29170011
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	51.50	INVENTORY	29-14220-	904512	29170011
		VEHICLE MAINT. BALANCE SHEET			
BRAKLEEN	64.56	INVENTORY	29-14220-	904009	29170011
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	80.97	INVENTORY	29-14220-	904554	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	98.26	INVENTORY	29-14220-	904514	29170011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE DRUMS	121.66	INVENTORY	29-14220-	904299	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE DEPOSIT	126.72	INVENTORY	29-14220-	903679	29170011
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY	128.38	INVENTORY	29-14220-	904845	29170011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS	218.36	INVENTORY	29-14220-	904455	29170011
		VEHICLE MAINT. BALANCE SHEET			
SUPPORT/BRAKE ROTOR	222.00	INVENTORY	29-14220-	904345	29170011
		VEHICLE MAINT. BALANCE SHEET			
LUCAS GEAR	223.20	INVENTORY	29-14220-	903726	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES/CORE DEPOSITS	353.96	INVENTORY	29-14220-	904624	29170011
		VEHICLE MAINT. BALANCE SHEET			
ROTORS/BRAKE PADS	371.07	INVENTORY	29-14220-	904319	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES/CORE DEPOSITS	707.92	INVENTORY	29-14220-	904623	29170011
	Vendor Total: $2,938.22				
NICOR GAS					
		SEWER OPER - EXPENSE W&S BUSI			
5/12/16-6/13/16 WWTF	129.30	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70170032
		WATER OPER - EXPENSE W&S BUSI			
5/11/16-6/10/16 WTP #1	148.96	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70170028
		SEWER OPER - EXPENSE W&S BUSI			
5/12/16-6/13/16 DIGESTER BUILDING	213.26	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70170031
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/9/16-6/8/16 WTP #3	361.79	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70170030
	Vendor Total: $853.31				
NIR ROOF CARE INC					
		SEWER OPER - EXPENSE W&S BUSI			
2016-2017 ROOF CARE PLAN	1,500.00	MAINT - TREATMENT FACILITY	07800400-44412-	108114	70170063
	Vendor Total: $1,500.00				
OFFICEMAX CONTRACT INC					
		PWA - EXPENSE PUB WORKS			
MARKERS/CANNED AIR/PAPER	49.87	OFFICE SUPPLIES	01400300-43308-	940042	40170032
		GS ADMIN - EXPENSE GEN GOV			
HIST COMM-HANGING FOLDERS	104.12	HISTORIC COMMISSION	01100100-47750-	019632	10170151
		POLICE - EXPENSE PUB SAFETY			
TRAYS/STAMPS/MARKERS/PENS	107.14	OFFICE SUPPLIES	01200200-43308-	897089	20170024
	Vendor Total: $261.13				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
LIC-CANCELLED CLASS	35.00	RECREATION PROGRAMS	01000100-34410-	2507 INTRO TO DANCE	
		GEN FUND REVENUE - GEN GOV			
LLAVONA-CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	2804CLUBHOUSE ARTIST	
		GEN FUND REVENUE - GEN GOV			
STROBEL-CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	2437-1ROBINHOOD ARCH	
		GEN FUND REVENUE - GEN GOV			
AAGAARD-CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	2437-1ROBINHOOD ARCH	
		GEN FUND REVENUE - GEN GOV			
MARO-CANCELLED CLASS	61.00	RECREATION PROGRAMS	01000100-34410-	2608-2 SUPER SPORTS	
		GEN FUND REVENUE - GEN GOV			
PETERSON-COURTESY CREDIT	65.00	RECREATION PROGRAMS	01000100-34410-	2402-3 TWEEN TENNIS	
		GEN FUND REVENUE - GEN GOV			
FOLLETT-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2436-1 INTRO TO ARCH	
		GEN FUND REVENUE - GEN GOV			
SOCKO-MEDICAL/SICKNESS	75.00	RECREATION PROGRAMS	01000100-34410-	2413-1 BSKTBALL CAMP	
		GEN FUND REVENUE - GEN GOV			
SIMONI-CHANGED MIND	36.00	RECREATION PROGRAMS	01000100-34410-	2406/2105SOCCER/SWIM	
		SWIMMING POOL REVENUE-GEN GOV			
SIMONI-CHANGED MIND	45.00	SWIMMING LESSONS	05000100-34520-	2406/2105SOCCER/SWIM	
		GEN FUND REVENUE - GEN GOV			
CHEDALLA-CANCELLED CLASS	90.00	RECREATION PROGRAMS	01000100-34410-	2431-3BASEBALL SKILS	
	Vendor Total: $647.00				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 3/30/16-6/29/16	634.23	LEASES - NON CAPITAL	01100100-42272-	3100246436	10170022
	Vendor Total: $634.23				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POINT READY MIX LLC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT CONCRETE	928.00	MATERIALS	03900300-43309-	45059	40170043
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT CONCRETE	928.00	MATERIALS	03900300-43309-	45060	40170044
	Vendor Total: $1,856.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
PURSUIT TIRES	1,711.55	INVENTORY	29-14220-	640041936	29170004
	Vendor Total: $1,711.55				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN	520.00	PROFESSIONAL SERVICES	07800400-42234-	1602209	70170013
	Vendor Total: $520.00				
PRIME TACK & SEAL CO					
		GENERAL SERVICES PW - EXPENSE			
TACK	609.93	MATERIALS	01500300-43309-	49201	50170053
	Vendor Total: $609.93				
RANDALL INDUSTRIES					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 9PFL1 MAN LIFT SAFETY INSPECTION	345.50	OUTSOURCED INVENTORY	29-14240-	159911	29170058
	Vendor Total: $345.50				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
WANGLES	23.25	UNIFORMS & SAFETY ITEMS	01200200-47760-	1633392-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	43.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1635109-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
BELTRAN	138.24	UNIFORMS & SAFETY ITEMS	01200200-47760-	1634629-IN	20170003
	Vendor Total: $205.48				
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
CUP SCALP	32.42	INVENTORY	29-14220-	1639714-00	29170042
	Vendor Total: $32.42				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURN MARKER LIGHT	-25.48	INVENTORY	29-14220-	3002819857	29170031
		VEHICLE MAINT. BALANCE SHEET			
RETURN TURN SIGNAL LIGHT	-16.54	INVENTORY	29-14220-	3002819691	29170031
		VEHICLE MAINT. BALANCE SHEET			
HARNESS	41.30	INVENTORY	29-14220-	3002947779	29170031

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
CRANKCASE	48.51	INVENTORY	29-14220-	3002931006	29170031
		VEHICLE MAINT. BALANCE SHEET			
BATTERY BOX/DRYER	355.61	INVENTORY	29-14220-	3002930971	29170031
		VEHICLE MAINT. BALANCE SHEET			
BATTERY BOX COVER	524.97	INVENTORY	29-14220-	3002947691	29170031
	Vendor Total: $928.37				
SAUBER MFG CO					
		VEHICLE MAINT. BALANCE SHEET			
UNITS 631/531/901 AERIAL INSPECTIONS	1,646.00	OUTSOURCED INVENTORY	29-14240-	PSI174728	29170054
	Vendor Total: $1,646.00				
SECRETARY OF STATE					
		POLICE - EXPENSE PUB SAFETY			
NOTARY RENEWAL	10.00	TRAVEL/TRAINING/DUES	01200200-47740-	SALAZAR NOTARY APPL	20170031
	Vendor Total: $10.00				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
GMC PAINT	208.07	INVENTORY	28-14220-	8205-1	28170040
		BUILDING MAINT. BALANCE SHEET			
GMC PAINT/LINERS	211.21	INVENTORY	28-14220-	1429-3	28170040
		GENERAL SERVICES PW - EXPENSE			
STRIPING MATERIALS	24.99	MATERIALS	01500300-43309-	8773-8	50170051
	Vendor Total: $444.27				
SIKICH LLP					
		GS ADMIN - EXPENSE GEN GOV			
APRIL 30, 2016 AUDIT	7,599.00	AUDIT SERVICES	01100100-42231-	259425	10170163
		SEWER OPER - EXPENSE W&S BUSI			
APRIL 30, 2016 AUDIT	1,300.50	AUDIT SERVICES	07800400-42231-	259425	10170163
		WATER OPER - EXPENSE W&S BUSI			
APRIL 30, 2016 AUDIT	1,300.50	AUDIT SERVICES	07700400-42231-	259425	10170163
	Vendor Total: $10,200.00				
SIRCHIE ACQUISITION CO LLC					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE LABELS	120.20	MATERIALS	01200200-43309-	0257819-IN	20170025
	Vendor Total: $120.20				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			
BIT SETS	409.90	SMALL TOOLS & SUPPLIES	29900000-43320-	06161615692	29170057
	Vendor Total: $409.90				
STANS OFFICE TECHNOLOGIES					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUPPLIES SHIPPING CHARGES	6.36	MAINT - OFFICE EQUIPMENT	28900000-44426-	320231	10170147
		CDD - EXPENSE GEN GOV			
SUPPLIES SHIPPING CHARGES	25.58	MAINT - OFFICE EQUIPMENT	01300100-44426-	320231	10170147
		GENERAL SERVICES PW - EXPENSE			
SUPPLIES SHIPPING CHARGES	12.72	MAINT - OFFICE EQUIPMENT	01500300-44426-	320231	10170147
		GS ADMIN - EXPENSE GEN GOV			
SUPPLIES SHIPPING CHARGES	42.05	MAINT - OFFICE EQUIPMENT	01100100-44426-	320231	10170147
		POLICE - EXPENSE PUB SAFETY			
SUPPLIES SHIPPING CHARGES	24.97	MAINT - OFFICE EQUIPMENT	01200200-44426-	320231	10170147
		PWA - EXPENSE PUB WORKS			
SUPPLIES SHIPPING CHARGES	3.36	MAINT - OFFICE EQUIPMENT	01400300-44426-	320231	10170147
		SEWER OPER - EXPENSE W&S BUSI			
SUPPLIES SHIPPING CHARGES	13.44	MAINT - OFFICE EQUIPMENT	07800400-44426-	320231	10170147
		VEHCL MAINT-REVENUE & EXPENSES			
SUPPLIES SHIPPING CHARGES	3.64	MAINT - OFFICE EQUIPMENT	29900000-44426-	320231	10170147
		WATER OPER - EXPENSE W&S BUSI			
SUPPLIES SHIPPING CHARGES	6.36	MAINT - OFFICE EQUIPMENT	07700400-44426-	320231	10170147
		BLDG MAINT- REVENUE & EXPENSES			
PW RICOH C4503	23.22	MAINT - OFFICE EQUIPMENT	28900000-44426-	320113	10170129
		GENERAL SERVICES PW - EXPENSE			
PW RICOH C4503	46.44	MAINT - OFFICE EQUIPMENT	01500300-44426-	320113	10170129
		PWA - EXPENSE PUB WORKS			
PW RICOH C4503	23.22	MAINT - OFFICE EQUIPMENT	01400300-44426-	320113	10170129
		SEWER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	23.22	MAINT - OFFICE EQUIPMENT	07800400-44426-	320113	10170129
		VEHCL MAINT-REVENUE & EXPENSES			
PW RICOH C4503	23.06	MAINT - OFFICE EQUIPMENT	29900000-44426-	320113	10170129
		WATER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	23.22	MAINT - OFFICE EQUIPMENT	07700400-44426-	320113	10170129
		CDD - EXPENSE GEN GOV			
CDD RICOH C4503	180.23	MAINT - OFFICE EQUIPMENT	01300100-44426-	320112	10170129
		GS ADMIN - EXPENSE GEN GOV			
GSA RICOH C5502A	525.12	MAINT - OFFICE EQUIPMENT	01100100-44426-	320121	10170129
		SEWER OPER - EXPENSE W&S BUSI			
WWTF RICOH MP161SPF	285.00	MAINT - OFFICE EQUIPMENT	07800400-44426-	320279	10170157
		GS ADMIN - EXPENSE GEN GOV			
HVH RICOH 2510	350.00	MAINT - OFFICE EQUIPMENT	01100100-44426-	320278	10170157
		BLDG MAINT- REVENUE & EXPENSES			
PW STOCKROOM RICOH 1515	185.00	MAINT - OFFICE EQUIPMENT	28900000-44426-	320277	10170157
		VEHCL MAINT-REVENUE & EXPENSES			
PW STOCKROOM RICOH 1515	185.00	MAINT - OFFICE EQUIPMENT	29900000-44426-	320277	10170157
		BLDG MAINT- REVENUE & EXPENSES			
PW NORTH RICOH C2051SPF	174.00	MAINT - OFFICE EQUIPMENT	28900000-44426-	320232	10170157
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW NORTH RICOH C2051SPF	347.00	MAINT - OFFICE EQUIPMENT	01500300-44426-	320232	10170157
		SEWER OPER - EXPENSE W&S BUSI			
PW NORTH RICOH C2051SPF	174.00	MAINT - OFFICE EQUIPMENT	07800400-44426-	320232	10170157
		VEHCL MAINT-REVENUE & EXPENSES			
PW NORTH RICOH C2051SPF	171.00	MAINT - OFFICE EQUIPMENT	29900000-44426-	320232	10170157
		WATER OPER - EXPENSE W&S BUSI			
PW NORTH RICOH C2051SPF	174.00	MAINT - OFFICE EQUIPMENT	07700400-44426-	320232	10170157
	Vendor Total: $3,051.21				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
PAPER CUPS/TISSUE/GLOVES	385.36	INVENTORY	28-14220-	3305180996	28170013
	Vendor Total: $385.36				
STEINER ELECTRIC COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
WIRE	45.04	MAINT - TREATMENT FACILITY	07700400-44412-	S005379394.001	70170067
		GENERAL SERVICES PW - EXPENSE			
WEATHERPROOF INSULATING	18.00	MAINT - STREET LIGHTS	01500300-44429-	S005400509.002	50170045
		GENERAL SERVICES PW - EXPENSE			
SODIUM LAMPS	34.68	MAINT - STREET LIGHTS	01500300-44429-	S005372215.001	50170045
		GENERAL SERVICES PW - EXPENSE			
FUSEHOLDERS/INSULATING BOOTS	67.08	MAINT - STREET LIGHTS	01500300-44429-	S005379193.001	50170045
		GENERAL SERVICES PW - EXPENSE			
INSULATING BOOTS/INLINE FUSEHOLDERS	77.10	MAINT - STREET LIGHTS	01500300-44429-	S005400509.001	50170045
	Vendor Total: $241.90				
STEVE LUDWIG					
		GENERAL SERVICES PW - EXPENSE			
ISA CONFERENCE	289.20	TRAVEL/TRAINING/DUES	01500300-47740-	6/20/16 AIRFARE	50170050
	Vendor Total: $289.20				
SUMMIT SUPPLY CORP OF COLORADO					
		GENERAL SERVICES PW - EXPENSE			
BASEBALL NETS	328.00	SMALL TOOLS & SUPPLIES	01500300-43320-	78512	50170047
	Vendor Total: $328.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	8,830.50	SLUDGE REMOVAL	07800400-42262-	20-127357	70170008
	Vendor Total: $8,830.50				
TASER INTERNATIONAL					
		POLICE - EXPENSE PUB SAFETY			
SALAZAR	65.11	UNIFORMS & SAFETY ITEMS	01200200-47760-	SI1440333	20170017
		POLICE - EXPENSE PUB SAFETY			
DOLES	65.11	UNIFORMS & SAFETY ITEMS	01200200-47760-	SI1440331	20170018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $130.22				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	129.00	PROFESSIONAL SERVICES	01300100-42234-	16-1831	30170001
	Vendor Total: $129.00				
TONY JONAS					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	6/9/16 LUNCHEON	70170071
	Vendor Total: $15.00				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 1	240.00	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10170133
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 1	432.00	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10170133
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 1	576.00	RECREATION PROGRAMS	01101100-47701-	BEG YOGA & NIDRA	10170133
	Vendor Total: $1,248.00				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		CDD - EXPENSE GEN GOV			
MOWING-10 SUNSET LANE	125.00	PROFESSIONAL SERVICES	01300100-42234-	15904	30170007
		CDD - EXPENSE GEN GOV			
MOWING-810 N VISTA DR	90.00	PROFESSIONAL SERVICES	01300100-42234-	15904	30170007
		CDD - EXPENSE GEN GOV			
MOWING-VACANT SEMINOLE RD LOT	65.00	PROFESSIONAL SERVICES	01300100-42234-	15904	30170007
	Vendor Total: $280.00				
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			
REFILL POSTAGE BY PHONE	4,000.00	POSTAGE	01100100-43317-	21609516	10170159
	Vendor Total: $4,000.00				
UNIVERSITY OF ILLINOIS					
		POLICE - EXPENSE PUB SAFETY			
INSTRUCTOR CERT X 3	315.00	TRAVEL/TRAINING/DUES	01200200-47740-	UPIN8266	20170028
	Vendor Total: $315.00				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 7/14/16	156.00	LEASES - NON CAPITAL	01200200-42272-	307094235	10170013
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 7/14/16	200.00	LEASES - NON CAPITAL	01200200-42272-	307094128	10170012
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 7/10/16	184.02	LEASES - NON CAPITAL	01300100-42272-	306857871	10170011
		CDD - INTEREST EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH MPC 4503 COPIER 7/10/16	19.89	INTEREST EXPENSE	01300600-47790-	306857871	10170011
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 7/10/16	19.88	INTEREST EXPENSE	01400600-47790-	306857871	10170011
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 7/10/16	184.01	LEASES - NON CAPITAL	01400300-42272-	306857871	10170011
	Vendor Total: $763.80				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
5/14/16-6/13/16	60.77	TELEPHONE	28900000-42210-	9767054663	10170156
		CDD - EXPENSE GEN GOV			
5/14/16-6/13/16	286.69	TELEPHONE	01300100-42210-	9767054663	10170156
		GEN NONDEPT - EXPENSE GEN GOV			
5/14/16-6/13/16	4,974.83	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9767054663	10170156
		GENERAL SERVICES PW - EXPENSE			
5/14/16-6/13/16	1,727.68	TELEPHONE	01500300-42210-	9767054663	10170156
		GS ADMIN - EXPENSE GEN GOV			
5/14/16-6/13/16	417.88	TELEPHONE	01100100-42210-	9767054663	10170156
		POLICE - EXPENSE PUB SAFETY			
5/14/16-6/13/16	728.37	TELEPHONE	01200200-42210-	9767054663	10170156
		PWA - EXPENSE PUB WORKS			
5/14/16-6/13/16	202.31	TELEPHONE	01400300-42210-	9767054663	10170156
		RECREATION - EXPENSE GEN GOV			
5/14/16-6/13/16	60.77	TELEPHONE	01101100-42210-	9767054663	10170156
		SEWER OPER - EXPENSE W&S BUSI			
5/14/16-6/13/16	1,102.60	TELEPHONE	07800400-42210-	9767054663	10170156
		VEHCL MAINT-REVENUE & EXPENSES			
5/14/16-6/13/16	121.54	TELEPHONE	29900000-42210-	9767054663	10170156
		WATER OPER - EXPENSE W&S BUSI			
5/14/16-6/13/16	1,055.62	TELEPHONE	07700400-42210-	9767054663	10170156
	Vendor Total: $10,739.06				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
EARLY CHILDHOOD & CONCESSIONS	7.42	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/16/16	10170113
		SWIMMING POOL -EXPENSE GEN GOV			
EARLY CHILDHOOD & CONCESSIONS	14.90	CONCESSIONS	05900100-47800-	CLOSING DATE 6/16/16	10170113
	Vendor Total: $22.32				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
ADAPTER	20.50	INVENTORY	29-14220-	000221365	29170015
		VEHICLE MAINT. BALANCE SHEET			
WINTER BLADE	163.76	INVENTORY	29-14220-	000221532	29170015
	Vendor Total: $184.26				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WICKSTROM AUTO GROUP					
CORE RETURN	-40.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	123720	29170006
PROGRAM KEY & CUT	40.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	519563	29170053
CORE DEPOSIT	142.21	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	123644	29170006
	Vendor Total: $142.21				
ZIEGLERS ACE HARDWARE					
RESCUE TRAPS	50.97	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	029685	28170018
	Vendor Total: $50.97				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,500.00	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	120381	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	80.92	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	120381	
PLANNING, ZONING, BUILDING COMMISSIONE	743.75	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	120381	
PERSONNEL MATTERS	306.25	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	120381	
LIQUOR COMMISSIONER	262.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	120381	
MISCELLANEOUS	437.50	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	120381	
MISCELLANEOUS	568.75	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	120381	
MUNICIPAL CODE	43.76	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	120381	
MEETINGS	1,137.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	120381	
PUBLIC WORKS/ADMINISTRATION	1,050.00	**STREET IMPROV- EXPENSE PUBWRKS** LEGAL SERVICES	04900300-42230-	120381	
PUBLIC WORKS/ADMINISTRATION	218.75	**W & S IMPR. - EXPENSE W&S BUSI** LEGAL SERVICES	12900400-42230-	120381	
TRAFFIC, ORD VIOLATIONS-MUNICIPAL COUR	62.50	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	120381	
TRAFFIC, ORD VIOLATIONS-MUNICIPAL COUR	406.25	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	120381	
VILLAGE PROPERTY MATTERS-MISCELLANEC	131.25	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	120381	
NIPC JANUARY-MAY 2016 LEGAL FEES	20.37	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	120363	10170152

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

Vendor Total: $10,970.05

REPORT TOTAL: $310,220.75

Village of Algonquin

List of Bills 7/19/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
WHEEL ALIGNMENT	81.95	OUTSOURCED INVENTORY	29-14240-	44135	29170038
	Vendor Total: $81.95				
ALGONQUIN POLICE EXPLORER POST 104					
		CDD - EXPENSE GEN GOV			
ART ON THE FOX EVENT SECURITY	520.00	PUBLIC ART	01300100-43362-	CD201601	30170013
	Vendor Total: $520.00				
ALL THAT MUSIC					
		WATER & SEWER BALANCE SHEET			
UB 2090631 1308 MAIN	2.02	AR - WATER BILLING	07-12110-	69982	
	Vendor Total: $2.02				
AMANDA STACHURA					
		WATER OPER - EXPENSE W&S BUSI			
ACE 2016	16.50	TRAVEL/TRAINING/DUES	07700400-47740-	6/21/16 TAXI	70170077
	Vendor Total: $16.50				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5	722.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1741	33320	40170053
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK BUNKER HILL DRIVE	1,200.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	33394	40170058
	Vendor Total: $1,922.00				
APWA IPSI					
		WATER OPER - EXPENSE W&S BUSI			
2017 IPSI TRAINING	100.00	TRAVEL/TRAINING/DUES	07700400-47740-	BANIA	70170083
		SEWER OPER - EXPENSE W&S BUSI			
2017 IPSI TRAINING	50.00	TRAVEL/TRAINING/DUES	07800400-47740-	MILLER	70170083
		WATER OPER - EXPENSE W&S BUSI			
2017 IPSI TRAINING	50.00	TRAVEL/TRAINING/DUES	07700400-47740-	MILLER	70170083
		BLDG MAINT- REVENUE & EXPENSES			
2017 IPSI TRAINING	50.00	TRAVEL/TRAINING/DUES	28900000-47740-	REIF	29170063
		VEHCL MAINT-REVENUE & EXPENSES			
2017 IPSI TRAINING	50.00	TRAVEL/TRAINING/DUES	29900000-47740-	REIF	29170063
	Vendor Total: $300.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	519.87	INVENTORY	28-14220-	500920	28170015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $519.87				
ARAMARK UNIFORM SERVICES					
MAT SERVICES GMC-PW-WWTP	28.59	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590543617	28170008
MAT SERVICES GMC-PW-WWTP	70.31	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590543614	28170008
SHOP TOWELS	94.75	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590543613	29170035
INTERNAL SERVICES UNIFORMS	24.59	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590543621	40170001
INTERNAL SERVICES UNIFORMS	70.51	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590543621	40170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590543620	50170001
GENERAL SERVICES UNIFORMS	70.71	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590543619	50170001
WATER & SEWER UNIFORMS	25.98	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590543622	70170001
WATER & SEWER UNIFORMS	25.97	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1590543622	70170001
SEWER UNIFORMS	26.36	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590543618	70170002
	Vendor Total: $486.34				
BECMAR SPRINKLER SYSTEMS INC					
SPRINKLER REPAIR	260.00	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	50825	50170054
IRRIGATION REPAIR	504.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	50826	28170053
	Vendor Total: $764.00				
BEDNAREK STAN					
UB 3075814 2085 WAVERLY	14.84	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	69990	
	Vendor Total: $14.84				
BENCHMARK SALES & SERVICE OF IL INC					
WTP 3 HSP	1,220.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	16-1051	70170089
	Vendor Total: $1,220.00				
BOTTS WELDING					
WEDGE	28.78	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	603149	29170049
	Vendor Total: $28.78				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRENNER LEE A					
		WATER & SEWER BALANCE SHEET			
UB 2104442 1611 FIELDCREST	3,826.90	AR - WATER BILLING	07-12110-	69992	
	Vendor Total: $3,826.90				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
ELBOWS	18.20	INVENTORY	29-14220-	3313991	29170051
	Vendor Total: $18.20				
BRUCE W ZANGE					
		GS ADMIN - EXPENSE GEN GOV			
UV FILTER & MEMORY CARD	32.29	HISTORIC COMMISSION	01100100-47750-	6/6/16 BEST BUY	10170173
	Vendor Total: $32.29				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
DEMINERALIZER	133.00	LAB SUPPLIES	07800400-43345-	AU31902	70170003
	Vendor Total: $133.00				
CAMBRIDGE ELECTRIC					
		BUILDING MAINT. BALANCE SHEET			
PD RELOCATE EMERGENCY WALL PACK	300.00	OUTSOURCED INVENTORY	28-14240-	7193	28170051
	Vendor Total: $300.00				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
RETURN AIR FILTER/TIE ROD/BRAKE PADS	-91.92	INVENTORY	29-14220-	2045-497448	29170046
		VEHICLE MAINT. BALANCE SHEET			
SAFE-MATE COUPLER	37.42	INVENTORY	29-14220-	2045-499978	29170046
		VEHICLE MAINT. BALANCE SHEET			
IDLER/PITMAN ARMS	116.98	INVENTORY	29-14220-	2045-502339	29170046
	Vendor Total: $62.48				
CAVCOMM AUDIO VISUAL CORPORATION					
		GEN NONDEPT - EXPENSE GEN GOV			
DEPOSIT PD ROLL CALL ROOM AV UPGRADE	9,983.42	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	14390	10170167
		POLICE - EXPENSE PUB SAFETY			
DEPOSIT PD ROLL CALL ROOM AV UPGRADE	5,073.03	IT EQUIPMENT & SUPPLIES	01200200-43333-	14390	10170167
DEPOSIT PD ROLL CALL ROOM AV UPGRADE	10,079.51	IT EQUIPMENT & SUPPLIES	01200200-43333-	14390	10170167
		SEWER OPER - EXPENSE W&S BUSI			
DEPOSIT PD ROLL CALL ROOM AV UPGRADE	1,247.93	IT EQUIPMENT & SUPPLIES	07800400-43333-	14390	10170167
		WATER OPER - EXPENSE W&S BUSI			
DEPOSIT PD ROLL CALL ROOM AV UPGRADE	1,247.93	IT EQUIPMENT & SUPPLIES	07700400-43333-	14390	10170167
	Vendor Total: $27,631.82				
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GSA FRONT MUNIS PRINTER TONER	130.70	OFFICE SUPPLIES	01100100-43308-	DKR9431	10170164
		GEN NONDEPT - EXPENSE GEN GOV			
EXTENDED LIFE BATTERY PACK	135.62	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DLF4190	10170165
		SEWER OPER - EXPENSE W&S BUSI			
EXTENDED LIFE BATTERY PACK	16.95	IT EQUIPMENT & SUPPLIES	07800400-43333-	DLF4190	10170165
		WATER OPER - EXPENSE W&S BUSI			
EXTENDED LIFE BATTERY PACK	16.95	IT EQUIPMENT & SUPPLIES	07700400-43333-	DLF4190	10170165
		GEN NONDEPT - EXPENSE GEN GOV			
LENOVO SERVER HOT SPARE HARD DRIVE	475.51	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DNM6459	10170175
		SEWER OPER - EXPENSE W&S BUSI			
LENOVO SERVER HOT SPARE HARD DRIVE	59.44	IT EQUIPMENT & SUPPLIES	07800400-43333-	DNM6459	10170175
		WATER OPER - EXPENSE W&S BUSI			
LENOVO SERVER HOT SPARE HARD DRIVE	59.44	IT EQUIPMENT & SUPPLIES	07700400-43333-	DNM6459	10170175
		GEN NONDEPT - EXPENSE GEN GOV			
EMC VNX STORAGE EXPANSION GMC	5,788.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DMM9528	10170154
		SEWER OPER - EXPENSE W&S BUSI			
EMC VNX STORAGE EXPANSION GMC	723.57	IT EQUIPMENT & SUPPLIES	07800400-43333-	DMM9528	10170154
		WATER OPER - EXPENSE W&S BUSI			
EMC VNX STORAGE EXPANSION GMC	723.57	IT EQUIPMENT & SUPPLIES	07700400-43333-	DMM9528	10170154
		GEN NONDEPT - EXPENSE GEN GOV			
BOMGAR REMOTE SUPPORT CLIENT	5,935.63	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DNM2806	10170155
		SEWER OPER - EXPENSE W&S BUSI			
BOMGAR REMOTE SUPPORT CLIENT	741.96	IT EQUIPMENT & SUPPLIES	07800400-43333-	DNM2806	10170155
		WATER OPER - EXPENSE W&S BUSI			
BOMGAR REMOTE SUPPORT CLIENT	741.96	IT EQUIPMENT & SUPPLIES	07700400-43333-	DNM2806	10170155
	Vendor Total: $15,549.90				
CENTEGRA OCCUPATIONAL HEALTH					
		SEWER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG TESTING	30.00	PHYSICAL EXAMS	07800400-42260-	172662	10170162
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TESTING	30.00	PHYSICAL EXAMS	01500300-42260-	173065	10170188
	Vendor Total: $60.00				
CHICAGO METROPOLITAN AGENCY FOR PLANNING					
		HOTEL TAX - EXPENSE GEN GOV			
FY 2017 LOCAL CONTRIBUTION	1,138.57	REGIONAL / MARKETING	16260100-42252-	FY2017--002	10170174
	Vendor Total: $1,138.57				
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
		GENERAL SERVICES PW - EXPENSE			
AUGUST MOSQUITO CONTROL	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	6357248	50170007
	Vendor Total: $9,875.00				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POOL-PIPED IN WALL FOR WATER FOUNTAIN	840.00	OUTSOURCED INVENTORY	28-14240-	00065231	28170050
	Vendor Total: $840.00				
COCA COLA ENT LAKESHORE DIV					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL CONCESSIONS (DRINKS)	223.44	CONCESSIONS	05900100-47800-	816205951	10170031
	Vendor Total: $223.44				
COLE DENISE J					
		WATER & SEWER BALANCE SHEET			
UB 1074205 1940 ASPEN	115.24	AR - WATER BILLING	07-12110-	69988	
	Vendor Total: $115.24				
COLE PARMER INSTRUMENT CO					
		WATER OPER - EXPENSE W&S BUSI			
TUBING-WTP #3	152.67	MAINT - TREATMENT FACILITY	07700400-44412-	9627775	70170078
	Vendor Total: $152.67				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
7/7-8/6 PUBLIC WORKS	25.41	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10170080
		WATER OPER - EXPENSE W&S BUSI			
6/28-7/27 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10170040
		BLDG MAINT- REVENUE & EXPENSES			
7/1/16-7/31/16	137.04	TELEPHONE	28900000-42210-	44013186	10170195
		CDD - EXPENSE GEN GOV			
7/1/16-7/31/16	357.55	TELEPHONE	01300100-42210-	44013186	10170195
		GENERAL SERVICES PW - EXPENSE			
7/1/16-7/31/16	586.08	TELEPHONE	01500300-42210-	44013186	10170195
		GS ADMIN - EXPENSE GEN GOV			
7/1/16-7/31/16	456.64	TELEPHONE	01100100-42210-	44013186	10170195
		POLICE - EXPENSE PUB SAFETY			
7/1/16-7/31/16	1,051.60	TELEPHONE	01200200-42210-	44013186	10170195
		PWA - EXPENSE PUB WORKS			
7/1/16-7/31/16	179.67	TELEPHONE	01400300-42210-	44013186	10170195
		SEWER OPER - EXPENSE W&S BUSI			
7/1/16-7/31/16	165.38	TELEPHONE	07800400-42210-	44013186	10170195
		VEHCL MAINT-REVENUE & EXPENSES			
7/1/16-7/31/16	151.32	TELEPHONE	29900000-42210-	44013186	10170195
		WATER OPER - EXPENSE W&S BUSI			
7/1/16-7/31/16	307.10	TELEPHONE	07700400-42210-	44013186	10170195
		WATER OPER - EXPENSE W&S BUSI			
7/11-8/10 WTP #1	142.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10170004
	Vendor Total: $3,705.49				
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FINAL BILL 6/15/16-6/20/16 RATE 25	5.03	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10170098
	Vendor Total: $5.03				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
JULY SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1328412	28170006
		BUILDING MAINT. BALANCE SHEET			
JULY SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1328414	28170007
		BUILDING MAINT. BALANCE SHEET			
JULY SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1328418	28170005
		BUILDING MAINT. BALANCE SHEET			
JULY SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1328413	28170004
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC					
		SWIMMING POOL -EXPENSE GEN GOV			
5/17/16-6/16/16 599 LONGWOOD	1,088.84	ELECTRIC	05900100-42212-	0033319709	10170107
	Vendor Total: $1,088.84				
CROCKET PARTNERS INC					
		POLICE - EXPENSE PUB SAFETY			
SHIPPING-JUNE	12.90	POSTAGE	01200200-43317-	THROUGH 6/3016	40170045
		PWA - EXPENSE PUB WORKS			
SHIPPING-JUNE	25.08	POSTAGE	01400300-43317-	THROUGH 6/3016	40170045
		WATER OPER - EXPENSE W&S BUSI			
SHIPPING-JUNE	13.82	POSTAGE	07700400-43317-	THROUGH 6/3016	40170045
	Vendor Total: $51.80				
CROWN RESTROOMS					
		RECREATION - EXPENSE GEN GOV			
CONCERT RESTROOMS	749.31	RECREATION PROGRAMS	01101100-47701-	A-6176	10170030
	Vendor Total: $749.31				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARING JUNE	562.50	MUNICIPAL COURT	01100100-42305-	11759	10170043
	Vendor Total: $562.50				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
6/25/16-7/25/16 FULL T1	15.42	TELEPHONE	28900000-42210-	1439887	10170042
		CDD - EXPENSE GEN GOV			
6/25/16-7/25/16 FULL T1	38.53	TELEPHONE	01300100-42210-	1439887	10170042
		GENERAL SERVICES PW - EXPENSE			
6/25/16-7/25/16 FULL T1	26.97	TELEPHONE	01500300-42210-	1439887	10170042
		GS ADMIN - EXPENSE GEN GOV			
6/25/16-7/25/16 FULL T1	65.50	TELEPHONE	01100100-42210-	1439887	10170042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
6/25/16-7/25/16 FULL T1	161.83	TELEPHONE	01200200-42210-	1439887	10170042
		PWA - EXPENSE PUB WORKS			
6/25/16-7/25/16 FULL T1	26.97	TELEPHONE	01400300-42210-	1439887	10170042
		SEWER OPER - EXPENSE W&S BUSI			
6/25/16-7/25/16 FULL T1	17.34	TELEPHONE	07800400-42210-	1439887	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
6/25/16-7/25/16 FULL T1	15.41	TELEPHONE	29900000-42210-	1439887	10170042
		WATER OPER - EXPENSE W&S BUSI			
6/25/16-7/25/16 FULL T1	17.34	TELEPHONE	07700400-42210-	1439887	10170042
		BLDG MAINT- REVENUE & EXPENSES			
6/25/16-7/25/16 DOMAIN	0.41	TELEPHONE	28900000-42210-	1439890	10170042
		CDD - EXPENSE GEN GOV			
6/25/16-7/25/16 DOMAIN	0.99	TELEPHONE	01300100-42210-	1439890	10170042
		GENERAL SERVICES PW - EXPENSE			
6/25/16-7/25/16 DOMAIN	0.71	TELEPHONE	01500300-42210-	1439890	10170042
		GS ADMIN - EXPENSE GEN GOV			
6/25/16-7/25/16 DOMAIN	1.70	TELEPHONE	01100100-42210-	1439890	10170042
		POLICE - EXPENSE PUB SAFETY			
6/25/16-7/25/16 DOMAIN	4.19	TELEPHONE	01200200-42210-	1439890	10170042
		PWA - EXPENSE PUB WORKS			
6/25/16-7/25/16 DOMAIN	0.71	TELEPHONE	01400300-42210-	1439890	10170042
		SEWER OPER - EXPENSE W&S BUSI			
6/25/16-7/25/16 DOMAIN	0.45	TELEPHONE	07800400-42210-	1439890	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
6/25/16-7/25/16 DOMAIN	0.39	TELEPHONE	29900000-42210-	1439890	10170042
		WATER OPER - EXPENSE W&S BUSI			
6/25/16-7/25/16 DOMAIN	0.45	TELEPHONE	07700400-42210-	1439890	10170042
		BLDG MAINT- REVENUE & EXPENSES			
6/25/16-7/25/16 2ND T1	15.42	TELEPHONE	28900000-42210-	1439962	10170042
		CDD - EXPENSE GEN GOV			
6/25/16-7/25/16 2ND T1	38.53	TELEPHONE	01300100-42210-	1439962	10170042
		GENERAL SERVICES PW - EXPENSE			
6/25/16-7/25/16 2ND T1	26.97	TELEPHONE	01500300-42210-	1439962	10170042
		GS ADMIN - EXPENSE GEN GOV			
6/25/16-7/25/16 2ND T1	65.50	TELEPHONE	01100100-42210-	1439962	10170042
		POLICE - EXPENSE PUB SAFETY			
6/25/16-7/25/16 2ND T1	161.83	TELEPHONE	01200200-42210-	1439962	10170042
		PWA - EXPENSE PUB WORKS			
6/25/16-7/25/16 2ND T1	26.97	TELEPHONE	01400300-42210-	1439962	10170042
		SEWER OPER - EXPENSE W&S BUSI			
6/25/16-7/25/16 2ND T1	17.34	TELEPHONE	07800400-42210-	1439962	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
6/25/16-7/25/16 2ND T1	15.41	TELEPHONE	29900000-42210-	1439962	10170042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
6/25/16-7/25/16 2ND T1	17.34	TELEPHONE	07700400-42210-	1439962	10170042
		BLDG MAINT- REVENUE & EXPENSES			
7/25/16-8/25/16 FULL T1	15.42	TELEPHONE	28900000-42210-	1447619	10170042
		CDD - EXPENSE GEN GOV			
7/25/16-8/25/16 FULL T1	38.53	TELEPHONE	01300100-42210-	1447619	10170042
		GENERAL SERVICES PW - EXPENSE			
7/25/16-8/25/16 FULL T1	26.97	TELEPHONE	01500300-42210-	1447619	10170042
		GS ADMIN - EXPENSE GEN GOV			
7/25/16-8/25/16 FULL T1	65.50	TELEPHONE	01100100-42210-	1447619	10170042
		POLICE - EXPENSE PUB SAFETY			
7/25/16-8/25/16 FULL T1	161.83	TELEPHONE	01200200-42210-	1447619	10170042
		PWA - EXPENSE PUB WORKS			
7/25/16-8/25/16 FULL T1	26.97	TELEPHONE	01400300-42210-	1447619	10170042
		SEWER OPER - EXPENSE W&S BUSI			
7/25/16-8/25/16 FULL T1	17.34	TELEPHONE	07800400-42210-	1447619	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
7/25/16-8/25/16 FULL T1	15.41	TELEPHONE	29900000-42210-	1447619	10170042
		WATER OPER - EXPENSE W&S BUSI			
7/25/16-8/25/16 FULL T1	17.34	TELEPHONE	07700400-42210-	1447619	10170042
		BLDG MAINT- REVENUE & EXPENSES			
7/25/16-8/25/16 DOMAIN	0.41	TELEPHONE	28900000-42210-	1447622	10170042
		CDD - EXPENSE GEN GOV			
7/25/16-8/25/16 DOMAIN	0.99	TELEPHONE	01300100-42210-	1447622	10170042
		GENERAL SERVICES PW - EXPENSE			
7/25/16-8/25/16 DOMAIN	0.71	TELEPHONE	01500300-42210-	1447622	10170042
		GS ADMIN - EXPENSE GEN GOV			
7/25/16-8/25/16 DOMAIN	1.70	TELEPHONE	01100100-42210-	1447622	10170042
		POLICE - EXPENSE PUB SAFETY			
7/25/16-8/25/16 DOMAIN	4.19	TELEPHONE	01200200-42210-	1447622	10170042
		PWA - EXPENSE PUB WORKS			
7/25/16-8/25/16 DOMAIN	0.71	TELEPHONE	01400300-42210-	1447622	10170042
		SEWER OPER - EXPENSE W&S BUSI			
7/25/16-8/25/16 DOMAIN	0.45	TELEPHONE	07800400-42210-	1447622	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
7/25/16-8/25/16 DOMAIN	0.39	TELEPHONE	29900000-42210-	1447622	10170042
		WATER OPER - EXPENSE W&S BUSI			
7/25/16-8/25/16 DOMAIN	0.45	TELEPHONE	07700400-42210-	1447622	10170042
		BLDG MAINT- REVENUE & EXPENSES			
7/25/16-8/25/16 2ND T1	15.42	TELEPHONE	28900000-42210-	1447701	10170042
		CDD - EXPENSE GEN GOV			
7/25/16-8/25/16 2ND T1	38.53	TELEPHONE	01300100-42210-	1447701	10170042
		GENERAL SERVICES PW - EXPENSE			
7/25/16-8/25/16 2ND T1	26.97	TELEPHONE	01500300-42210-	1447701	10170042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
7/25/16-8/25/16 2ND T1	65.50	TELEPHONE	01100100-42210-	1447701	10170042
		POLICE - EXPENSE PUB SAFETY			
7/25/16-8/25/16 2ND T1	161.83	TELEPHONE	01200200-42210-	1447701	10170042
		PWA - EXPENSE PUB WORKS			
7/25/16-8/25/16 2ND T1	26.97	TELEPHONE	01400300-42210-	1447701	10170042
		SEWER OPER - EXPENSE W&S BUSI			
7/25/16-8/25/16 2ND T1	17.34	TELEPHONE	07800400-42210-	1447701	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
7/25/16-8/25/16 2ND T1	15.41	TELEPHONE	29900000-42210-	1447701	10170042
		WATER OPER - EXPENSE W&S BUSI			
7/25/16-8/25/16 2ND T1	17.34	TELEPHONE	07700400-42210-	1447701	10170042
	Vendor Total: $1,561.24				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
CONNECT USAGE FEE APRIL-JUNE	118.32	VILLAGE COMMUNICATIONS	01100100-42245-	8-1647	10170184
		GS ADMIN - EXPENSE GEN GOV			
ANNUAL LICENSE SUPPORT AUG 16-JUL 17	500.00	PROFESSIONAL SERVICES	01100100-42234-	8-1646	10170183
	Vendor Total: $618.32				
ELIZABETH BRAUNEIS					
		WATER & SEWER BALANCE SHEET			
UB 3074991 2035 WAVERLY	0.78	AR - WATER BILLING	07-12110-	69989	
	Vendor Total: $0.78				
ELOQUENT MEDIA COMMUNICATIONS					
		WATER OPER - EXPENSE W&S BUSI			
DOOR HANGERS	240.00	PRINTING & ADVERTISING	07700400-42243-	1831	70170085
	Vendor Total: $240.00				
EMPLOYEE BENEFIT SPECIALISTS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
IRS FILING 2015 1094-C	5,000.00	PROFESSIONAL SERVICES	01900100-42234-	0076400-IN	10170186
	Vendor Total: $5,000.00				
ENGINEERING ENTERPRISES, INC					
		WATER OPER - EXPENSE W&S BUSI			
WATER WORKS SYSTEM MODEL CONSULTINC	225.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	58487	70170084
		W & S IMPR. - EXPENSE W&S BUSI			
WATER SYSTEM PROJECT PLAN PREPARATIC	946.30	ENGINEERING/DESIGN SERVICES	12900400-42232-	58488	40170054
		W & S IMPR. - EXPENSE W&S BUSI			
2016 WATER DISTRIBUTION SYSTEM IMPROVI	4,600.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	58489	40170057
	Vendor Total: $5,771.30				
ESRI					
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ESRI DRONE2MAP ANNUAL LICENSE	2,800.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	93149876	10170132
		SEWER OPER - EXPENSE W&S BUSI			
ESRI DRONE2MAP ANNUAL LICENSE	350.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	93149876	10170132
		WATER OPER - EXPENSE W&S BUSI			
ESRI DRONE2MAP ANNUAL LICENSE	350.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	93149876	10170132
	Vendor Total: $3,500.00				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
CLARENDALE	150.00	PROFESSIONAL SERVICES	01300100-42234-	2016-7069	30170006
		CDD - EXPENSE GEN GOV			
SUSHI KING II ALTERATION	285.00	PROFESSIONAL SERVICES	01300100-42234-	2016-923	30170006
	Vendor Total: $435.00				
FISHER ERIK					
		WATER & SEWER BALANCE SHEET			
UB 3076278 1531 RICHMOND	1.57	AR - WATER BILLING	07-12110-	69995	
	Vendor Total: $1.57				
GALLOWAY PAT					
		WATER & SEWER BALANCE SHEET			
UB 1117307 595 TANGLEWOOD	37.49	AR - WATER BILLING	07-12110-	69993	
	Vendor Total: $37.49				
GEMINI GROUP LLC					
		WATER OPER - EXPENSE W&S BUSI			
CCR-REPORT PRODUCTION	2,542.00	PRINTING & ADVERTISING	07700400-42243-	116-12706	70170076
	Vendor Total: $2,542.00				
GESKE AND SONS INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	80.00	MATERIALS	03900300-43309-	35985	40170048
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	441.60	MATERIALS	03900300-43309-	35959	40170048
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	557.60	MATERIALS	03900300-43309-	36002	40170048
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	3,491.60	MATERIALS	03900300-43309-	35956	40170048
	Vendor Total: $4,570.80				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSIONS 7/1/16	226.33	CONCESSIONS	05900100-47800-	309291	10170025
	Vendor Total: $226.33				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
CLEANER	5.05	INVENTORY	28-14220-	9146130746	28170003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VACUUM BREAKER KIT	15.24	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9146871497	28170003
PLEATED FILTERS	27.36	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9145381548	28170003
DEGREASER	27.86	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9138373767	28170003
PLEATED FILTERS	30.72	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9146497905	28170003
AERATORS/OUTLETS	62.32	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9146497913	28170003
FLUORESCENT LAMPS	83.88	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9152181492	28170003
AERATOR OUTLETS	150.96	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9148202410	28170003
HALIDE LAMPS	176.04	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9147219654	28170003
WASP/HORNET KILLER	344.16	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9147408737	28170003
HALIDE LAMPS	394.68	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9147219647	28170003
AIR CIRCULATOR	403.94	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9144968113	28170003
BATTERY RECYCLING KITS	426.24	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9144706273	28170003
HALIDE/FLUORESCENT LAMPS	537.48	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9147408729	28170003
SPORTS DRINK/FILTERS/V-BELTS	669.53	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9153002705	28170003
PEDESTAL PUMP	723.15	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9148202402	28170003
BATTERY PAIL/BALLAST RECYCLING	967.24	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9142929760	28170003
SHAFT SEAL	44.98	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	9136693232	70170074
BRINE MOTOR	745.66	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	9141041476	70170074
EAR PLUGS	184.56	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	9143458934	40170051
EAR PLUGS	184.56	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	9143458934	40170051
	Vendor Total: $6,205.61				

GROOT INDUSTRIES INC

GEN FUND BALANCE SHEET

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JUNE GARBAGE STICKER SALES	1,920.00	AP - GARBAGE STICKERS	01-20104-	JUNE STICKER SALES	10170047
	Vendor Total: $1,920.00				
HALOGEN SUPPLY CO					
CHLORINE	69.60	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00488914	28170010
POOL CHEMICALS	193.50	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00488915	28170010
TABS/CHLORINE	286.60	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00488432	28170010
	Vendor Total: $549.70				
HANDMADE ON MAIN					
SUMMER SESSION 2	326.40	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	641609	10170134
	Vendor Total: $326.40				
HD SUPPLY FACILITIES MAINTENANCE LTD					
LAB GLOVES	34.95	**SEWER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07800400-43345-	981831	70170082
	Vendor Total: $34.95				
HEINZE STEVE					
UB 1044343 1910 RIVERWOOD	28.12	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	69987	
	Vendor Total: $28.12				
HOLUB KATHIE					
UB 3040319 440 PARKVIEW	195.22	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	69983	
	Vendor Total: $195.22				
HOME CITY ICE COMPANY					
7/5/16 ICE	216.68	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3461163141	28170048
	Vendor Total: $216.68				
HOME DEPOT					
GARDEN SOIL	15.94	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	1015596	40170016
GALLON CAPS	2.95	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	1023714	28170020
MORTAR FIX	16.41	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	1023719	50170004
EXT CORDS/OUTLETS/COVERS	42.40	**WATER OPER - EXPENSE W&S BUSI** MAINT - BOOSTER STATION	07700400-44410-	1054378	40170016
KEROSENE	87.94	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	1063070	29170002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WINDING CREEK BRIDGE/STRIPING TRAILER	19.65	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	7015882	50170033
MATERIALS FOR RETAINING WALL	42.47	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	7023890	50170033
WATER	41.94	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	7063662	28170020
DECKMATE SCREWS	9.37	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	6023939	50170004
CONNECTORS/BROOM	13.91	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	6564905	70170006
WRENCH SET/ROTOSAW/LEDS	108.97	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	1010375	28170041
WRENCH SET/ROTOSAW/LEDS	12.97	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	1010375	28170041
WEATHERPROOF SOCKET	6.54	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	1055183	28170042
ROD/COUPLINGS/WASHERS	55.60	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	0024242	70170006
SUMP PUMP	114.00	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	9163982	70170007
SEALER/BACKER ROD	40.38	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	7010748	70170006
PVC BUSHINGS/CONNECTORS	9.24	**SWIMMING POOL -EXPENSE GEN GOV** SMALL TOOLS & SUPPLIES	05900100-43320-	7055390	40170033
SPRAYERS	69.85	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	7181944	50170004
PAINT THINNER/METAL CAN	11.94	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	4024479	50170004
SEWER DRAINS	15.34	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	4010942	70170007
DECKMATE SCREWS	29.98	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	4024487	50170004
GRASS MIX/NOZZLE/SHOVEL	18.43	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	4055678	70170007
DRIVER/PVC UNIONS/SOCKETS	52.09	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	2055758	70170007
OUTLET/VOLTAGE TESTERS	53.32	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	7011409 6/20/16	50170004
CONNECTORS/PAINT/POLE	108.50	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	7060659	70170006
QUICK CONNECT VALVES	18.96	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	6011520	70170007
LAG SCREWS	5.04	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	6011541	50170004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
TOOL HOLDER	23.80	SMALL TOOLS & SUPPLIES	01500300-43320-	5011603	50170004
		SEWER OPER - EXPENSE W&S BUSI			
INTERIOR PAINT	315.15	SMALL TOOLS & SUPPLIES	07800400-43320-	5011614	70170006
		WATER OPER - EXPENSE W&S BUSI			
QUICK CONNECTS	15.48	SMALL TOOLS & SUPPLIES	07700400-43320-	4011688	70170007
		GENERAL SERVICES PW - EXPENSE			
PAINT/BRUSH SET	118.63	MATERIALS	01500300-43309-	3024928	50170061
		GENERAL SERVICES PW - EXPENSE			
LAG SCREWS/WASHERS	33.70	SMALL TOOLS & SUPPLIES	01500300-43320-	3024970	50170004
		SEWER OPER - EXPENSE W&S BUSI			
CONDUIT	12.96	MAINT - TREATMENT FACILITY	07800400-44412-	0571923	70170081
		WATER OPER - EXPENSE W&S BUSI			
VALVE/CLAMP	32.97	METERS & METER SUPPLIES	07700400-43348-	0061522	40170056
	Vendor Total: $1,576.82				
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC SAFETY CHALLENGE LUNCH	140.00	TRAVEL/TRAINING/DUES	01200200-47740-	2016-1515	20170033
	Vendor Total: $140.00				
IL EPA BUREAU OF WATER					
		GENERAL SERVICES PW - EXPENSE			
7/1/16-6/30/17 NPDES STORMWATER FEE	1,000.00	PROFESSIONAL SERVICES	01500300-42234-	ILR400278 (A)	50170062
		SEWER OPER - EXPENSE W&S BUSI			
7/1/16-6/30/17 NPDES DOMESTIC SEWAGE/SLI	32,500.00	PROFESSIONAL SERVICES	07800400-42234-	IL0023329 (A)	70170090
	Vendor Total: $33,500.00				
ILLINOIS DEPARTMENT OF FINANCIAL AND					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY LICENSE RENEWAL	150.00	PROFESSIONAL SERVICES	02400100-42234-	LICENSE #252000885	10170169
	Vendor Total: $150.00				
ILMO PRODUCTS CO					
		POLICE - EXPENSE PUB SAFETY			
INTOX GAS CYLINDERS	188.00	MATERIALS	01200200-43309-	00793359	20170035
	Vendor Total: $188.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS DETECTOR JUNE SERVICE	190.12	PROFESSIONAL SERVICES	07800400-42234-	1897572	70170051
		WATER OPER - EXPENSE W&S BUSI			
GAS DETECTOR JUNE SERVICE	190.11	PROFESSIONAL SERVICES	07700400-42234-	1897572	70170051
	Vendor Total: $380.23				
INLAND ENVIRONMENTAL REMEDIAL SERVICES INC					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TIF REIMB-POST DEMO 103 W ALGONQUIN RD	700.00	LAND ACQUISITION	01100100-45595-	7715-05	10170178
	Vendor Total: $700.00				
INNOVATIVE WINDOW CLEANING INC					
		BUILDING MAINT. BALANCE SHEET			
GMC/HVH/PW WINDOW CLEANING	1,745.00	OUTSOURCED INVENTORY	28-14240-	2447	28170054
	Vendor Total: $1,745.00				
JASON KOLLUM					
		RECREATION - EXPENSE GEN GOV			
LUNCH SERIES 7/29/16	325.00	RECREATION PROGRAMS	01101100-47701-	LUNCH SERIES	10170062
	Vendor Total: $325.00				
JENNY WILDE					
		WATER & SEWER BALANCE SHEET			
UB 3207035 2739 BAYVIEW	77.96	AR - WATER BILLING	07-12110-	69979	
	Vendor Total: $77.96				
JMF EVENTS INC					
		CDD - EXPENSE GEN GOV			
ART BOOTHS/FOOD VENDORS/EXPENSES	3,193.77	PUBLIC ART	01300100-43362-	PER CONTRACT 2016	30170014
	Vendor Total: $3,193.77				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 2	87.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH WED	10170097
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 2	145.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH SAT	10170097
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 2	174.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA FITNESS	10170097
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 2	288.00	RECREATION PROGRAMS	01101100-47701-	AQUA ZUMBA	10170097
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 2	396.00	RECREATION PROGRAMS	01101100-47701-	CARDIO FIT	10170097
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 2	216.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING	10170097
	Vendor Total: $1,306.00				
KABIR PRAMUICH REALTY INC					
		WATER & SEWER BALANCE SHEET			
UB 2094687 1113 MAIN	6.24	AR - WATER BILLING	07-12110-	69981	
	Vendor Total: $6.24				
KIRKLAND SAWMILL CO INC					
		GENERAL SERVICES PW - EXPENSE			
GUARDRAIL PARTS	152.40	MATERIALS	01500300-43309-	6/24/2016	50170057
	Vendor Total: $152.40				
KIRSTEN JUNG					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	60.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS NATHAN	
	Vendor Total: $60.00				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
SOUTH ELEV DOORS #3, 4, 5, & 6	1,480.00	OUTSOURCED INVENTORY	28-14240-	825301	28170022
	Vendor Total: $1,480.00				
KROENING CLIFF					
		WATER & SEWER BALANCE SHEET			
UB 3075017 8 CEDAR GROVE	193.63	AR - WATER BILLING	07-12110-	69994	
	Vendor Total: $193.63				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
PROJECT MGMNT/TROUBLESHOOTING	200.00	CAPITAL PURCHASE	01900100-45590-	11072831	10170191
		SEWER OPER - EXPENSE W&S BUSI			
PROJECT MGMNT/TROUBLESHOOTING	25.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	11072831	10170191
		WATER OPER - EXPENSE W&S BUSI			
PROJECT MGMNT/TROUBLESHOOTING	25.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	11072831	10170191
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	3,124.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11071450	10170117
		SEWER OPER - EXPENSE W&S BUSI			
KRONOS TELESTAFF V292 TO V55	390.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	11071450	10170117
		WATER OPER - EXPENSE W&S BUSI			
KRONOS TELESTAFF V292 TO V55	390.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	11071450	10170117
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS WFC SOFTWARE EQUIPMENT	5,104.56	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11053413	10170033
		SEWER OPER - EXPENSE W&S BUSI			
KRONOS WFC SOFTWARE EQUIPMENT	638.08	IT EQUIPMENT & SUPPLIES	07800400-43333-	11053413	10170033
		WATER OPER - EXPENSE W&S BUSI			
KRONOS WFC SOFTWARE EQUIPMENT	638.08	IT EQUIPMENT & SUPPLIES	07700400-43333-	11053413	10170033
	Vendor Total: $10,535.72				
KWK STUDY CORP					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 1	384.00	RECREATION PROGRAMS	01101100-47701-	424792	10170145
	Vendor Total: $384.00				
LANDS END CORPORATE SALES					
		BLDG MAINT- REVENUE & EXPENSES			
MANAGEMENT SHIRTS	45.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	SIN3972102	40170055
		GENERAL SERVICES PW - EXPENSE			
MANAGEMENT SHIRTS	148.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	SIN3972102	40170055
		PWA - EXPENSE PUB WORKS			
MANAGEMENT SHIRTS	290.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	SIN3972102	40170055

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
MANAGEMENT SHIRTS	22.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	SIN3972102	40170055
		VEHCL MAINT-REVENUE & EXPENSES			
MANAGEMENT SHIRTS	60.95	UNIFORMS & SAFETY ITEMS	29900000-47760-	SIN3972102	40170055
		WATER OPER - EXPENSE W&S BUSI			
MANAGEMENT SHIRTS	75.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	SIN3972102	40170055
	Vendor Total: $640.95				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANER/BIODOR FRESH	354.44	INVENTORY	28-14220-	9304202096	28170011
		VEHICLE MAINT. BALANCE SHEET			
WASHERS/ANCHORS/FITTINGS	510.01	INVENTORY	29-14220-	9304205291	29170007
	Vendor Total: $864.45				
LEROYS LAWN EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 580 REPAIRS	146.69	OUTSOURCED INVENTORY	29-14240-	12081	29170059
	Vendor Total: $146.69				
LOWE EXCAVATING CO INC					
		GENERAL SERVICES PW - EXPENSE			
TOPSOIL	675.00	MATERIALS	01500300-43309-	2016200	50170056
	Vendor Total: $675.00				
LOWES					
		WATER OPER - EXPENSE W&S BUSI			
TOOL SET	717.66	SMALL TOOLS & SUPPLIES	07700400-43320-	STATEMENT DTD 7/2/16	70170069
	Vendor Total: $717.66				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	1,970.77	FUEL INVENTORY	29-14200-	532912	29170043
		VEHICLE MAINT. BALANCE SHEET			
ULSD W/ ADDT	2,755.08	FUEL INVENTORY	29-14200-	511382	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,947.89	FUEL INVENTORY	29-14200-	532911	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,772.26	FUEL INVENTORY	29-14200-	511381	29170043
	Vendor Total: $11,446.00				
MARSH USA INC					
		POLICE - EXPENSE PUB SAFETY			
SALAZAR NOTARY RENEWAL	20.00	PROFESSIONAL SERVICES	01200200-42234-	376337382776	20170036
	Vendor Total: $20.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SODIUM HYPOCHLORITE	3,702.00	CHEMICALS	07700400-43342-	14504	70170058
	Vendor Total: $3,702.00				
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
TRAY	25.94	INVENTORY	29-14220-	5024515	29170028
		VEHICLE MAINT. BALANCE SHEET			
RECEPTACLE	44.04	INVENTORY	29-14220-	5023664	29170028
	Vendor Total: $69.98				
MAURICE ADEME					
		WATER & SEWER BALANCE SHEET			
UB 3076295 1741 FERNWOOD	39.05	AR - WATER BILLING	07-12110-	69985	
	Vendor Total: $39.05				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	590843	70170005
		WATER OPER - EXPENSE W&S BUSI			
NITROGEN	160.00	PROFESSIONAL SERVICES	07700400-42234-	1602827	70170005
	Vendor Total: $220.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
JUNE MTG-4 TRUSTEES/VILL PRESIDENT	168.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	16097	10170182
JUNE MTG-4 TRUSTEES/VILL PRESIDENT	42.00	PRESIDENTS EXPENSES	01100100-47745-	16097	10170182
	Vendor Total: $210.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-JUNE	179.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 6/30/16	10170048
	Vendor Total: $179.00				
MEADE ELECTRIC					
		GENERAL SERVICES PW - EXPENSE			
WAL MART TRAFFIC SIGNAL JUN	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	674701	50170037
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
SPLIT RAIL	56.95	MATERIALS	01500300-43309-	85992	50170058
		WATER OPER - EXPENSE W&S BUSI			
SUMP PUMP	111.22	METERS & METER SUPPLIES	07700400-43348-	86438	70170087
		WATER OPER - EXPENSE W&S BUSI			
BRINE PARTS	314.46	MAINT - TREATMENT FACILITY	07700400-44412-	85451	70170073
	Vendor Total: $482.63				
MICHAEL MASCIOLA JR					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3085425 263 GRANDVIEW	17.19	AR - WATER BILLING	07-12110-	69991	
	Vendor Total: $17.19				
NAPA AUTO SUPPLY ALGONQUIN					
RETURN BRAKE ROTORS/WARRANTYS	-622.80	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	905392	29170011
RETURN CORE DEPOSIT	-216.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	905394	29170011
RETURN CONNECTORS/SOLENOIDS	-168.93	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	905994	29170011
AIR FILTER	9.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	905755	29170011
AIR FILTER	9.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	906178	29170011
FREIGHT COSTS	13.65	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	906404	29170011
POWER STEERING PULLEY	18.40	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	905413	29170011
POWER STEERING PULLEY	18.40	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	905802	29170011
SOLENOID	29.05	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	905420	29170011
CABLE CONNECTOR	44.08	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	905195	29170011
BRAKE PAD	58.89	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	905359	29170011
BATTERY CABLE	60.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	905935	29170011
SHOP TOWELS	72.72	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	905921	29170011
HOSE ASSEMBLY	78.07	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	906162	29170011
AIR FILTER/PULL/TENSIONER	110.84	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	905516	29170011
FILTERS/CORE DEPOSIT/PURGE KIT	126.64	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	905922	29170011
OIL/AIR FILTERS/BRAK PAD	128.68	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	905358	29170011
AIR FILTERS	161.94	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	906063	29170011
HOSE ASSEMBLY	189.69	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	906082	29170011
	Vendor Total: $122.28				
NATIONAL SEED COMPANY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
SWEEPER CHEMICALS	204.00	MATERIALS	01500300-43309-	561705SI	50170055
	Vendor Total: $204.00				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
5/27/16-6/28/16 WTP #2	45.21	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70170029
	Vendor Total: $45.21				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
JUVENILE SPECIALIST-BELTRAN	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	208532	20170034
	Vendor Total: $75.00				
NORTH SHORE WATER RECLAMATION DISTRICT					
		SEWER OPER - EXPENSE W&S BUSI			
ACUTE TOXICITY TEST	600.00	PROFESSIONAL SERVICES	07800400-42234-	MISC00000105841	70170080
	Vendor Total: $600.00				
NORTHERN ILLINOIS UNIVERSITY					
		PWA - EXPENSE PUB WORKS			
JUL 2016 ADMINISTRATIVE INTERN	1,200.00	PROFESSIONAL SERVICES	01400300-42234-	JULY 2016	10170006
	Vendor Total: $1,200.00				
OFFICEMAX CONTRACT INC					
		POLICE - EXPENSE PUB SAFETY			
MAGNETIC WALL HANGER	15.00	OFFICE SUPPLIES	01200200-43308-	106275	20170024
		POLICE - EXPENSE PUB SAFETY			
MAGNETIC WALL HANGERS	60.00	OFFICE SUPPLIES	01200200-43308-	105367	20170024
		POLICE - EXPENSE PUB SAFETY			
CARBONLESS PAPER	107.75	OFFICE SUPPLIES	01200200-43308-	104439	20170024
		CDD - EXPENSE GEN GOV			
NAMEBADGES/WIPES/PENS	117.92	OFFICE SUPPLIES	01300100-43308-	144317	30170002
	Vendor Total: $300.67				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
BRADLEY-CANCELLED CLASS X 3	46.00	RECREATION PROGRAMS	01000100-34410-	2201-2 ESSENTIAL OIL	
		SWIMMING POOL REVENUE-GEN GOV			
STRYKER-CANCELLED CLASS	50.00	SWIMMING LESSONS	05000100-34520-	2101-1 P/C SWIM	
		SWIMMING POOL REVENUE-GEN GOV			
KAYE-STUDENT WILL NOT PARTICIPATE	50.00	SWIMMING LESSONS	05000100-34520-	2106-2 TINY TOT SWIM	
		GEN FUND REVENUE - GEN GOV			
MAIERITSCH-CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	2602 SCIENCE CAMP	
		GEN FUND REVENUE - GEN GOV			
SCHMITT-CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	2602 SCIENCE CAMP	
		SWIMMING POOL REVENUE-GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COSTELLO-STUDENT WILL NOT PARTICIPATE	60.00	SWIMMING LESSONS	05000100-34520-	2107-2 TINY TOT SWIM	
		GEN FUND REVENUE - GEN GOV			
FLEJTER-CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	2702 HOME ALONE	
		GEN FUND REVENUE - GEN GOV			
GYORKE-CANCELLED CLASS	90.00	RECREATION PROGRAMS	01000100-34410-	2806 TEEN SCULPTURE	
		SWIMMING POOL REVENUE-GEN GOV			
MOORHOUSE-SCHEDULING CONFLICT	100.00	SWIMMING LESSONS	05000100-34520-	2131-1-3 SWIM LESSON	
	Vendor Total: $556.00				
OZINGA READY MIX CONCRETE INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT CONCRETE	1,256.00	MATERIALS	03900300-43309-	733827	40170052
	Vendor Total: $1,256.00				
PADDOCK PUBLICATIONS					
		GS ADMIN - EXPENSE GEN GOV			
6/3/16-6/2/17 SUBSCRIPTION	369.20	PUBLICATIONS	01100100-42242-	927594	10170180
	Vendor Total: $369.20				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
RED INK CARTRIDGE	84.79	POSTAGE	01100100-43317-	1001060858	10170185
	Vendor Total: $84.79				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	1056075	70170012
	Vendor Total: $3,888.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	31.00	INVENTORY	29-14220-	640042676	29170004
	Vendor Total: $31.00				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
		GENERAL SERVICES PW - EXPENSE			
AVL APRIL SUBSCRIPTION	320.89	PROFESSIONAL SERVICES	01500300-42234-	IN200-1008717	50170059
		GENERAL SERVICES PW - EXPENSE			
AVL MAY SUBSCRIPTION	365.07	PROFESSIONAL SERVICES	01500300-42234-	IN200-1009060	50170059
		SEWER OPER - EXPENSE W&S BUSI			
AVL MAY SUBSCRIPTION	104.73	PROFESSIONAL SERVICES	07800400-42234-	IN200-1009061	70170091
		WATER OPER - EXPENSE W&S BUSI			
AVL MAY SUBSCRIPTION	104.73	PROFESSIONAL SERVICES	07700400-42234-	IN200-1009061	70170091
	Vendor Total: $895.42				
PRESTIA TUCKPOINTING LTD					
		BUILDING MAINT. BALANCE SHEET			
POOL-OPENING FOR NEW WATER FOUNTAIN	525.00	OUTSOURCED INVENTORY	28-14240-	9850	28170052

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $525.00				
PRICE JIM					
UB 3023286 1022 INTERLOCH	7.81	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	69984	
	Vendor Total: $7.81				
PRO SAFETY INC					
LIME MESH VESTS	85.36	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	2/824020	40170050
LIME MESH VESTS	42.67	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	2/824020	40170050
LIME MESH VESTS	42.68	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	2/824020	40170050
	Vendor Total: $170.71				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - JULY	1,550.00	**CEMETERY OPER -EXPENSE GEN GOV** PROFESSIONAL SERVICES	02400100-42234-	1497	10170024
ZANGE-JUNE-CREMATION	300.00	**CEMETERY OPER -EXPENSE GEN GOV** GRAVE OPENING	02400100-42290-	1497	10170023
HUDSON-JUNE-BURIAL	700.00	**CEMETERY OPER -EXPENSE GEN GOV** GRAVE OPENING	02400100-42290-	1497	10170023
MORTENSEN-JUNE-CREMATION	300.00	**CEMETERY OPER -EXPENSE GEN GOV** GRAVE OPENING	02400100-42290-	1497	10170023
	Vendor Total: $2,850.00				
RALPH HELM INC					
CAP	5.78	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	76029	29170009
TRIMMER HEAD GREASE	7.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	76046	29170009
ROPE ROTOR	9.49	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	75006	29170009
TRIMMER LINE	44.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	75989	29170009
	Vendor Total: $68.25				
RAY O'HERRON CO INC					
POLICE DEPARTMENT	22.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1635810-IN	20170003
LATINA	126.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1635812-IN	20170003
DROSOS	201.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1637158-IN	20170003
	Vendor Total: $349.99				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROBERT MITCHARD					
		GENERAL SERVICES PW - EXPENSE			
EBAY PURCHASE-PENS	68.94	OFFICE SUPPLIES	01500300-43308-	6/23/16 PENS	40170049
	Vendor Total: $68.94				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
RETURN UNIT 547 GRINDER TIRES	-1,755.28	INVENTORY	29-14220-	38027623C	29170045
		VEHICLE MAINT. BALANCE SHEET			
UNIT 546 REPAIR	2,008.45	OUTSOURCED INVENTORY	29-14240-	38028161	29170060
		VEHICLE MAINT. BALANCE SHEET			
UNIT 546 REPAIR	10,197.79	OUTSOURCED INVENTORY	29-14240-	38028164	29170060
	Vendor Total: $10,450.96				
RONALD E COMBS					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT 7/28/16	850.00	RECREATION PROGRAMS	01101100-47701-	7/28/16 CONCERT	10170066
	Vendor Total: $850.00				
RUPP CHAD C					
		WATER & SEWER BALANCE SHEET			
UB 3189613 2625 CHRISTIE	14.06	AR - WATER BILLING	07-12110-	69986	
	Vendor Total: $14.06				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
KING PIN QWIK KIT	424.52	INVENTORY	29-14220-	3003106095	29170031
	Vendor Total: $424.52				
SCALETTA FRANK					
		WATER & SEWER BALANCE SHEET			
UB 3189358 2601 AMBER	23.43	AR - WATER BILLING	07-12110-	69980	
	Vendor Total: $23.43				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 6/24/16	55.50	FUEL	01200200-43340-	0000000065218331606	10170181
	Vendor Total: $55.50				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
GMC PAINT	28.78	INVENTORY	28-14220-	8997-3	28170040
		BUILDING MAINT. BALANCE SHEET			
GMC PAINT	126.91	INVENTORY	28-14220-	9196-1	28170040
		GENERAL SERVICES PW - EXPENSE			
MINERAL SPIRITS	72.06	MATERIALS	01500300-43309-	9291-0	50170060
	Vendor Total: $227.75				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIMPLEX GRINNELL LP					
WWTF REPAIR TWO CALL OUTS	680.49	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	82613811	28170055
WWTF REPAIR TWO CALL OUTS	860.13	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	82598889	28170055
	Vendor Total: $1,540.62				
SKYHAWKS SPORTS ACADEMY INC					
SUMMER SESSION 1	18.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	22509	10170179
	Vendor Total: $18.00				
SPORTS R US INC					
SUMMER SESSION 1	1,734.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	2100	10170139
	Vendor Total: $1,734.00				
SPRA-SUBURBAN PARKS AND RECREATION ASSOCIATION					
SPECIAL EVENT-MOVIE IN THE PARK	75.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	7/26/16 INFLTBLE SCR	10170171
	Vendor Total: $75.00				
SPRING ALIGN OF PALATINE INC					
BUSHINGS/WEDGE SHIMS	175.19	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	104131	29170017
U-BOLTS/SPRING PINS/SIDE BARS	2,241.69	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	104112	29170017
	Vendor Total: $2,416.88				
STANS OFFICE TECHNOLOGIES					
GSA FINAL RICOH C5502A	152.17	**GS ADMIN - EXPENSE GEN GOV** MAINT - OFFICE EQUIPMENT	01100100-44426-	320327	10170170
PW RICOH C4503	21.63	**BLDG MAINT- REVENUE & EXPENSES** MAINT - OFFICE EQUIPMENT	28900000-44426-	320558	10170187
PW RICOH C4503	43.27	**GENERAL SERVICES PW - EXPENSE** MAINT - OFFICE EQUIPMENT	01500300-44426-	320558	10170187
PW RICOH C4503	21.63	**PWA - EXPENSE PUB WORKS** MAINT - OFFICE EQUIPMENT	01400300-44426-	320558	10170187
PW RICOH C4503	21.63	**SEWER OPER - EXPENSE W&S BUSI** MAINT - OFFICE EQUIPMENT	07800400-44426-	320558	10170187
PW RICOH C4503	21.49	**VEHCL MAINT-REVENUE & EXPENSES** MAINT - OFFICE EQUIPMENT	29900000-44426-	320558	10170187
PW RICOH C4503	21.63	**WATER OPER - EXPENSE W&S BUSI** MAINT - OFFICE EQUIPMENT	07700400-44426-	320558	10170187
CDD RICOH C4503	220.99	**CDD - EXPENSE GEN GOV** MAINT - OFFICE EQUIPMENT	01300100-44426-	320557	10170187

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $524.44				
STAPLES ADVANTAGE					
MESH WALL FILE	9.20	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3306967716	10170020
SCOTCH TAPE	13.22	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3306967713	10170020
AIRMAIL STAMP/BINDER	15.66	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3306967732	10170020
FILE FOLDERS	25.34	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3306967711	10170020
DIAL STAMP/CLIPS/PAPER	26.65	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3306967718	10170020
BUSINESS CARD/MAG HOLDERS	32.78	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3306967726	10170020
SIGN/BUSINESS CARD/MAG HOLDERS	40.36	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3306967720	10170020
PAPER/DESK SORTER	73.92	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3306967703	10170020
THERMAL ROLLS/PAPER	79.61	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3306967734	10170020
PENS/FRAMES	98.53	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3306967729	10170020
RETURN BUSINESS CARD HOLDER	-6.99	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3306967723	10170020
LIQUID BLEACH	19.97	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3306442417	28170013
CLEANER/DEGREASER	62.15	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3306442415	28170013
PLASTICWARE	144.88	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3306442418	28170013
TOWELS/CLEANER/TISSUES	1,176.45	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3306442414	28170013
	Vendor Total: $1,811.73				
STEINER ELECTRIC COMPANY					
FUSES	9.02	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	S005408132.001	70170072
PHOTO CONTROL	17.68	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	S005420399.001	70170086
	Vendor Total: $26.70				
THE LIFEGUARD STORE					
SWIM DIAPERS	154.60	**SWIMMING POOL -EXPENSE GEN GOV** CONCESSIONS	05900100-47800-	INV440756	10170160

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $154.60				
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY-JULY	250.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	19631	10170053
INTERNET E-PAY-JULY	250.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	19631	10170053
6/22/16 UTILITY BILL	1,122.21	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	19599	10170189
6/22/16 UTILITY BILL	1,122.21	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	19599	10170189
ALGONQUIN CITIZEN NEWSLETTER	1,497.95	**GS ADMIN - EXPENSE GEN GOV** VILLAGE COMMUNICATIONS	01100100-42245-	19599	10170189
	Vendor Total: $4,242.37				
TOM PECK FORD OF HUNTLEY INC					
SEAL	1.53	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	22184	29170005
PRETENSION	164.92	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	22183	29170005
REMAN PUMP/SEAK KIT	220.61	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	22163	29170005
	Vendor Total: $387.06				
TOM WILEY					
SUMMER CONCERT 7/21/16	900.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	7/21/16 CONCERT	10170061
	Vendor Total: $900.00				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
LANDSCAPE MAINTENANCE-JULY	1,718.57	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	16008	40170003
LANDSCAPE MAINTENANCE-JULY	17,780.14	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	16008	40170003
LANDSCAPE MAINTENANCE-JULY	1,438.06	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	16008	40170003
LANDSCAPE MAINTENANCE-JULY	2,884.65	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	16008	40170003
MOWING-1 LAKE DR CT	65.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	16043	30170007
	Vendor Total: $23,886.42				
UNIFORM DEN EAST					
COONEY	56.49	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	45661	20170006
WALKER	56.49	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	45663	20170006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
CARROLL	56.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	45655	20170006
		POLICE - EXPENSE PUB SAFETY			
DYKSTRA	68.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	45659	20170006
		POLICE - EXPENSE PUB SAFETY			
SCHUETT	119.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	45657	20170006
		POLICE - EXPENSE PUB SAFETY			
SUTRICK	120.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	45654	20170006
		POLICE - EXPENSE PUB SAFETY			
LATINA	130.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	45656	20170006
		POLICE - EXPENSE PUB SAFETY			
KOEHLER	130.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	45658	20170006
		POLICE - EXPENSE PUB SAFETY			
WILKIN	244.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	45302	20170006
	Vendor Total: $986.70				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 7/21/16	238.08	LEASES - NON CAPITAL	01100100-42272-	308064112	10170194
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 7/21/16	56.98	INTEREST EXPENSE	01100600-47790-	308064112	10170194
	Vendor Total: $295.06				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERA MAY/CREDIT CARD MAY	82.67	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1278775	10170172
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERA MAY/CREDIT CARD MAY	344.40	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1278775	10170172
	Vendor Total: $427.07				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
SPRAY PRIMER	6.99	INVENTORY	28-14220-	029713	28170018
		VEHICLE MAINT. BALANCE SHEET			
KEY	3.99	INVENTORY	29-14220-	029729	29170001
	Vendor Total: $10.98				

REPORT TOTAL: $251,089.78

Village of Algonquin

List of Bills 8/2/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AFTERMATH INC					
		POLICE - EXPENSE PUB SAFETY			
7/8/16 HAZMAT CLEANUP	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC2016-6909	20170040
	Vendor Total: $105.00				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
SANDVICK LONG/SHORT TOOTH EXTENDERS	1,712.41	INVENTORY	29-14220-	124235	29170068
	Vendor Total: $1,712.41				
ALGONQUIN AREA PUBLIC LIBRARY					
		RECREATION - EXPENSE GEN GOV			
CO-OP LIBRARY PROGRAM	400.00	RECREATION PROGRAMS	01101100-47701-	1004	10170208
	Vendor Total: $400.00				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
WHEEL ALIGNMENTS	81.95	OUTSOURCED INVENTORY	29-14240-	44187	29170038
	Vendor Total: $81.95				
ALL STAR SPORTS INSTRUCTION INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION	3,981.00	RECREATION PROGRAMS	01101100-47701-	164131	10170142
	Vendor Total: $3,981.00				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
JUNE ONLINE BACKFLOW TRACKING	248.75	PROFESSIONAL SERVICES	07700400-42234-	2016-137	70170066
	Vendor Total: $248.75				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
JUL-WATER SYSTEM PD	35.00	OUTSOURCED INVENTORY	28-14240-	500167	28170001
		BUILDING MAINT. BALANCE SHEET			
AUG-WATER SYSTEM PD	35.00	OUTSOURCED INVENTORY	28-14240-	504916	28170001
	Vendor Total: $70.00				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590552648	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590561731	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590570735	28170008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES GMC-PW-WWTP	68.79	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590552643	28170008
MAT SERVICES GMC-PW-WWTP	68.79	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590570729	28170008
MAT SERVICES GMC-PW-WWTP	70.31	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590552645	28170008
MAT SERVICES GMC-PW-WWTP	70.31	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590561728	28170008
MAT SERVICES GMC-PW-WWTP	70.31	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590570731	28170008
SHOP TOWELS	93.86	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590552644	29170035
SHOP TOWELS	95.64	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590561727	29170035
SHOP TOWELS	95.64	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590570730	29170035
INTERNAL SERVICES UNIFORMS	19.97	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590552652	40170001
INTERNAL SERVICES UNIFORMS	57.25	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590552652	40170001
INTERNAL SERVICES UNIFORMS	19.97	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590561735	40170001
INTERNAL SERVICES UNIFORMS	57.25	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590561735	40170001
INTERNAL SERVICES UNIFORMS	19.97	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590570739	40170001
INTERNAL SERVICES UNIFORMS	57.25	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590570739	40170001
WATER & SEWER UNIFORMS	25.97	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590552653	70170001
WATER & SEWER UNIFORMS	25.98	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1590552653	70170001
WATER & SEWER UNIFORMS	25.97	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590561736	70170001
WATER & SEWER UNIFORMS	25.98	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1590561736	70170001
WATER & SEWER UNIFORMS	25.97	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590570740	70170001
WATER & SEWER UNIFORMS	25.98	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1590570740	70170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590552651	50170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590561734	50170001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590570738	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590552650	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	53.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590561733	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	58.53	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590570737	50170001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590552649	70170002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590561732	70170002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590570736	70170002
	Vendor Total: $1,497.67				
ARROW ROAD CONSTRUCTION					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	80.37	MATERIALS	01500300-43309-	59050MB	50170072
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	293.28	MATERIALS	01500300-43309-	58878MB	50170063
	Vendor Total: $373.65				
ASPEN VALLEY LANDSCAPE SUPPLY					
		GENERAL SERVICES PW - EXPENSE			
LIMESTONE & HARDWARE	39.10	MATERIALS	01500300-43309-	INV325941	50170065
LIMESTONE & HARDWARE	38.90	SMALL TOOLS & SUPPLIES	01500300-43320-	INV325941	50170065
		GENERAL SERVICES PW - EXPENSE			
LIMESTONE & HARDWARE	39.29	MATERIALS	01500300-43309-	INV324630	50170065
LIMESTONE & HARDWARE	39.10	SMALL TOOLS & SUPPLIES	01500300-43320-	INV324630	50170065
	Vendor Total: $156.39				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
HOTROLL STEEL	54.00	INVENTORY	29-14220-	603649	29170049
	Vendor Total: $54.00				
BRAY SALES - MIDWEST					
		WATER OPER - EXPENSE W&S BUSI			
CHECK VALVE	383.32	MAINT - TREATMENT FACILITY	07700400-44412-	220/40001075	70170096
		WATER OPER - EXPENSE W&S BUSI			
ACTUATORS	1,590.46	MAINT - TREATMENT FACILITY	07700400-44412-	220/40000641	70170096
	Vendor Total: $1,973.78				
BUCK BROTHERS INC					
		VEHICLE MAINT. BALANCE SHEET			
DRAFT LING/HOOD/LABELS	707.83	INVENTORY	29-14220-	86834	29170064

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $707.83				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 7/15/2016	76.44	TELEPHONE	28900000-42210-	1214548-1139997	10170205
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 7/15/2016	147.12	TELEPHONE	01300100-42210-	1214548-1139997	10170205
		GENERAL SERVICES PW - EXPENSE			
STATEMENT DATE 7/15/2016	273.94	TELEPHONE	01500300-42210-	1214548-1139997	10170205
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 7/15/2016	256.08	TELEPHONE	01100100-42210-	1214548-1139997	10170205
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 7/15/2016	467.17	TELEPHONE	01200200-42210-	1214548-1139997	10170205
STATEMENT DATE 7/15/2016	3,826.57	ALARM LINES	01200200-42215-	1214548-1139997	10170205
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 7/15/2016	93.04	TELEPHONE	01400300-42210-	1214548-1139997	10170205
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 7/15/2016	87.48	TELEPHONE	07800400-42210-	1214548-1139997	10170205
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT DATE 7/15/2016	12.46	TELEPHONE	05900100-42210-	1214548-1139997	10170205
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 7/15/2016	81.96	TELEPHONE	29900000-42210-	1214548-1139997	10170205
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 7/15/2016	387.94	TELEPHONE	07700400-42210-	1214548-1139997	10170205
	Vendor Total: $5,710.20				
CDS OFFICE SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
TRUCK 807 DOCKING STATION	607.00	SMALL TOOLS & SUPPLIES	07800400-43320-	INV1011662	10170081
		WATER OPER - EXPENSE W&S BUSI			
TRUCK 807 DOCKING STATION	607.00	SMALL TOOLS & SUPPLIES	07700400-43320-	INV1011662	10170081
		POLICE - EXPENSE PUB SAFETY			
PD ARBITRATOR360 AND SQUAD LAPTOPS	17,105.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1012311	10170016
	Vendor Total: $18,319.00				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
PD 25FT CAT6 SNAGLESS CABLES	79.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DPM9432	10170202
		SEWER OPER - EXPENSE W&S BUSI			
PD 25FT CAT6 SNAGLESS CABLES	9.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	DPM9432	10170202
		WATER OPER - EXPENSE W&S BUSI			
PD 25FT CAT6 SNAGLESS CABLES	9.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	DPM9432	10170202
		POLICE - EXPENSE PUB SAFETY			
PD INK TONER RE SMORGAN	607.74	OFFICE SUPPLIES	01200200-43308-	DQT3085	10170196
	Vendor Total: $706.74				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CENTEGRA OCCUPATIONAL HEALTH					
		GEN NONDEPT - EXPENSE GEN GOV			
PEPM JULY ACTIVITY FEE	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	173737	10170078
		GEN NONDEPT - EXPENSE GEN GOV			
TEST AT A LAB HEALTH EVALUATIONS	2,720.00	PROFESSIONAL SERVICES	01900100-42234-	173636	10170206
	Vendor Total: $2,965.00				
CENTERFOLD INCORPORATED					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT 8/11/16	1,000.00	RECREATION PROGRAMS	01101100-47701-	8/11/16 CONCERT	10170059
	Vendor Total: $1,000.00				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
VALVE/HANDLE	412.96	INVENTORY	29-14220-	S15241	29170025
	Vendor Total: $412.96				
CHRISTOPHER B BURKE ENG LTD					
		CDD - EXPENSE GEN GOV			
1539 LOWE PROJECT	576.90	PROFESSIONAL SERVICES	01300100-42234-	130014	30170016
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	731.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	130020	40170067
		MFT - EXPENSE PUBLIC WORKS			
13-00086-00-RS MFT HARPER DRIVE	1,140.00	ENGINEERING/DESIGN SERVICES	03900300-42232-M1413	130021	40170066
		GENERAL SERVICES PW - EXPENSE			
HIGH HILL DAM INSPECTION	1,404.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	130019	50170066
		STREET IMPROV- EXPENSE PUBWRKS			
TIF - DOWNTOWN STREETSCAPE	2,000.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	130015	40170065
		STREET IMPROV- EXPENSE PUBWRKS			
STONEGATE STREET IMPROVEMENTS	3,592.72	ENGINEERING/DESIGN SERVICES	04900300-42232-S1662	130017	40170073
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK HYDRAULIC STUDY-DS	4,945.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	130016	40170064
		MFT - EXPENSE PUBLIC WORKS			
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	13,785.85	ENGINEERING/DESIGN SERVICES	03900300-42232-M1612	130022	40170038
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL PHASE 2	37,071.73	ENGINEERING/DESIGN SERVICES	04900300-42232-S1632	130027	40170074
		STREET IMPROV- EXPENSE PUBWRKS			
TIF - DOWNTOWN STREETSCAPE	49,300.83	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	130026	40170072
		STREET IMPROV- EXPENSE PUBWRKS			
TIF - DOWNTOWN STREETSCAPE	52,048.14	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	130025	40170071
	Vendor Total: $166,597.92				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
8/1-8/31 POLICE DEPARTMENT	4.22	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10170018
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/22-8/21 HVH	112.35	TELEPHONE	01100100-42210-	8771 10 002 0416275	10170008
	Vendor Total: $116.57				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
6/15/16-7/15/16 RANDALL ROAD ART	6.26	PUBLIC ART	01300100-43362-	9537129042	10170099
		GENERAL SERVICES PW - EXPENSE			
6/16/16-7/18/16 RATE 25	25.82	ELECTRIC	01500300-42212-	1899004044	50170011
		GENERAL SERVICES PW - EXPENSE			
6/15/16-7/15/16 RATE 25	27.07	ELECTRIC	01500300-42212-	0173066085	50170010
		GENERAL SERVICES PW - EXPENSE			
6/15/16-7/15/16 RATE 25	32.00	ELECTRIC	01500300-42212-	6576007055	50170012
		POLICE - EXPENSE PUB SAFETY			
6/15/16-7/18/16 WILBRANDT REAR TOWER	34.34	ELECTRIC	01200200-42212-	0249109037	10170110
		SEWER OPER - EXPENSE W&S BUSI			
6/15/16-7/18/16 BRITTANY HILLS LS	38.15	ELECTRIC	07800400-42212-	4483077090	70170016
		WATER OPER - EXPENSE W&S BUSI			
6/15/16-7/18/16 HILLSIDE BOOSTER	41.26	ELECTRIC	07700400-42212-	5743093053	70170020
		GENERAL SERVICES PW - EXPENSE			
6/13/16-7/13/16 RATE 25	46.90	ELECTRIC	01500300-42212-	0183097207	50170013
		SEWER OPER - EXPENSE W&S BUSI			
6/16/16-7/15/16 LOWE DRIVE LS	50.55	ELECTRIC	07800400-42212-	3027111096	70170017
		GENERAL SERVICES PW - EXPENSE			
6/16/16-7/18/16 RATE 25	52.26	ELECTRIC	01500300-42212-	3251025030	50170015
		GENERAL SERVICES PW - EXPENSE			
6/14/16-7/15/16 RATE 25	52.42	ELECTRIC	01500300-42212-	5074022008	50170014
		SEWER OPER - EXPENSE W&S BUSI			
6/16/16-7/15/16 N RIVER RD LS	63.59	ELECTRIC	07800400-42212-	3153024057	70170025
		WATER OPER - EXPENSE W&S BUSI			
6/16/16-7/15/16 COPPER OAKS TOWER	68.77	ELECTRIC	07700400-42212-	4777074007	70170019
		GENERAL SERVICES PW - EXPENSE			
6/15/16-7/15/16 RATE 25	75.30	ELECTRIC	01500300-42212-	0717128071	50170016
		WATER OPER - EXPENSE W&S BUSI			
6/15/16-7/15/16 HANSON TOWER	75.74	ELECTRIC	07700400-42212-	1697161042	70170021
		SEWER OPER - EXPENSE W&S BUSI			
6/16/16-7/15/16 N HARRISON LS	94.37	ELECTRIC	07800400-42212-	5239103091	70170024
		SEWER OPER - EXPENSE W&S BUSI			
6/15/16-7/15/16 RIVERFRONT LS	104.21	ELECTRIC	07800400-42212-	5743051108	70170026
		GENERAL SERVICES PW - EXPENSE			
6/15/16-7/15/16 RATE 25	114.25	ELECTRIC	01500300-42212-	7023109012	50170023
		GENERAL SERVICES PW - EXPENSE			
6/14/16-7/15/16 RATE 25	148.31	ELECTRIC	01500300-42212-	0207058071	50170024
		WATER OPER - EXPENSE W&S BUSI			
6/15/16-7/15/16 HUNTINGTON BOOSTER	220.91	ELECTRIC	07700400-42212-	0101073045	70170022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
6/16/16-7/18/16 RATE 25	292.54	ELECTRIC	01500300-42212-	3886048007	50170025
		GENERAL SERVICES PW - EXPENSE			
6/14/16-7/15/16 RATE 25	312.92	ELECTRIC	01500300-42212-	6973021006	50170026
		WATER OPER - EXPENSE W&S BUSI			
6/14/16-7/14/16 WELL 901 SANDBLOOM RD	540.84	ELECTRIC	07700400-42212-	0112085088	70170023
		GENERAL SERVICES PW - EXPENSE			
6/16/16-7/18/16 RATE 25	5.25	ELECTRIC	01500300-42212-	4473011035	50170017
		WATER OPER - EXPENSE W&S BUSI			
6/16/16-7/15/16 JACOBS TOWER	57.39	ELECTRIC	07700400-42212-	2355094078	70170018
	Vendor Total: $2,581.42				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 5/31/16	46.52	EQUIPMENT RENTAL	01200200-42270-	T1640509	20170023
	Vendor Total: $46.52				
CONSTELLATION NEWENERGY INC					
		WATER OPER - EXPENSE W&S BUSI			
6/7/16-7/6/16 WELL 15	1,047.18	ELECTRIC	07700400-42212-	0033728424	70170039
		WATER OPER - EXPENSE W&S BUSI			
6/13/16-7/12/16 WELLS #7 & 11	3,052.34	ELECTRIC	07700400-42212-	0033835413	70170040
		WATER OPER - EXPENSE W&S BUSI			
6/9/16-7/10/16 WTP #3	4,266.69	ELECTRIC	07700400-42212-	033776621	70170041
		SEWER OPER - EXPENSE W&S BUSI			
6/13/16-7/12/16 WWTF	21,515.02	ELECTRIC	07800400-42212-	0033835572	70170046
		WATER OPER - EXPENSE W&S BUSI			
6/16/16-7/14/16 COUNTRYSIDE BOOSTER	80.39	ELECTRIC	07700400-42212-	0033873339	70170033
		SEWER OPER - EXPENSE W&S BUSI			
6/14/16-7/13/16 GRAND RESERVE LS	410.33	ELECTRIC	07800400-42212-	0033873277	70170043
		WATER OPER - EXPENSE W&S BUSI			
6/16/16-7/14/16 CARY BOOSTER STATION	472.90	ELECTRIC	07700400-42212-	0033873220	70170035
		SEWER OPER - EXPENSE W&S BUSI			
6/14/16-7/13/16 WOODSCREEK LS	496.14	ELECTRIC	07800400-42212-	0033871872	70170042
		WATER OPER - EXPENSE W&S BUSI			
6/15/16-7/14/16 ZANGE BOOSTER	520.32	ELECTRIC	07700400-42212-	0033873352	70170034
		SEWER OPER - EXPENSE W&S BUSI			
6/16/16-7/18/16 ALGONQUIN SHORES LS	564.14	ELECTRIC	07800400-42212-	0033921055	70170044
		SWIMMING POOL -EXPENSE GEN GOV			
6/17/16-7/17/16 599 LONGWOOD	1,174.35	ELECTRIC	05900100-42212-	0033920962	10170107
		WATER OPER - EXPENSE W&S BUSI			
6/15/16-7/14/16 WELL 9	1,289.77	ELECTRIC	07700400-42212-	0033873212	70170036
		SEWER OPER - EXPENSE W&S BUSI			
6/15/16-7/14/16 BRAEWOOD LS	1,412.31	ELECTRIC	07800400-42212-	0033873335	70170045
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/16/16-7/14/16 WTP #1	3,963.19	ELECTRIC	07700400-42212-	0033872411	70170038
		WATER OPER - EXPENSE W&S BUSI			
6/15/16-7/14/16 WTP #2	6,177.24	ELECTRIC	07700400-42212-	0033873356	70170037
	Vendor Total: $46,442.31				
DASH MEDICAL GLOVES INC					
		POLICE - EXPENSE PUB SAFETY			
EXAM GLOVES	56.90	MATERIALS	01200200-43309-	INV1002822	20170005
	Vendor Total: $56.90				
DOLORES INDOVINA-VALUS					
		CDD - EXPENSE GEN GOV			
2016 ART ON THE FOX	100.00	PUBLIC ART	01300100-43362-	BEST IN SHOW	30170018
	Vendor Total: $100.00				
EDS RENTAL & SALES INC					
		GENERAL SERVICES PW - EXPENSE			
ROLLER RENTAL	201.60	EQUIPMENT RENTAL	01500300-42270-	173010-3	50170069
	Vendor Total: $201.60				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS JULY SHIPPING	29.89	POSTAGE	01400300-43317-	5-486-40479	10170122
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS JULY SHIPPING	70.28	POSTAGE	01400300-43317-	5-479-65571	10170122
	Vendor Total: $100.17				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
PVC	51.40	SMALL TOOLS & SUPPLIES	07700400-43320-	3441024	70170094
		WATER OPER - EXPENSE W&S BUSI			
METAL LOCATOR	748.30	SMALL TOOLS & SUPPLIES	07700400-43320-	0197643	70170095
	Vendor Total: $799.70				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
CLARENDALE	200.00	PROFESSIONAL SERVICES	01300100-42234-	2016-7071	30170006
		CDD - EXPENSE GEN GOV			
ALGONQUIN COMMONS	205.00	PROFESSIONAL SERVICES	01300100-42234-	2016-672	30170006
		CDD - EXPENSE GEN GOV			
DICKS SPORTING GOODS	210.00	PROFESSIONAL SERVICES	01300100-42234-	2016-1063	30170006
		CDD - EXPENSE GEN GOV			
NORDSTROM RACK ALTERATION	440.00	PROFESSIONAL SERVICES	01300100-42234-	2016-1015	30170006
		CDD - EXPENSE GEN GOV			
DUNKIN DONUTS-BP GAS STATION	785.00	PROFESSIONAL SERVICES	01300100-42234-	2016-1062	30170006
		CDD - EXPENSE GEN GOV			
BUONA BEEF	890.00	PROFESSIONAL SERVICES	01300100-42234-	2016-1064	30170006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
NORDSTROM RACK ATERATION	1,075.00	PROFESSIONAL SERVICES	01300100-42234-	2016-1065	30170006
	Vendor Total: $3,805.00				
FIRST BANKCARD					
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON SHREDDER OIL	36.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/19/16	
		CDD - EXPENSE GEN GOV			
CROOK-AMAZON IPHONE CAR CHARGERS	124.95	IT EQUIPMENT & SUPPLIES	01300100-43333-	CLOSING DATE 7/19/16	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-FAA DRONE REGISTRATION	5.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/19/16	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON LAMINATED TAPE/MEMORY	116.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/19/16	
		CDD - EXPENSE GEN GOV			
CROOK-AMAZON BELKIN CAR CHARGERS	124.95	IT EQUIPMENT & SUPPLIES	01300100-43333-	CLOSING DATE 7/19/16	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-DIGICERT 1 YEAR SSL FOR ALGONQU	595.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/19/16	
		POLICE - EXPENSE PUB SAFETY			
DOLES-HOLIDAY INN ILEAS LODGING	156.80	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/19/16	
		POLICE - EXPENSE PUB SAFETY			
DOLES-HOME DEPOT RANGE STAPLES	10.76	MATERIALS	01200200-43309-	CLOSING DATE 7/19/16	
		CDD - EXPENSE GEN GOV			
FARNUM-WALMART 2016 ART ON THE FOX SU	25.63	PUBLIC ART	01300100-43362-	CLOSING DATE 7/19/16	
		CDD - EXPENSE GEN GOV			
FARNUM-WALMART 2016 ART ON THE FOX SU	65.64	PUBLIC ART	01300100-43362-	CLOSING DATE 7/19/16	
		CDD - EXPENSE GEN GOV			
FARNUM-WALMART 2016 ART ON THE FOX W/	34.20	PUBLIC ART	01300100-43362-	CLOSING DATE 7/19/16	
		CDD - EXPENSE GEN GOV			
FARNUM-STARBUCKS ART ON THE FOX COFF	44.85	PUBLIC ART	01300100-43362-	CLOSING DATE 7/19/16	
		CDD - EXPENSE GEN GOV			
FARNUM-TEXAN BBQ 2016 ART ON THE FOX L	205.00	PUBLIC ART	01300100-43362-	CLOSING DATE 7/19/16	
		CDD - EXPENSE GEN GOV			
FARNUM-DOWNTOWN DOGS 2016 ART ON TH	200.00	PUBLIC ART	01300100-43362-	CLOSING DATE 7/19/16	
		CDD - EXPENSE GEN GOV			
FARNUM-PORT EDWARD DOWNTOWN LUNCH	72.00	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 7/19/16	
		CDD - EXPENSE GEN GOV			
FARNUM-IL APA 2016 CONF REG FEE	350.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 7/19/16	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK-FUN EXPRESS POOL THEME NIGHTS	140.77	OFFICE SUPPLIES	05900100-43308-	CLOSING DATE 7/19/16	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK-LIFEGUARD STORE RESCUE TUBE JAC	90.60	UNIFORMS & SAFETY ITEMS	05900100-47760-	CLOSING DATE 7/19/16	
		POLICE - EXPENSE PUB SAFETY			
KENNING-MRS FIELDS GIFTS D WALKER GET	40.98	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/19/16	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-PHILLIPS FLOWERS BUCCI SYMPAT	60.90	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/19/16	
KENNING-NW FLORIST QUADER SYMPATHY F	59.95	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 7/19/16	
KUMBERA-GOVT & NON PROFIT CPFO EXAM	145.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/19/16	
KUMBERA-ILCMA TINBERG STUDENT MEMBEI	30.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/19/16	
LAMZ-HOME DEPOT ZIP TIES	8.47	**POLICE - EXPENSE PUB SAFETY** SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 7/19/16	
LUDWIG-AMAZON LED LIGHTS	88.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 7/19/16	
LUDWIG-AMAZON KEY FOB	38.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 7/19/16	
LUDWIG-PAYPAL VAISALA DISPUTED PURCHA	85.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 7/19/16	
LUDWIG-APWA PWX CONFERENCE	799.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 7/19/16	
LUDWIG-INTL SOC ARBORICULTURE CONF RE	445.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 7/19/16	
LUDWIG-SPEEDWAY FUEL UNIT 600	29.50	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	CLOSING DATE 7/19/16	
LUDWIG-AMAZON KOHLER HIGHLINE BOWL	135.41	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 7/19/16	
MARKHAM-MARRIOTT COURTYARD DIAMOND	396.75	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/19/16	
MITCHARD-APWA FOX VALLEY GENERAL MTG	20.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 7/19/16	
MITCHARD-ALG SUB SHOP ON CALL MTG X 9	102.30	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 7/19/16	
MITCHARD-BEST BUY CAR INVERTER	43.09	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 7/19/16	
MITCHARD-COLONIAL CAFE ROADS SCHOLAI	48.72	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 7/19/16	
MORGAN-AMAZON KITCHEN SUPPLIES	8.75	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 7/19/16	
MORGAN-AMAZON KITCHEN SUPPLIES	50.26	MATERIALS	01200200-43309-	CLOSING DATE 7/19/16	
MORGAN-FEDEX NATL NIGHT OUT FLYERS	58.95	**POLICE - EXPENSE PUB SAFETY** D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	CLOSING DATE 7/19/16	
REIF-AMAZON ECO BULBS	326.77	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 7/19/16	
REIF-AMAZON HID KEY FOB TEST	10.89	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 7/19/16	
REIF-AMAZON WASP TRAPS	40.75	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 7/19/16	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
REIF-AMAZON HID KEY FOBS	186.99	INVENTORY	28-14220-	CLOSING DATE 7/19/16	
		VEHICLE MAINT. BALANCE SHEET			
REIF-AMAZON GENIUS CHARGER	26.32	INVENTORY	29-14220-	CLOSING DATE 7/19/16	
		VEHICLE MAINT. BALANCE SHEET			
REIF-AMAZON FORD P/S PUMP	188.51	INVENTORY	29-14220-	CLOSING DATE 7/19/16	
		BUILDING MAINT. BALANCE SHEET			
REIF-AMAZON AC/DC SERVO MOTOR	151.89	INVENTORY	28-14220-	CLOSING DATE 7/19/16	
		GENERAL SERVICES PW - EXPENSE			
REIF-AMAZON MAGNETIC LOCATOR	649.99	SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 7/19/16	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ-METRA ACE 2016 X 5	85.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/19/16	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ-METRA ACE 2016 X 3	51.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/19/16	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ-METRA PARKING X 3	4.50	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/19/16	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ-FLASH CAB TRANSPORT	13.75	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/19/16	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ-YELLOW CAB TRANSPORT	13.50	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/19/16	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-DELUXE FOR BUSINESS PR CHECK	105.81	PRINTING & ADVERTISING	01100100-42243-	CLOSING DATE 7/19/16	
		SEWER OPER - EXPENSE W&S BUSI			
SKILLMAN-DELUXE FOR BUSINESS PR CHECK	22.67	PRINTING & ADVERTISING	07800400-42243-	CLOSING DATE 7/19/16	
		WATER OPER - EXPENSE W&S BUSI			
SKILLMAN-DELUXE FOR BUSINESS PR CHECK	22.67	PRINTING & ADVERTISING	07700400-42243-	CLOSING DATE 7/19/16	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-IGFOA 8/4/16 WEBINAR	55.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/19/16	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-AMER PR ASSN NOLAND CPP STUD	920.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/19/16	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK-NATL NIGHT OUT PROMO ITEMS	1,111.32	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	CLOSING DATE 7/19/16	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK-ILEAS 16/17 DUES	240.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/19/16	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-MCCORMICK PL ACE 2016 PARKING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/19/16	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-NORTHERN TOOL SELF PRIMING PU	490.32	SMALL TOOLS & SUPPLIES	07800400-43320-	CLOSING DATE 7/19/16	
		GEN NONDEPT - EXPENSE GEN GOV			
WEBER-PENGUIN BOOKS READ IT AND REAP	391.00	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 7/19/16	
		GEN NONDEPT - EXPENSE GEN GOV			
WEBER-TOBG ENGRAVING WELLNESS PLAQU	5.50	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 7/19/16	
		GEN NONDEPT - EXPENSE GEN GOV			
WEBER-JEWEL WELLNESS LUNCH SUPPLIES	12.48	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 7/19/16	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
WEBER-ALG SUB SHOP WELLNESS LUNCHES	80.60	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 7/19/16	
		GENERAL SERVICES PW - EXPENSE			
ZIMMERMAN-INTL SOC ARBOR SLOMINSKI CE	100.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 7/19/16	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-INTL SOC ARBOR CERT RENEW/	200.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 7/19/16	
	Vendor Total: $10,614.81				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER	160.00	RECREATION PROGRAMS	01101100-47701-	52458	10170144
	Vendor Total: $160.00				
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
SUMMER CLASS	16.50	RECREATION PROGRAMS	01101100-47701-	JULY 2016	10170138
	Vendor Total: $16.50				
GEORGE PAUL BRACKE					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT 8/4/16	700.00	RECREATION PROGRAMS	01101100-47701-	8/4/16 CONCERT	10170068
	Vendor Total: $700.00				
GESKE AND SONS INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	86.40	MATERIALS	03900300-43309-	36261	40170048
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	163.60	MATERIALS	03900300-43309-	36249	40170048
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	4,009.60	MATERIALS	03900300-43309-	36158	40170048
	Vendor Total: $4,259.60				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSIONS 7/18/16	215.00	CONCESSIONS	05900100-47800-	310563	10170025
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSIONS 7/11/16	292.23	CONCESSIONS	05900100-47800-	310125	10170025
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSIONS 7/8/16	309.01	CONCESSIONS	05900100-47800-	309866	10170025
	Vendor Total: $816.24				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
SCREWS/WASHERS	1,105.00	METERS & METER SUPPLIES	07800400-43348-	F806152	70170056
		WATER OPER - EXPENSE W&S BUSI			
SCREWS/WASHERS	1,105.00	METERS & METER SUPPLIES	07700400-43348-	F806152	70170056
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MXUS	4,657.50	METERS & METER SUPPLIES	07800400-43348-	F798893	70170056
		WATER OPER - EXPENSE W&S BUSI			
MXUS	4,657.50	METERS & METER SUPPLIES	07700400-43348-	F798893	70170056
	Vendor Total: $11,525.00				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SERVICE	1,071.02	PROFESSIONAL SERVICES	29900000-42234-	14108280	29170034
	Vendor Total: $1,071.02				
HERITAGE TITLE COMPANY					
		STREET IMPROV- EXPENSE PUBWRKS			
SLEEPY HOLLOW ROAD ACQUISITION	600.00	LEGAL SERVICES	04900300-42230-	104590	40170070
	Vendor Total: $600.00				
HEY & ASSOCIATES INC					
		GENERAL SERVICES PW - EXPENSE			
NATURAL AREA MAINTENANCE	500.00	PROFESSIONAL SERVICES	01500300-42234-	16-0204 - 5445	50170029
NATURAL AREA MAINTENANCE	1,490.00	MAINT - OPEN SPACE	01500300-44425-	16-0204 - 5445	50170029
	Vendor Total: $1,990.00				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
AUGUST 2016	1,809.10	CAPITAL LEASE PAYMENTS	01200200-45597-	54	10170005
		POLICE - INTEREST EXPENSE			
AUGUST 2016	200.90	INTEREST EXPENSE	01200600-47790-	54	10170005
	Vendor Total: $2,010.00				
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
		RECREATION - EXPENSE GEN GOV			
SUMMER BUILDING RENTAL	100.80	PROFESSIONAL SERVICES	01101100-42234-	1706-06	10170207
	Vendor Total: $100.80				
ILLINOIS POWER MARKETING COMPANY					
		GENERAL SERVICES PW - EXPENSE			
6/2/16-6/30/16 RATE 23	31,200.40	ELECTRIC	01500300-42212-	83025316071	50170020
	Vendor Total: $31,200.40				
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 202 LICENSE PLATE RENEWAL	101.00	OUTSOURCED INVENTORY	29-14240-	PLATE RENEWAL	29170067
	Vendor Total: $101.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P JUNE ACTIVITY	105.00	LICENSES	01000100-32085-	COST CENTER 5283	10170101
	Vendor Total: $105.00				
JAMIE MUMBER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	15.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-GRACE	
	Vendor Total: $15.00				
JEFFREY DIAMOND					
		POLICE - EXPENSE PUB SAFETY			
DARE TRAINING CONFERENCE	49.31	TRAVEL/TRAINING/DUES	01200200-47740-	6/13-16/16 MEALS	20170030
	Vendor Total: $49.31				
JOHN BUCCI					
		POLICE - EXPENSE PUB SAFETY			
OFFICER GRADUATION	21.35	TRAVEL/TRAINING/DUES	01200200-47740-	6/23/16 MEAL X 2	20170041
	Vendor Total: $21.35				
JOHNNY BELTRAN					
		POLICE - EXPENSE PUB SAFETY			
POLICE ACADEMY	386.64	TRAVEL/TRAINING/DUES	01200200-47740-	4/3-15/16 MILEAGE	20170039
	Vendor Total: $386.64				
KATHERINE PARKHURST					
		CDD - EXPENSE GEN GOV			
APA CHICAGO METRO SEMINAR	34.00	TRAVEL/TRAINING/DUES	01300100-47740-	7/20/16 TRAIN/MTG	30170017
	Vendor Total: $34.00				
KATHY L HARDESTY					
		CDD - EXPENSE GEN GOV			
2016 ART ON THE FOX	50.00	PUBLIC ART	01300100-43362-	1ST PLACE	30170019
	Vendor Total: $50.00				
LANDS END CORPORATE SALES					
		GENERAL SERVICES PW - EXPENSE			
SHIRTS	25.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	SIN3995706	40170075
		SEWER OPER - EXPENSE W&S BUSI			
SHIRTS	111.45	UNIFORMS & SAFETY ITEMS	07800400-47760-	SIN3995706	40170075
		WATER OPER - EXPENSE W&S BUSI			
SHIRTS	17.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	SIN3995706	40170075
	Vendor Total: $153.95				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
PIPE SEALANT	16.30	INVENTORY	29-14220-	9304206420	29170007
		VEHICLE MAINT. BALANCE SHEET			
CLEAR LEXEL	160.08	INVENTORY	29-14220-	9304209047	29170007
		VEHICLE MAINT. BALANCE SHEET			
WIPES/GREASE/PAINT/NUTS	598.16	INVENTORY	29-14220-	9304232502	29170007
	Vendor Total: $774.54				
LEACH ENTERPRISES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
HOSE	9.54	INVENTORY	29-14220-	893671	29170008
		VEHICLE MAINT. BALANCE SHEET			
ELBOW	49.28	INVENTORY	29-14220-	893785	29170008
		VEHICLE MAINT. BALANCE SHEET			
UNLOADER KIT	66.05	INVENTORY	29-14220-	893816	29170008
		VEHICLE MAINT. BALANCE SHEET			
AIR DRYER	278.73	INVENTORY	29-14220-	893714	29170008
	Vendor Total: $403.60				
LYNN PEAVEY COMPANY					
		POLICE - EXPENSE PUB SAFETY			
COVERALLS	284.25	MATERIALS	01200200-43309-	319669	20170026
	Vendor Total: $284.25				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#614	29.00	OUTSOURCED INVENTORY	29-14240-	1974	29170013
	Vendor Total: $29.00				
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
6/21/16-6/30/16 LEAK AUDIT	15,360.00	PROFESSIONAL SERVICES	07700400-42234-	28718	70170092
	Vendor Total: $15,360.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
2% BIODIESEL	2,236.66	FUEL INVENTORY	29-14200-	569966	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,852.52	FUEL INVENTORY	29-14200-	569965	29170043
	Vendor Total: $5,089.18				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,348.00	CHEMICALS	07700400-43342-	14555	70170058
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	8,317.50	CHEMICALS	07700400-43342-	14597	70170058
	Vendor Total: $12,665.50				
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
ACTUATOR	33.09	INVENTORY	29-14220-	5024442	29170028
		VEHICLE MAINT. BALANCE SHEET			
TUBE	39.38	INVENTORY	29-14220-	5024739	29170028
	Vendor Total: $72.47				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COLILERT	450.00	PROFESSIONAL SERVICES	07700400-42234-	1603306	70170005
	Vendor Total: $450.00				
MCHENRY CO RISK MANAGEMENT					
		CEMETERY OPER -EXPENSE GEN GOV			
INSTALLMENT 1 - 2016/2017	510.17	INSURANCE	02400100-42236-	2016-ALG-01	10170197
		GEN NONDEPT - EXPENSE GEN GOV			
INSTALLMENT 1 - 2016/2017	236,106.27	INSURANCE	01900100-42236-	2016-ALG-01	10170197
		SEWER OPER - EXPENSE W&S BUSI			
INSTALLMENT 1 - 2016/2017	37,202.43	INSURANCE	07800400-42236-	2016-ALG-01	10170197
		SWIMMING POOL -EXPENSE GEN GOV			
INSTALLMENT 1 - 2016/2017	3,115.21	INSURANCE	05900100-42236-	2016-ALG-01	10170197
		WATER OPER - EXPENSE W&S BUSI			
INSTALLMENT 1 - 2016/2017	41,783.92	INSURANCE	07700400-42236-	2016-ALG-01	10170197
	Vendor Total: $318,718.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
SHOWER STATION HEAD	77.64	SMALL TOOLS & SUPPLIES	07800400-43320-	69742296	70170093
	Vendor Total: $77.64				
MFMA					
		VEHCL MAINT-REVENUE & EXPENSES			
MFMA PRESENTATION	25.00	TRAVEL/TRAINING/DUES	29900000-47740-	8/2/16 FORD MOTOR CO	29170069
	Vendor Total: $25.00				
MICHAEL L MANN					
		CDD - EXPENSE GEN GOV			
2016 ART ON THE FOX	25.00	PUBLIC ART	01300100-43362-	2ND PLACE	30170020
	Vendor Total: $25.00				
MOST DEPENDABLE FOUNTAINS					
		BUILDING MAINT. BALANCE SHEET			
DRINKING FOUNTAIN	1,960.00	INVENTORY	28-14220-	INV42095	28170036
	Vendor Total: $1,960.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURN HOSE ASSEMBLIES	-189.69	INVENTORY	29-14220-	906258	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CABLE	13.08	INVENTORY	29-14220-	908297	29170011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS/PADS	291.79	INVENTORY	29-14220-	907426	29170011
		VEHICLE MAINT. BALANCE SHEET			
A/C ACCUMULATOR	22.53	INVENTORY	29-14220-	907425	29170011
		VEHICLE MAINT. BALANCE SHEET			
CAMSHAFT SENSOR	36.40	INVENTORY	29-14220-	907908	29170011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CABLE CONNECTOR	51.35	INVENTORY	29-14220-	908213	29170011
		VEHICLE MAINT. BALANCE SHEET			
EGR VALVE	54.80	INVENTORY	29-14220-	907902	29170011
		VEHICLE MAINT. BALANCE SHEET			
OUTER TIE ROD END	58.72	INVENTORY	29-14220-	906738	29170011
		VEHICLE MAINT. BALANCE SHEET			
LOWER BALL JOINTS	87.28	INVENTORY	29-14220-	906788	29170011
		VEHICLE MAINT. BALANCE SHEET			
SHOCKS	99.98	INVENTORY	29-14220-	906700	29170011
		VEHICLE MAINT. BALANCE SHEET			
EVAPORATOR CORE/TUBE	112.24	INVENTORY	29-14220-	907903	29170011
	Vendor Total: $638.48				
NATIONAL SEED COMPANY					
		GENERAL SERVICES PW - EXPENSE			
SWEEPER CHEMICALS	381.00	MATERIALS	01500300-43309-	562195SI	50170070
	Vendor Total: $381.00				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
6/2/16-7/5/16 BATH HOUSE	46.16	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10170102
		WATER OPER - EXPENSE W&S BUSI			
6/10/16-7/12/16 WTP #1	187.82	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70170028
		SEWER OPER - EXPENSE W&S BUSI			
6/13/16-7/13/16 WWTF	199.75	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70170032
		SEWER OPER - EXPENSE W&S BUSI			
6/13/16-7/13/16 DIGESTER BUILDING	225.34	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70170031
		WATER OPER - EXPENSE W&S BUSI			
6/8/16-7/8/16 WTP #3	503.41	NATURAL GAS	07700400-42211-	04-29-81-4436 2	70170030
		SWIMMING POOL -EXPENSE GEN GOV			
6/2/16-7/5/16 POOL HOUSE	610.51	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10170106
	Vendor Total: $1,772.99				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
PAPER	56.80	OFFICE SUPPLIES	01100100-43308-	353654	10170019
		PWA - EXPENSE PUB WORKS			
PAPER	68.66	OFFICE SUPPLIES	01400300-43308-	212036	40170006
	Vendor Total: $125.46				
ONE TIME PAY					
		SWIMMING POOL REVENUE-GEN GOV			
FORNACIARI-CHANGED MIND	45.00	SWIMMING LESSONS	05000100-34520-	2101-4 PARENT/CHILD	
		SWIMMING POOL REVENUE-GEN GOV			
MENDEZ-SCHEDULING CONFLICT	45.00	SWIMMING LESSONS	05000100-34520-	2129-4 LEVEL 4 SWIM	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND REVENUE - GEN GOV			
CORSO-SCHEDULING CONFLICT	46.00	RECREATION PROGRAMS	01000100-34410-	2604-4 PEEWEE SOCCER	
		SWIMMING POOL REVENUE-GEN GOV			
COURTNEY-CANCELLED CLASS	50.00	SWIMMING LESSONS	05000100-34520-	2101-2 PARENT/CHILD	
		GEN FUND REVENUE - GEN GOV			
BRUCE-CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	2412-2 VOLLEYBALL	
		SWIMMING POOL REVENUE-GEN GOV			
BLAKE-CANCELLED CLASS	50.00	SWIMMING LESSONS	05000100-34520-	2101-2 PARENT/CHILD	
		GEN FUND REVENUE - GEN GOV			
MCBREEN-CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	2418-2 GO GIRL CAMP	
		GEN FUND REVENUE - GEN GOV			
SCHUEPBACH-SCHEDULING CONFLICT	65.00	RECREATION PROGRAMS	01000100-34410-	2428-1 INSTR BBALL	
		GEN FUND REVENUE - GEN GOV			
CUSTER-MEDICAL/SICKNESS	70.00	RECREATION PROGRAMS	01000100-34410-	2418-1 GO GIRL CAMP	
		GEN FUND REVENUE - GEN GOV			
MOSALI-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2413-5 SHOOTERS CAMP	
		GEN FUND REVENUE - GEN GOV			
OSBORNE-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2413-5 SHOOTERS CAMP	
		GEN FUND REVENUE - GEN GOV			
MURPHY-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2413-4 BBALL CAMP	
		GEN FUND REVENUE - GEN GOV			
LAKEMAN-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2413-5 SHOOTERS CAMP	
		GEN FUND REVENUE - GEN GOV			
GERZANICS-CANCELLED CLASS	109.00	RECREATION PROGRAMS	01000100-34410-	2424 FLAG FOOTBALL	
		POLICE - EXPENSE PUB SAFETY			
JP MORGAN CHASE-SUBPOENA CHARGES	26.86	PROFESSIONAL SERVICES	01200200-42234-	CASE SB732589-I1	
		POLICE - EXPENSE PUB SAFETY			
JP MORGAN CHASE-SUBPOENA CHARGES	63.02	PROFESSIONAL SERVICES	01200200-42234-	CASE SB732337-I1	
		GEN FUND BALANCE SHEET			
MORGAN-W/S OVERPAYMENT REFUND	46.86	UNCLAIMED PROPERTY	01-24200-	REPLACEMENT CHECK	
		GEN FUND REVENUE - PUB SAFETY			
ADAMS-REFUND REQUEST	200.00	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	AR010-043540	
	Vendor Total: $1,226.74				
OZINGA READY MIX CONCRETE INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT CONCRETE	1,028.00	MATERIALS	03900300-43309-	737098	40170061
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT CONCRETE	1,105.50	MATERIALS	03900300-43309-	737097	40170062
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT CONCRETE	1,303.50	MATERIALS	03900300-43309-	741787	40170076
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT CONCRETE	1,714.00	MATERIALS	03900300-43309-	747025	40170077
	Vendor Total: $5,151.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POSTMASTER ALGONQUIN					
		RECREATION - EXPENSE GEN GOV			
FALL BROCHURE	1,850.00	POSTAGE	01101100-43317-	POSTAGE	10170192
	Vendor Total: $1,850.00				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN	268.00	PROFESSIONAL SERVICES	07800400-42234-	1602780	70170013
	Vendor Total: $268.00				
PRO SAFETY INC					
		BLDG MAINT- REVENUE & EXPENSES			
HARNESS	98.95	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/823880	40170059
	Vendor Total: $98.95				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	12.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1640523-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
SIEGFORT	91.79	UNIFORMS & SAFETY ITEMS	01200200-47760-	1640521-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
REVERA	39.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1639545-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
WILKIN	60.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1639544-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI	63.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1639113-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
HARPER	79.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1639112-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
REVERA	149.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	1638753-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
SIEGFORT	280.74	UNIFORMS & SAFETY ITEMS	01200200-47760-	1639087-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
BELTRAN	408.59	UNIFORMS & SAFETY ITEMS	01200200-47760-	1638795-IN	20170003
	Vendor Total: $1,187.05				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION	1,456.00	RECREATION PROGRAMS	01101100-47701-	ALGSU16	10170149
	Vendor Total: $1,456.00				
ROCLAB ATHLETIC INSTRUCTION					
		RECREATION - EXPENSE GEN GOV			
SUMMER BULLS CAMP	602.00	RECREATION PROGRAMS	01101100-47701-	6601	10170193
	Vendor Total: $602.00				
RUSH TRUCK CENTER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FLEX AIR HOSE	13.19	INVENTORY	29-14220-	3003111937	29170031
	Vendor Total: $13.19				
SECRETARY OF STATE					
		GS ADMIN - EXPENSE GEN GOV			
NOTARY RENEWAL	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	GERSTMAYR NOTARY APP	10170209
		GS ADMIN - EXPENSE GEN GOV			
NOTARY RENEWAL	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	MAZAN NOTARY APPL	10170209
		GS ADMIN - EXPENSE GEN GOV			
NOTARY RENEWAL	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	NOLAND NOTARY APPL	10170209
		GS ADMIN - EXPENSE GEN GOV			
NOTARY RENEWAL	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	SKILLMAN	10170209
	Vendor Total: $40.00				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PAINT	83.14	INVENTORY	28-14220-	0406-3	28170040
		BUILDING MAINT. BALANCE SHEET			
PAINT	184.11	INVENTORY	28-14220-	9569-9	28170040
	Vendor Total: $267.25				
STEINER ELECTRIC COMPANY					
		GENERAL SERVICES PW - EXPENSE			
BALLAST KIT	49.15	MAINT - STREET LIGHTS	01500300-44429-	S005439309.001	50170073
		GENERAL SERVICES PW - EXPENSE			
SODIUM LAMPS	46.24	MAINT - STREET LIGHTS	01500300-44429-	S005430861.001	50170071
		GENERAL SERVICES PW - EXPENSE			
SODIUM LAMPS	92.48	MAINT - STREET LIGHTS	01500300-44429-	S005430861.002	50170071
		GENERAL SERVICES PW - EXPENSE			
HIGH PRESSURE BULBS	138.72	MAINT - STREET LIGHTS	01500300-44429-	S005428847.001	50170064
	Vendor Total: $326.59				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
KOEHLER	66.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1216331	20170002
		POLICE - EXPENSE PUB SAFETY			
EICHERL	74.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1217445	20170002
		POLICE - EXPENSE PUB SAFETY			
LATINA	95.61	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1215997	20170002
		POLICE - EXPENSE PUB SAFETY			
EICHERL	106.24	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1217195	20170002
		POLICE - EXPENSE PUB SAFETY			
LATINA	125.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1215996	20170002
		POLICE - EXPENSE PUB SAFETY			
KRYSTAL	132.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1216174	20170002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
ZAHARA	140.24	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1216116	20170002
		POLICE - EXPENSE PUB SAFETY			
KRYSTAL	191.24	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1217718	20170002
	Vendor Total: $933.11				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	3,296.00	SLUDGE REMOVAL	07800400-42262-	20-127626	70170008
	Vendor Total: $3,296.00				
TAP PUBLISHING COMPANY					
		GENERAL SERVICES PW - EXPENSE			
1PD-2PW INTERNET SUBSCRIPTIONS	140.68	PROFESSIONAL SERVICES	01500300-42234-	254076-20160708	10170199
		POLICE - EXPENSE PUB SAFETY			
1PD-2PW INTERNET SUBSCRIPTIONS	70.35	EQUIPMENT RENTAL	01200200-42270-	254076-20160708	10170199
	Vendor Total: $211.03				
THIRD MILLENNIUM ASSOCIATES					
		GS ADMIN - EXPENSE GEN GOV			
CONSTELLATION TERMINATION BUCKSLIP	818.38	PRINTING & ADVERTISING	01100100-42243-	19682	10170213
		SEWER OPER - EXPENSE W&S BUSI			
7/20/16 UTILITY BILL	1,119.18	PROFESSIONAL SERVICES	07800400-42234-	19682	10170213
		WATER OPER - EXPENSE W&S BUSI			
7/20/16 UTILITY BILL	1,119.19	PROFESSIONAL SERVICES	07700400-42234-	19682	10170213
	Vendor Total: $3,056.75				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	100.00	PROFESSIONAL SERVICES	01300100-42234-	16-2251	30170001
	Vendor Total: $100.00				
THOMSON WEST					
		POLICE - EXPENSE PUB SAFETY			
SUBSCRIPTION SUPPLEMENT	86.06	PUBLICATIONS	01200200-42242-	834347473	20170045
	Vendor Total: $86.06				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
6/1/16-6/30/16	182.82	EQUIPMENT RENTAL	01200200-42270-	224039	20170007
	Vendor Total: $182.82				
TREASURER, STATE OF ILLINOIS					
		MFT - EXPENSE PUBLIC WORKS			
14-00087-00-BT MFT HARPER BIKEPATH	54,624.80	CAPITAL IMPROVEMENTS	03900300-45593-M1433	109814	40170060
	Vendor Total: $54,624.80				
TRI-COUNTY TRUCK TOPS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FRONT SEAT COVERS	238.00	INVENTORY	29-14220-	AL-109391	29170066
	Vendor Total: $238.00				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		CDD - EXPENSE GEN GOV			
MOWING-1209 N HARRISON	40.00	PROFESSIONAL SERVICES	01300100-42234-	16019	30170007
		CDD - EXPENSE GEN GOV			
MOWING-1630 GLACIER PARKWAY	10.00	PROFESSIONAL SERVICES	01300100-42234-	166554	30170007
MOWING-1630 GLACIER PARKWAY	35.00	PROFESSIONAL SERVICES	01300100-42234-	166554	30170007
		CDD - EXPENSE GEN GOV			
MOWING-740 ROARING BROOK LN	45.00	PROFESSIONAL SERVICES	01300100-42234-	16054	30170015
		CDD - EXPENSE GEN GOV			
MOWING-1340 YELLOWSTONE PKWY	50.00	PROFESSIONAL SERVICES	01300100-42234-	16054	30170015
		CDD - EXPENSE GEN GOV			
MOWING-501 S RANDALL RD	125.00	PROFESSIONAL SERVICES	01300100-42234-	166573	30170015
		CDD - EXPENSE GEN GOV			
MOWING-2310 S RANDALL RD	180.00	PROFESSIONAL SERVICES	01300100-42234-	15989	30170015
		CDD - EXPENSE GEN GOV			
MOWING-2001 CARLISLE	60.00	PROFESSIONAL SERVICES	01300100-42234-	15988	30170015
		CDD - EXPENSE GEN GOV			
MOWING-2420 HARNISH DR	75.00	PROFESSIONAL SERVICES	01300100-42234-	15988	30170015
		CDD - EXPENSE GEN GOV			
MOWING-621 CLOVER DR	65.00	PROFESSIONAL SERVICES	01300100-42234-	15988	30170015
		CDD - EXPENSE GEN GOV			
MOWING-VACANT LOT N MAIN ST	90.00	PROFESSIONAL SERVICES	01300100-42234-	16058	30170015
		CDD - EXPENSE GEN GOV			
MOWING-1580 E ALGONQUIN RD	125.00	PROFESSIONAL SERVICES	01300100-42234-	16058	30170015
		GENERAL SERVICES PW - EXPENSE			
HARPER BIKE PATH MOWING	2,156.00	PROFESSIONAL SERVICES	01500300-42234-	15987	50170068
	Vendor Total: $3,056.00				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
TIF-DOWNTOWN STREETSCAPE	1,325.75	ENGINEERING/DESIGN SERVICES	12900400-42232-	12416	40170069
	Vendor Total: $1,325.75				
UNIVERSITY OF ILLINOIS					
		POLICE - EXPENSE PUB SAFETY			
BELTRAN PATROL RIFLE TRAINING	464.00	TRAVEL/TRAINING/DUES	01200200-47740-	UPIN8323	20170038
	Vendor Total: $464.00				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 8/14/16	156.00	LEASES - NON CAPITAL	01200200-42272-	309300127	10170013
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH MP5054SP COPIER 8/14/16	200.00	LEASES - NON CAPITAL	01200200-42272-	309300093	10170012
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 8/10/16	184.78	LEASES - NON CAPITAL	01300100-42272-	308976224	10170011
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 8/10/16	19.13	INTEREST EXPENSE	01300600-47790-	308976224	10170011
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 8/10/16	19.12	INTEREST EXPENSE	01400600-47790-	308976224	10170011
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 8/10/16	184.77	LEASES - NON CAPITAL	01400300-42272-	308976224	10170011
	Vendor Total: $763.80				
VCP INC					
		RECREATION - EXPENSE GEN GOV			
HVH BROCHURE PRINTING	127.00	PRINTING & ADVERTISING	01101100-42243-	60998	10170198
	Vendor Total: $127.00				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
6/14/16-7/13/16	60.81	TELEPHONE	28900000-42210-	9768695790	10170203
		CDD - EXPENSE GEN GOV			
6/14/16-7/13/16	285.87	TELEPHONE	01300100-42210-	9768695790	10170203
		GEN NONDEPT - EXPENSE GEN GOV			
6/14/16-7/13/16	5.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9768695790	10170203
		GENERAL SERVICES PW - EXPENSE			
6/14/16-7/13/16	815.09	TELEPHONE	01500300-42210-	9768695790	10170203
		GS ADMIN - EXPENSE GEN GOV			
6/14/16-7/13/16	444.32	TELEPHONE	01100100-42210-	9768695790	10170203
		POLICE - EXPENSE PUB SAFETY			
6/14/16-7/13/16	446.94	TELEPHONE	01200200-42210-	9768695790	10170203
		PWA - EXPENSE PUB WORKS			
6/14/16-7/13/16	202.43	TELEPHONE	01400300-42210-	9768695790	10170203
		RECREATION - EXPENSE GEN GOV			
6/14/16-7/13/16	60.81	TELEPHONE	01101100-42210-	9768695790	10170203
		SEWER OPER - EXPENSE W&S BUSI			
6/14/16-7/13/16	343.40	TELEPHONE	07800400-42210-	9768695790	10170203
		VEHCL MAINT-REVENUE & EXPENSES			
6/14/16-7/13/16	121.62	TELEPHONE	29900000-42210-	9768695790	10170203
		WATER OPER - EXPENSE W&S BUSI			
6/14/16-7/13/16	491.10	TELEPHONE	07700400-42210-	9768695790	10170203
	Vendor Total: $3,277.99				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
REIMBURSE PETTY CASH	8.83	PROFESSIONAL SERVICES	01200200-42234-	7/19/16 REQUEST	20170044
REIMBURSE PETTY CASH	30.00	TRAVEL/TRAINING/DUES	01200200-47740-	7/19/16 REQUEST	20170044
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIMBURSE PETTY CASH	25.64	PROFESSIONAL SERVICES	01200200-42234-	7/19/16 REQUEST	20170043
REIMBURSE PETTY CASH	32.45	TRAVEL/TRAINING/DUES	01200200-47740-	7/19/16 REQUEST	20170043
	Vendor Total: $96.92				
WALMART COMMUNITY					
		SWIMMING POOL -EXPENSE GEN GOV			
REPLACEMENT STOOL	15.74	CONCESSIONS	05900100-47800-	CLOSING DATE 7/16/16	10170115
		RECREATION - EXPENSE GEN GOV			
DANCE SUPPLIES	1.50	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 7/16/16	10170113
	Vendor Total: $17.24				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
TAIL LAMP	136.96	INVENTORY	29-14220-	124067	29170006
	Vendor Total: $136.96				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
KEY	2.49	INVENTORY	28-14220-	029802	28170018
	Vendor Total: $2.49				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,156.25	LEGAL SERVICES	01200200-42230-	120957	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	300.00	LEGAL SERVICES	01200200-42230-	120957	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	481.25	LEGAL SERVICES	01300100-42230-	120957	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	175.00	LEGAL SERVICES	01100100-42230-	120957	
		POLICE - EXPENSE PUB SAFETY			
LIQUOR COMMISSIONER	43.75	LEGAL SERVICES	01200200-42230-	120957	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	4,942.50	LEGAL SERVICES	01100100-42230-	120957	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS-COSTS ADVANCED	30.00	LEGAL SERVICES	01100100-42230-	120957	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	43.75	LEGAL SERVICES	01100100-42230-	120957	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,662.50	LEGAL SERVICES	01100100-42230-	120957	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS-COSTS ADVANCED	14.25	LEGAL SERVICES	04900300-42230-	120957	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	1,312.50	LEGAL SERVICES	01400300-42230-	120957	
		W & S IMPR. - EXPENSE W&S BUSI			
PUBLIC WORKS/WATER	87.50	LEGAL SERVICES	12900400-42230-	120957	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	500.00	LEGAL SERVICES	01200200-42230-	120957	
		PWA - EXPENSE PUB WORKS			
VILLAGE PROPERTY MATTERS-MISCELLANEC	568.75	LEGAL SERVICES	01400300-42230-	120957	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROPERTY MATTERS-MISCELLANEC	2,318.75	LEGAL SERVICES	04900300-42230-	120957	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR VIOLATION-FUDDRUCKERS	162.50	LEGAL SERVICES	01100100-42230-	120962	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR VIOLATION-MAIN CITGO	162.50	LEGAL SERVICES	01100100-42230-	120958	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR VIOLATION-TEXAN BBG	162.50	LEGAL SERVICES	01100100-42230-	120957	
	Vendor Total: $19,124.25				

REPORT TOTAL: $789,764.91

Village of Algonquin

List of Bills 8/16/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN COMMUNITY TENNIS ASSOCIATION					
		RECREATION - EXPENSE GEN GOV			
SUMMER 4	468.00	RECREATION PROGRAMS	01101100-47701-	07	10170123
		RECREATION - EXPENSE GEN GOV			
SUMMER 3	884.00	RECREATION PROGRAMS	01101100-47701-	06	10170123
	Vendor Total: $1,352.00				
ALGONQUIN INDUSTRIES LLC					
		WATER & SEWER BALANCE SHEET			
UB 2092189 909 ARMSTRONG	7.81	AR - WATER BILLING	07-12110-	70677	
	Vendor Total: $7.81				
AMERICAN SOLUTIONS FOR BUSINESS					
		CDD - EXPENSE GEN GOV			
HATS	192.00	UNIFORMS & SAFETY ITEMS	01300100-47760-	INV02624479	10170222
		GS ADMIN - EXPENSE GEN GOV			
HATS	81.75	ELECTED OFFICIALS EXPENSE	01100100-47741-	INV02624479	10170222
HATS	16.00	PRESIDENTS EXPENSES	01100100-47745-	INV02624479	10170222
		GS ADMIN - EXPENSE GEN GOV			
NAME BADGES	107.46	OFFICE SUPPLIES	01100100-43308-	INV02630183	10170223
NAME BADGES	83.60	ELECTED OFFICIALS EXPENSE	01100100-47741-	INV02630183	10170223
NAME BADGES	11.94	PRESIDENTS EXPENSES	01100100-47745-	INV02630183	10170223
		GS ADMIN - EXPENSE GEN GOV			
NAME BADGES	107.46	OFFICE SUPPLIES	01100100-43308-	INV02651646	10170223
NAME BADGES	83.60	ELECTED OFFICIALS EXPENSE	01100100-47741-	INV02651646	10170223
NAME BADGES	11.94	PRESIDENTS EXPENSES	01100100-47745-	INV02651646	10170223
	Vendor Total: $695.75				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5	724.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1741	33566	40170078
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK REACH 2	4,700.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	33565	40170079
	Vendor Total: $5,424.00				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590579608	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590588518	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	68.79	OUTSOURCED INVENTORY	28-14240-	1590588513	28170008
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES GMC-PW-WWTP	70.31	OUTSOURCED INVENTORY	28-14240-	1590579605	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	70.31	OUTSOURCED INVENTORY	28-14240-	1590588515	28170008
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	19.97	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590579612	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	57.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590579612	40170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590579611	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	58.53	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590579610	50170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590579613	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590579613	70170001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590579609	70170002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	95.64	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590579604	29170035
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	97.42	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590588514	29170035
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	19.97	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590588522	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	57.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590588522	40170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	58.53	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590588520	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	123.17	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590588521	50170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590588523	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590588523	70170001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590588519	70170002
	Vendor Total: $1,059.51				
ARROW ROAD CONSTRUCTION					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	216.20	MATERIALS	01500300-43309-	59607MB	50170089
		MFT - EXPENSE PUBLIC WORKS			
13-00086-00-RS MFT HARPER DRIVE	547,578.88	INFRASTRUCTURE MAINT IMPROV	03900300-43370-M1414	7162CM	40170086
	Vendor Total: $547,795.08				
BRAAS COMPANY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
VALVES/GASKETS	164.83	MAINT - TREATMENT FACILITY	07700400-44412-	1161491-00	70170099
	Vendor Total: $164.83				
CDS OFFICE SYSTEMS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
PD REPLACEMENT SQUAD MDT SCREEN	113.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1017184	10170204
		SEWER OPER - EXPENSE W&S BUSI			
PD REPLACEMENT SQUAD MDT SCREEN	14.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1017184	10170204
		WATER OPER - EXPENSE W&S BUSI			
PD REPLACEMENT SQUAD MDT SCREEN	14.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1017184	10170204
		POLICE - EXPENSE PUB SAFETY			
PD ZEBRA PRINTER REPLACEMENTS	1,672.51	IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1016951	10170017
	Vendor Total: $1,814.51				
CENTEGRA OCCUPATIONAL HEALTH					
		GENERAL SERVICES PW - EXPENSE			
RANDOM DRUG TESTING	120.00	PHYSICAL EXAMS	01500300-42260-	174045	10170211
		SEWER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTING	60.00	PHYSICAL EXAMS	07800400-42260-	174045	10170211
		WATER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTING	60.00	PHYSICAL EXAMS	07700400-42260-	174045	10170211
		VEHCL MAINT-REVENUE & EXPENSES			
RANDOM DRUG TESTING	75.00	PHYSICAL EXAMS	29900000-42260-	174534	10170226
	Vendor Total: $315.00				
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
		GENERAL SERVICES PW - EXPENSE			
SEPTEMBER MOSQUITO CONTROL	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	6358330	50170007
	Vendor Total: $9,875.00				
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			
7/28-8/27 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10170040
		BLDG MAINT- REVENUE & EXPENSES			
8/1/16-8/31/16	135.65	TELEPHONE	28900000-42210-	44709561	10170237
		CDD - EXPENSE GEN GOV			
8/1/16-8/31/16	356.30	TELEPHONE	01300100-42210-	44709561	10170237
		GENERAL SERVICES PW - EXPENSE			
8/1/16-8/31/16	583.36	TELEPHONE	01500300-42210-	44709561	10170237
		GS ADMIN - EXPENSE GEN GOV			
8/1/16-8/31/16	454.45	TELEPHONE	01100100-42210-	44709561	10170237
		POLICE - EXPENSE PUB SAFETY			
8/1/16-8/31/16	1,043.79	TELEPHONE	01200200-42210-	44709561	10170237
		PWA - EXPENSE PUB WORKS			
8/1/16-8/31/16	178.88	TELEPHONE	01400300-42210-	44709561	10170237

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
8/1/16-8/31/16	164.73	TELEPHONE	07800400-42210-	44709561	10170237
		VEHCL MAINT-REVENUE & EXPENSES			
8/1/16-8/31/16	150.80	TELEPHONE	29900000-42210-	44709561	10170237
		WATER OPER - EXPENSE W&S BUSI			
8/1/16-8/31/16	305.10	TELEPHONE	07700400-42210-	44709561	10170237
	Vendor Total: $3,517.91				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 06/30/16	46.52	EQUIPMENT RENTAL	01200200-42270-	T1644277	20170023
	Vendor Total: $46.52				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
AUGUST SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1329289	28170006
		BUILDING MAINT. BALANCE SHEET			
AUGUST SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1329291	28170007
		BUILDING MAINT. BALANCE SHEET			
AUGUST SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1329295	28170005
		BUILDING MAINT. BALANCE SHEET			
AUGUST SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1329290	28170004
	Vendor Total: $4,235.00				
CROCKET PARTNERS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
SHIPPING - JULY	9.96	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	THROUGH 7/31/16	10170201
SHIPPING - JULY	17.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	THROUGH 7/31/16	10170201
		POLICE - EXPENSE PUB SAFETY			
SHIPPING - JULY	18.82	POSTAGE	01200200-43317-	THROUGH 7/31/16	10170201
		SEWER OPER - EXPENSE W&S BUSI			
SHIPPING - JULY	1.25	IT EQUIPMENT & SUPPLIES	07800400-43333-	THROUGH 7/31/16	10170201
SHIPPING - JULY	2.22	IT EQUIPMENT & SUPPLIES	07800400-43333-	THROUGH 7/31/16	10170201
		WATER OPER - EXPENSE W&S BUSI			
SHIPPING - JULY	1.25	IT EQUIPMENT & SUPPLIES	07700400-43333-	THROUGH 7/31/16	10170201
SHIPPING - JULY	2.22	IT EQUIPMENT & SUPPLIES	07700400-43333-	THROUGH 7/31/16	10170201
	Vendor Total: $53.52				
CROWN RESTROOMS					
		RECREATION - EXPENSE GEN GOV			
CONCERT RESTROOMS	201.30	RECREATION PROGRAMS	01101100-47701-	A-6863	10170030
	Vendor Total: $201.30				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARING JULY	525.00	MUNICIPAL COURT	01100100-42305-	11776	10170043

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $525.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
8/25/16-9/25/16 FULL T1	15.42	TELEPHONE	28900000-42210-	1455425	10170042
		CDD - EXPENSE GEN GOV			
8/25/16-9/25/16 FULL T1	38.54	TELEPHONE	01300100-42210-	1455425	10170042
		GENERAL SERVICES PW - EXPENSE			
8/25/16-9/25/16 FULL T1	26.96	TELEPHONE	01500300-42210-	1455425	10170042
		GS ADMIN - EXPENSE GEN GOV			
8/25/16-9/25/16 FULL T1	65.50	TELEPHONE	01100100-42210-	1455425	10170042
		POLICE - EXPENSE PUB SAFETY			
8/25/16-9/25/16 FULL T1	161.83	TELEPHONE	01200200-42210-	1455425	10170042
		PWA - EXPENSE PUB WORKS			
8/25/16-9/25/16 FULL T1	26.96	TELEPHONE	01400300-42210-	1455425	10170042
		SEWER OPER - EXPENSE W&S BUSI			
8/25/16-9/25/16 FULL T1	17.34	TELEPHONE	07800400-42210-	1455425	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
8/25/16-9/25/16 FULL T1	15.42	TELEPHONE	29900000-42210-	1455425	10170042
		WATER OPER - EXPENSE W&S BUSI			
8/25/16-9/25/16 FULL T1	17.34	TELEPHONE	07700400-42210-	1455425	10170042
		BLDG MAINT- REVENUE & EXPENSES			
8/25/16-9/25/16 DOMAIN	0.41	TELEPHONE	28900000-42210-	1455428	10170042
		CDD - EXPENSE GEN GOV			
8/25/16-9/25/16 DOMAIN	0.99	TELEPHONE	01300100-42210-	1455428	10170042
		GENERAL SERVICES PW - EXPENSE			
8/25/16-9/25/16 DOMAIN	0.71	TELEPHONE	01500300-42210-	1455428	10170042
		GS ADMIN - EXPENSE GEN GOV			
8/25/16-9/25/16 DOMAIN	1.70	TELEPHONE	01100100-42210-	1455428	10170042
		POLICE - EXPENSE PUB SAFETY			
8/25/16-9/25/16 DOMAIN	4.19	TELEPHONE	01200200-42210-	1455428	10170042
		PWA - EXPENSE PUB WORKS			
8/25/16-9/25/16 DOMAIN	0.71	TELEPHONE	01400300-42210-	1455428	10170042
		SEWER OPER - EXPENSE W&S BUSI			
8/25/16-9/25/16 DOMAIN	0.45	TELEPHONE	07800400-42210-	1455428	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
8/25/16-9/25/16 DOMAIN	0.39	TELEPHONE	29900000-42210-	1455428	10170042
		WATER OPER - EXPENSE W&S BUSI			
8/25/16-9/25/16 DOMAIN	0.45	TELEPHONE	07700400-42210-	1455428	10170042
		BLDG MAINT- REVENUE & EXPENSES			
8/25/16-9/25/16 2ND T1	15.42	TELEPHONE	28900000-42210-	1455499	10170042
		CDD - EXPENSE GEN GOV			
8/25/16-9/25/16 2ND T1	38.54	TELEPHONE	01300100-42210-	1455499	10170042
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/25/16-9/25/16 2ND T1	26.96	TELEPHONE	01500300-42210-	1455499	10170042
		GS ADMIN - EXPENSE GEN GOV			
8/25/16-9/25/16 2ND T1	65.50	TELEPHONE	01100100-42210-	1455499	10170042
		POLICE - EXPENSE PUB SAFETY			
8/25/16-9/25/16 2ND T1	161.83	TELEPHONE	01200200-42210-	1455499	10170042
		PWA - EXPENSE PUB WORKS			
8/25/16-9/25/16 2ND T1	26.96	TELEPHONE	01400300-42210-	1455499	10170042
		SEWER OPER - EXPENSE W&S BUSI			
8/25/16-9/25/16 2ND T1	17.34	TELEPHONE	07800400-42210-	1455499	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
8/25/16-9/25/16 2ND T1	15.42	TELEPHONE	29900000-42210-	1455499	10170042
		WATER OPER - EXPENSE W&S BUSI			
8/25/16-9/25/16 2ND T1	17.34	TELEPHONE	07700400-42210-	1455499	10170042
	Vendor Total: $780.62				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
ANNUAL LICENSE/SUPPORT/MAINTENANCE	5,140.80	PROFESSIONAL SERVICES	01100100-42234-	8-1666	10170218
	Vendor Total: $5,140.80				
ELAINE HENDERSON					
		WATER & SEWER BALANCE SHEET			
UB 3140007 3501 BUCKBOARD	145.02	AR - WATER BILLING	07-12110-	70674	
	Vendor Total: $145.02				
EVERWOOD LLC					
		GENERAL SERVICES PW - EXPENSE			
TREE OF HONOR ENGRAVING	10.50	MAINT - TREE PLANTING	01500300-44402-	17029	50170086
	Vendor Total: $10.50				
FASTSIGNS					
		CDD - EXPENSE GEN GOV			
PUBLIC MEETING SIGNS	231.25	PRINTING & ADVERTISING	01300100-42243-	97-48241	30170025
	Vendor Total: $231.25				
FERGUSON ENTERPRISES INC					
		SEWER OPER - EXPENSE W&S BUSI			
REPLACEMENT VALVE	88.50	MAINT - LIFT STATION	07800400-44414-	3445410	70170105
	Vendor Total: $88.50				
FLOLO CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
DRIVE MOTOR	505.80	MAINT - TREATMENT FACILITY	07800400-44412-	423112	70170109
	Vendor Total: $505.80				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
OLSTA	192.87	UNIFORMS & SAFETY ITEMS	01200200-47760-	005782461	20170004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $192.87				
GESKE AND SONS INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	175.60	MATERIALS	03900300-43309-	36336	40170048
	Vendor Total: $175.60				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSIONS 7/25/16	294.23	CONCESSIONS	05900100-47800-	310967	10170025
		POLICE - EXPENSE PUB SAFETY			
NNO SUPPLIES	22.22	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	310968	20170047
	Vendor Total: $316.45				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
JULY GARBAGE STICKER SALES	1,425.00	AP - GARBAGE STICKERS	01-20104-	14298478	10170047
	Vendor Total: $1,425.00				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
PUMPS/HOSES	3,105.78	SMALL TOOLS & SUPPLIES	07800400-43320-	999739	70170098
	Vendor Total: $3,105.78				
HOLCIM (US) INC					
		SEWER OPER - EXPENSE W&S BUSI			
GRAVEL & SAND	339.20	MATERIALS	07800400-43309-	706235193	40170080
		WATER OPER - EXPENSE W&S BUSI			
GRAVEL & SAND	339.20	MATERIALS	07700400-43309-	706235193	40170080
		SEWER OPER - EXPENSE W&S BUSI			
GRAVEL & SAND	560.70	MATERIALS	07800400-43309-	706220926	40170080
		WATER OPER - EXPENSE W&S BUSI			
GRAVEL & SAND	560.70	MATERIALS	07700400-43309-	706220926	40170080
	Vendor Total: $1,799.80				
HOME DEPOT					
		SEWER OPER - EXPENSE W&S BUSI			
RETURN COUPLINGS	-9.68	MAINT - TREATMENT FACILITY	07800400-44412-	9220486	70170081
		GENERAL SERVICES PW - EXPENSE			
VALVE & PAINT	70.75	MATERIALS	01500300-43309-	8011968	40170056
		SEWER OPER - EXPENSE W&S BUSI			
PAINT/ROLLER/TAPE	335.55	SMALL TOOLS & SUPPLIES	07800400-43320-	8061773	70170006
		SEWER OPER - EXPENSE W&S BUSI			
SAW/TAP	24.51	SMALL TOOLS & SUPPLIES	07800400-43320-	6012177	70170006
		GENERAL SERVICES PW - EXPENSE			
WAX RING	6.38	SMALL TOOLS & SUPPLIES	01500300-43320-	0012554	50170004
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOLID RAIL FENCE	123.09	SMALL TOOLS & SUPPLIES	07800400-43320-	0972399	70170006
CONNECTORS/COUPLINGS	1.32	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	9012617	70170104
CONNECTORS/COUPLINGS	115.20	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	9012617	70170104
PAINT	66.46	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	4012974	70170006
GRAND RESERVE LS FRESH WATER LINE REF	0.02	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	4013011	70170104
GRAND RESERVE LS FRESH WATER LINE REF	1.32	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4013011	70170104
DOORSTOP	4.47	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	4020257	70170007
PVC PLUGS/ADAPTERS	10.10	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	4063487	28170020
PAINT	57.96	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	8013427	50170079
DISPENSER	107.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	6013644	28170020
PAINT/THINNER/BRUSHES	57.06	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	6020572	50170079
CLEANER/VINYL TUBING/ADAPTER	99.91	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	5020636	70170006
FLOWERS	23.94	**GENERAL SERVICES PW - EXPENSE** MAINT - TREE PLANTING	01500300-44402-	0262371	50170085
PAINT/TRAY/ROLLERS/BRUSHES	90.97	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	64973	28170020
	Vendor Total: $1,186.33				
HOMER INDUSTRIES LLC					
PLAY SURFACE	1,320.00	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	S92097	50170080
PLAY SURFACE	1,320.00	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	S92098	50170080
PLAY SURFACE	1,320.00	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	S92099	50170080
	Vendor Total: $3,960.00				
IL DEPT OF AGRICULTURE					
2016 PUBLIC OPERATOR LICENSE	15.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	HAUSSER	50170084
	Vendor Total: $15.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS DETECTOR JULY SERVICE	190.11	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	1906009	70170051

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
GAS DETECTOR JULY SERVICE	190.12	PROFESSIONAL SERVICES	07700400-42234-	1906009	70170051
	Vendor Total: $380.23				
JACKSON ELIZABETH					
		WATER & SEWER BALANCE SHEET			
UB 3207798 564 WOODS CREEK	39.05	AR - WATER BILLING	07-12110-	70676	
	Vendor Total: $39.05				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - CDD	94.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 7/31/2016	10170120
	Vendor Total: $94.00				
KK STEVENS PUBLISHING CO					
		RECREATION - EXPENSE GEN GOV			
FALL BROCHURE PRINTING	3,634.68	PRINTING & ADVERTISING	01101100-42243-	49946	10170215
	Vendor Total: $3,634.68				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	500.00	CAPITAL PURCHASE	01900100-45590-	11082477	10170231
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	2,140.00	CAPITAL PURCHASE	01900100-45590-	11082001	10170231
	Vendor Total: $2,640.00				
KWIK KOPY PRINTING					
		CDD - EXPENSE GEN GOV			
APPROVED LABELS	211.50	PRINTING & ADVERTISING	01300100-42243-	127988	30170024
	Vendor Total: $211.50				
KWK STUDY CORP					
		RECREATION - EXPENSE GEN GOV			
SUMMER 2	192.00	RECREATION PROGRAMS	01101100-47701-	425619	10170145
		RECREATION - EXPENSE GEN GOV			
SUMMER 2	288.00	RECREATION PROGRAMS	01101100-47701-	425618	10170145
	Vendor Total: $480.00				
LARRY BRANCH					
		WATER & SEWER BALANCE SHEET			
UB 3058167 3661 WINTERGREEN	4.31	AR - WATER BILLING	07-12110-	70678	
	Vendor Total: $4.31				
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
4/30/16 ACTUARIAL VALUATION - 1/2	2,125.00	PROFESSIONAL SERVICES	01100100-42234-	17043	10170219
	Vendor Total: $2,125.00				
LAWRENCE MONAGHAN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
EMBROIDERY	22.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	8788	40170083
		GENERAL SERVICES PW - EXPENSE			
EMBROIDERY	65.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	8788	40170083
		PWA - EXPENSE PUB WORKS			
EMBROIDERY	66.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	8788	40170083
		SEWER OPER - EXPENSE W&S BUSI			
EMBROIDERY	32.87	UNIFORMS & SAFETY ITEMS	07800400-47760-	8788	40170083
		VEHCL MAINT-REVENUE & EXPENSES			
EMBROIDERY	22.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	8788	40170083
		WATER OPER - EXPENSE W&S BUSI			
EMBROIDERY	32.88	UNIFORMS & SAFETY ITEMS	07700400-47760-	8788	40170083
	Vendor Total: $241.50				
LFC ENTERTAINMENT GROUP OF ORLAND PARK					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT 8/18/16	1,200.00	RECREATION PROGRAMS	01101100-47701-	8/18/16 CONCERT	10170064
	Vendor Total: $1,200.00				
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
7/1/16-7/8/16 LEAK AUDIT	10,400.00	PROFESSIONAL SERVICES	07700400-42234-	28771	70170103
	Vendor Total: $10,400.00				
MARSH USA INC					
		CDD - EXPENSE GEN GOV			
MAZAN NOTARY BOND	20.00	TRAVEL/TRAINING/DUES	01300100-47740-	376338058428	10170221
		GS ADMIN - EXPENSE GEN GOV			
GERSTMAYR NOTARY BOND	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	376332451063	10170221
		GS ADMIN - EXPENSE GEN GOV			
NOLAND NOTARY BOND	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	376336608497	10170221
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN NOTARY BOND	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	376336148269	10170221
	Vendor Total: $80.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SCALES AND TANKS	4,446.70	MAINT - TREATMENT FACILITY	07700400-44412-	14621	70170097
	Vendor Total: $4,446.70				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
COUPLERS/GREASE	114.98	INVENTORY	29-14220-	A50583	29170061
	Vendor Total: $114.98				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	591233	70170005
		WATER OPER - EXPENSE W&S BUSI			
MGMT FEE 7/1/16-6/30/17	290.00	PROFESSIONAL SERVICES	07700400-42234-	591083	70170005
	Vendor Total: $350.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
JULY 2016 MEETING-SCHMITT	35.00	PRESIDENTS EXPENSES	01100100-47745-	16152	10170216
	Vendor Total: $35.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-JULY	560.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 7/31/2016	10170048
		GS ADMIN - EXPENSE GEN GOV			
RECORDING FEES-JULY	40.00	MUNICIPAL COURT	01100100-42305-	THROUGH 7/31/2016	10170048
	Vendor Total: $600.00				
MICHAEL DONAHUE					
		WATER & SEWER BALANCE SHEET			
UB 3207722 2819 WATERFRONT	391.29	AR - WATER BILLING	07-12110-	70685	
	Vendor Total: $391.29				
MICHELLE HEINE					
		WATER & SEWER BALANCE SHEET			
UB 3076750 2303 LOOP	46.86	AR - WATER BILLING	07-12110-	70680	
	Vendor Total: $46.86				
MID AMERICA WATER WAUCONDA INC					
		GENERAL SERVICES PW - EXPENSE			
GASLIGHT CULVERT	246.50	MAINT - STORM SEWER	01500300-44431-	176758W	50170087
	Vendor Total: $246.50				
MY TEAM 1 LLC					
		GS ADMIN - EXPENSE GEN GOV			
911 EMERGENCY CALLING	155.20	PROFESSIONAL SERVICES	01100100-42234-	SA41529	10170214
	Vendor Total: $155.20				
NATIONAL SEED COMPANY					
		GENERAL SERVICES PW - EXPENSE			
WEED KILLER	204.00	MATERIALS	01500300-43309-	562196SI	50170075
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN LOTS	1,082.19	MATERIALS	01500300-43309-	562422SI	50170081
	Vendor Total: $1,286.19				
NELSON ERIC					
		WATER & SEWER BALANCE SHEET			
UB 3106262 2224 DAWSON	15.62	AR - WATER BILLING	07-12110-	70681	
	Vendor Total: $15.62				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
6/28/16-7/29/16 WTP #2	38.55	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70170029
	Vendor Total: $38.55				
NORTHERN KEY & LOCK INC					
		GENERAL SERVICES PW - EXPENSE			
KEYS	9.00	SMALL TOOLS & SUPPLIES	01500300-43320-	86865	50170078
	Vendor Total: $9.00				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
DAYTIMER REFILL/LOG BOOK	35.38	OFFICE SUPPLIES	01100100-43308-	852010913001	10170220
	Vendor Total: $35.38				
OFFICEMAX CONTRACT INC					
		POLICE - EXPENSE PUB SAFETY			
PAPER/INDEX CARDS/ENVELOPES	317.02	OFFICE SUPPLIES	01200200-43308-	335887	20170024
	Vendor Total: $317.02				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
ILLYES-COURTESY CREDIT	13.00	RECREATION PROGRAMS	01000100-34410-	2402-6 TWEEN TENNIS	
		GEN FUND REVENUE - GEN GOV			
HARRINGTON-CANCELLED CLASS	27.00	RECREATION PROGRAMS	01000100-34410-	2205 PRNT/PRSS ALBUM	
		GEN FUND REVENUE - GEN GOV			
TRETINA-CANCELLED CLASS	37.00	RECREATION PROGRAMS	01000100-34410-	2205 PRNT/PRSS ALBUM	
		GEN FUND REVENUE - GEN GOV			
NUNEZ-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2411-5 VBALL CLINIC	
		GEN FUND REVENUE - GEN GOV			
MCCANN-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2411-5 VBALL CLINIC	
		GEN FUND REVENUE - GEN GOV			
WOOD-MASSOUD-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2411-4 VBALL CLINIC	
		GEN FUND REVENUE - GEN GOV			
BASOVSKY-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2436-3 INTRO TO ARCH	
	Vendor Total: $377.00				
OZINGA READY MIX CONCRETE INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT CONCRETE	1,584.00	MATERIALS	03900300-43309-	753671	40170082
	Vendor Total: $1,584.00				
P F PETTIBONE & CO					
		POLICE - EXPENSE PUB SAFETY			
MILITARY PATCH PURCHASE	46.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	70424	20170037
	Vendor Total: $46.00				
PARVASTU JAGAN B					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER & SEWER BALANCE SHEET			
UB 1147793 310 EMERALD	442.23	AR - WATER BILLING	07-12110-	70684	
	Vendor Total: $442.23				
PETER LUTTRELL					
		WATER & SEWER BALANCE SHEET			
UB 3207080 600 WOODS CREEK	7.81	AR - WATER BILLING	07-12110-	70683	
	Vendor Total: $7.81				
POSTMASTER ALGONQUIN					
		CDD - EXPENSE GEN GOV			
BUSINESS CONNECTION	104.69	ECONOMIC DEVELOPMENT	01300100-47710-	PERMIT #33	30170021
	Vendor Total: $104.69				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
		GENERAL SERVICES PW - EXPENSE			
AVL MONTHLY SUBSCRIPTION	341.22	PROFESSIONAL SERVICES	01500300-42234-	IN200-1009479	50170059
	Vendor Total: $341.22				
PRECISION PAVEMENT MARKINGS INC					
		GENERAL SERVICES PW - EXPENSE			
THERMOPLASTIC PAVEMENT MARKINGS	8,230.80	MAINT - STREETS	01500300-44428-	1705	10170227
	Vendor Total: $8,230.80				
PVS TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
FERRIC CHLORIDE	4,726.74	CHEMICALS	07800400-43342-	211861	70170110
	Vendor Total: $4,726.74				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	77.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1642251-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
SIEGFORT	93.41	UNIFORMS & SAFETY ITEMS	01200200-47760-	1644057-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
MILLER	169.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1643394-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
OLSTA	170.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1644305-IN	20170003
	Vendor Total: $511.37				
REMAX UNLIMITED NORTHWEST					
		WATER & SEWER BALANCE SHEET			
UB 2089232 5219 HAYES	7.62	AR - WATER BILLING	07-12110-	70675	
	Vendor Total: $7.62				
ROCHELLE MILOS					
		RECREATION - EXPENSE GEN GOV			
SUMMER	29.00	RECREATION PROGRAMS	01101100-47701-	0001 8/3/2016	10170224

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $29.00				
ROWMAN & LITTLEFIELD PUBLISHING GROUP					
		GS ADMIN - EXPENSE GEN GOV			
HISTORIC COMMISSION MUSEUM ARCHIVING	102.86	HISTORIC COMMISSION	01100100-47750-	10223751	30170023
	Vendor Total: $102.86				
RUSH POWER SYSTEMS LLC					
		SEWER OPER - EXPENSE W&S BUSI			
BATTERIES ALG SHORES LS	924.48	MAINT - LIFT STATION	07800400-44414-	4062	70170101
		SEWER OPER - EXPENSE W&S BUSI			
GENERATOR MAINTENANCE	1,450.00	MAINT - TREATMENT FACILITY	07800400-44412-	4060	70170108
GENERATOR MAINTENANCE	3,575.00	MAINT - LIFT STATION	07800400-44414-	4060	70170108
		VEHICLE MAINT. BALANCE SHEET			
GENERATOR MAINTENANCE	1,075.00	OUTSOURCED INVENTORY	29-14240-	4060	70170108
		WATER OPER - EXPENSE W&S BUSI			
GENERATOR MAINTENANCE	1,725.00	MAINT - BOOSTER STATION	07700400-44410-	4060	70170108
GENERATOR MAINTENANCE	1,450.00	MAINT - TREATMENT FACILITY	07700400-44412-	4060	70170108
GENERATOR MAINTENANCE	2,625.00	MAINT - WELLS	07700400-44418-	4060	70170108
	Vendor Total: $12,824.48				
SANG PARK					
		WATER & SEWER BALANCE SHEET			
UB 3076634 2317 LOOP	7.81	AR - WATER BILLING	07-12110-	70679	
	Vendor Total: $7.81				
SHAW SUBURBAN MEDIA GROUP					
		STREET IMPROV- EXPENSE PUBWRKS			
WOODS CREEK REACH 2	389.40	ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	071610287	40170084
	Vendor Total: $389.40				
SHERWIN WILLIAMS					
		GENERAL SERVICES PW - EXPENSE			
STRAINERS	8.00	MATERIALS	01500300-43309-	0083-0	50170074
		GENERAL SERVICES PW - EXPENSE			
HOTLINE YELLOW PAINT	341.55	MATERIALS	01500300-43309-	0187-9	50170074
		GENERAL SERVICES PW - EXPENSE			
HOTLINE YELLOW PAINT	227.70	MATERIALS	01500300-43309-	0142-2	50170077
	Vendor Total: $577.25				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
QTRLY BILLING AUG/SEP/OCT	144,887.75	SEECOM	01200200-42250-	888	10170225
	Vendor Total: $144,887.75				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
NOZZLE	224.08	INVENTORY	29-14220-	C15085	29170044

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SOCKET	1,290.48	INVENTORY	29-14220-	C15087	29170044
	Vendor Total: $1,514.56				
STAPLES ADVANTAGE					
		RECREATION - EXPENSE GEN GOV			
CREDIT DAMAGED MAGAZINE HOLDER	-25.79	PRINTING & ADVERTISING	01101100-42243-	3310421750	
		GS ADMIN - EXPENSE GEN GOV			
ERASERS/ENS	4.74	OFFICE SUPPLIES	01100100-43308-	3310421753	10170020
		GS ADMIN - EXPENSE GEN GOV			
FILE FOLDERS/LEDGER PAPER	27.87	OFFICE SUPPLIES	01100100-43308-	3310421757	10170020
		GS ADMIN - EXPENSE GEN GOV			
YEARLY PLANNERS	32.08	OFFICE SUPPLIES	01100100-43308-	3310421754	10170020
		GS ADMIN - EXPENSE GEN GOV			
CORR TAPE/PLANNER/GLUE	39.88	OFFICE SUPPLIES	01100100-43308-	3310421749	10170020
		GS ADMIN - EXPENSE GEN GOV			
PENS/ADDING MACHINE TAPE/PAPER	44.91	OFFICE SUPPLIES	01100100-43308-	3310421751	10170020
		RECREATION - EXPENSE GEN GOV			
LITERATURE RACK	38.99	PRINTING & ADVERTISING	01101100-42243-	3310421752	10170020
		GS ADMIN - EXPENSE GEN GOV			
RETURN YEARLY PLANNER	-14.69	OFFICE SUPPLIES	01100100-43308-	3310421755	10170020
		GS ADMIN - EXPENSE GEN GOV			
RETURN YEARLY PLANNER	-17.39	OFFICE SUPPLIES	01100100-43308-	3310421756	10170020
	Vendor Total: $130.60				
STEINER ELECTRIC COMPANY					
		GENERAL SERVICES PW - EXPENSE			
BULBS & PHOTO EYES	127.76	MAINT - STREET LIGHTS	01500300-44429-	S005439266.001	50170076
		GENERAL SERVICES PW - EXPENSE			
STREET LIGHTS	55.48	MAINT - STREET LIGHTS	01500300-44429-	S005439266.002	50170082
		GENERAL SERVICES PW - EXPENSE			
LIGHT BULBS	60.15	MAINT - STREET LIGHTS	01500300-44429-	S005445007.004	50170082
		GENERAL SERVICES PW - EXPENSE			
BULBS-STREET LIGHTS	84.21	MAINT - STREET LIGHTS	01500300-44429-	S005445007.002	50170082
		GENERAL SERVICES PW - EXPENSE			
LIGHT BULBS	200.04	MAINT - STREET LIGHTS	01500300-44429-	S005445007.003	50170088
	Vendor Total: $527.64				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
RETURN DIAMOND	-159.36	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM273900	20170002
		POLICE - EXPENSE PUB SAFETY			
TREML	29.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1218984	20170002
		POLICE - EXPENSE PUB SAFETY			
SUTRICK	134.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1218983	20170002
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DIAMOND	154.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1218212	20170002
	Vendor Total: $160.60				
TED URBAN					
		BLDG MAINT- REVENUE & EXPENSES			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	28900000-47740-	2016 CDL LICENSE	40170085
	Vendor Total: $30.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - AUGUST	250.00	PROFESSIONAL SERVICES	07800400-42234-	19733	10170053
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - AUGUST	250.00	PROFESSIONAL SERVICES	07700400-42234-	19733	10170053
	Vendor Total: $500.00				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
LANGANIS	65.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	128727	20170046
	Vendor Total: $65.95				
TRAFFIC & PARKING CONTROL CO					
		GENERAL SERVICES PW - EXPENSE			
SIGN POSTS/HARDWARE	6,469.23	SIGN PROGRAM	01500300-43366-	I533398	50170083
	Vendor Total: $6,469.23				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
7/1/16-7/31/16	110.00	EQUIPMENT RENTAL	01200200-42270-	224039	20170007
	Vendor Total: $110.00				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 2	192.00	RECREATION PROGRAMS	01101100-47701-	YIN YOGA& MEDITATION	10170133
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 2	192.00	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10170133
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 2	288.00	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10170133
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 2	528.00	RECREATION PROGRAMS	01101100-47701-	BEG YOGA & NIDRA	10170133
	Vendor Total: $1,200.00				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		CDD - EXPENSE GEN GOV			
MOWING-2270-2298 COUNTY LINE RD	85.00	PROFESSIONAL SERVICES	01300100-42234-	166671	30170015
		CDD - EXPENSE GEN GOV			
MOWING-355 CRESTWOOD CT	65.00	PROFESSIONAL SERVICES	01300100-42234-	166625	30170015
		CDD - EXPENSE GEN GOV			
MOWING-1120 FOX RIVER DR	65.00	PROFESSIONAL SERVICES	01300100-42234-	166625	30170015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
MOWING-1814 EDGEWWOD	75.00	PROFESSIONAL SERVICES	01300100-42234-	166659	30170015
		CDD - EXPENSE GEN GOV			
MOWING-2420 HARNISH DR	65.00	PROFESSIONAL SERVICES	01300100-42234-	166659	30170015
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE-AUGUST	1,718.57	OUTSOURCED INVENTORY	28-14240-	166694	40170003
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINTENANCE-AUGUST	17,780.14	PROFESSIONAL SERVICES	01500300-42234-	166694	40170003
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-AUGUST	1,438.06	PROFESSIONAL SERVICES	07800400-42234-	166694	40170003
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-AUGUST	2,884.65	PROFESSIONAL SERVICES	07700400-42234-	166694	40170003
	Vendor Total: $24,176.42				
TRUGREEN CHEMLAWN					
		CEMETERY OPER -EXPENSE GEN GOV			
WEED CONTROL & FERTILIZATION	2,101.46	PROFESSIONAL SERVICES	02400100-42234-	47599790	40170081
		GENERAL SERVICES PW - EXPENSE			
WEED CONTROL & FERTILIZATION	11,095.68	PROFESSIONAL SERVICES	01500300-42234-	47599790	40170081
		SEWER OPER - EXPENSE W&S BUSI			
WEED CONTROL & FERTILIZATION	756.52	PROFESSIONAL SERVICES	07800400-42234-	47599790	40170081
		WATER OPER - EXPENSE W&S BUSI			
WEED CONTROL & FERTILIZATION	1,933.34	PROFESSIONAL SERVICES	07700400-42234-	47599790	40170081
	Vendor Total: $15,887.00				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
9/6/16-9/5/17 TYLER SUPPORT	8,375.87	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-166430	10170212
		SEWER OPER - EXPENSE W&S BUSI			
9/6/16-9/5/17 TYLER SUPPORT	1,046.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-166430	10170212
		WATER OPER - EXPENSE W&S BUSI			
9/6/16-9/5/17 TYLER SUPPORT	1,046.98	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-166430	10170212
		GEN NONDEPT - EXPENSE GEN GOV			
UNLIMITED LICENSE SUPPORT	1,168.97	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-166245	10170210
		SEWER OPER - EXPENSE W&S BUSI			
UNLIMITED LICENSE SUPPORT	240.51	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-166245	10170210
		WATER OPER - EXPENSE W&S BUSI			
UNLIMITED LICENSE SUPPORT	240.52	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-166245	10170210
		GEN NONDEPT - EXPENSE GEN GOV			
SUPPORT & UPDATE LICENSING	33,152.78	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-166246	10170210
		SEWER OPER - EXPENSE W&S BUSI			
SUPPORT & UPDATE LICENSING	6,821.22	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-166246	10170210
		WATER OPER - EXPENSE W&S BUSI			
SUPPORT & UPDATE LICENSING	6,821.21	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-166246	10170210
	Vendor Total: $58,915.04				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
WALKER	113.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	46418	20170006
	Vendor Total: $113.96				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 8/21/2016	243.48	LEASES - NON CAPITAL	01100100-42272-	309960862	10170194
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 8/21/2016	51.58	INTEREST EXPENSE	01100600-47790-	309960862	10170194
	Vendor Total: $295.06				
VCP INC					
		RECREATION - EXPENSE GEN GOV			
PARKS MARKETING BOOKLETS	127.00	PRINTING & ADVERTISING	01101100-42243-	61063	10170217
	Vendor Total: $127.00				
VOLKER BRUNKE					
		WATER & SEWER BALANCE SHEET			
UB 3189359 2603 AMBER	3.41	AR - WATER BILLING	07-12110-	70682	
	Vendor Total: $3.41				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
LOCATOR	899.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0267507	70170106
		WATER OPER - EXPENSE W&S BUSI			
ADJUSTMENT RINGS	680.00	MATERIALS	07700400-43309-	0267419	70170102
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS	1,757.36	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0267044	70170102
		SEWER OPER - EXPENSE W&S BUSI			
ADJUSTMENT RINGS	1,136.00	MATERIALS	07800400-43309-	0267185	70170102
		WATER OPER - EXPENSE W&S BUSI			
ADJUSTMENT RINGS	1,136.00	MATERIALS	07700400-43309-	0267185	70170102
		WATER OPER - EXPENSE W&S BUSI			
RINGS & HYDRANT PARTS	326.00	MATERIALS	07700400-43309-	0267072	70170102
RINGS & HYDRANT PARTS	2,475.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0267072	70170102
	Vendor Total: $8,409.36				
WELCH BROS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SAW BLADES	155.00	SMALL TOOLS & SUPPLIES	07800400-43320-	1562225	70170107
		WATER OPER - EXPENSE W&S BUSI			
SAW BLADES	155.00	SMALL TOOLS & SUPPLIES	07700400-43320-	1562225	70170107
	Vendor Total: $310.00				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SMART ALARM	177.08	INVENTORY	29-14220-	000219587	29170015
	Vendor Total: $177.08				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERA JUN/CREDIT CARD JUN	76.55	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1287565	10170172
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERA JUN/CREDIT CARD JUN	279.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1287565	10170172
	Vendor Total: $355.55				

REPORT TOTAL: $920,457.11

Village of Algonquin

List of Bills 9/6/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AFTERMATH INC					
		POLICE - EXPENSE PUB SAFETY			
7/29/16 HAZMAT CLEANUP	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC20-16-7408	20170049
	Vendor Total: $105.00				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
WHEEL ALIGNMENTS	31.95	OUTSOURCED INVENTORY	29-14240-	44196	29170038
	Vendor Total: $31.95				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASHES	45.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 7/15/16	29170050
	Vendor Total: $45.00				
ALLISON CHERKINIAN					
		RECREATION - EXPENSE GEN GOV			
SUMMER	200.00	RECREATION PROGRAMS	01101100-47701-	501	10170135
	Vendor Total: $200.00				
AMERICAN SOLUTIONS FOR BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
FREIGHT ONLY-WINDOW ENVELOPES	54.62	PRINTING & ADVERTISING	01100100-42243-	INV02674814	10170239
		SEWER OPER - EXPENSE W&S BUSI			
FREIGHT ONLY-WINDOW ENVELOPES	6.83	PRINTING & ADVERTISING	07800400-42243-	INV02674814	10170239
		WATER OPER - EXPENSE W&S BUSI			
FREIGHT ONLY-WINDOW ENVELOPES	6.83	PRINTING & ADVERTISING	07700400-42243-	INV02674814	10170239
	Vendor Total: $68.28				
ANDERSON LOCK					
		BUILDING MAINT. BALANCE SHEET			
SPECIAL CUT KEY	32.30	INVENTORY	28-14220-	0915204	28170061
		BUILDING MAINT. BALANCE SHEET			
PARKS BATHROOM REPAIR	320.00	OUTSOURCED INVENTORY	28-14240-	7061396	28170063
		BUILDING MAINT. BALANCE SHEET			
WTP #1 LOCK REPAIRS	948.30	OUTSOURCED INVENTORY	28-14240-	7061252	28170068
	Vendor Total: $1,300.60				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	1,000.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1243	33687	40170087
		PARK IMPR - EXPENSE PUB WORKS			
W/C ECO RESTRICTED FUNDS SPELLA FEN R	3,000.00	MAINT - OPEN SPACE	06900300-44425-	33689	40170088
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WETLAND MITIGATION-BLUE RIDGE DETENTI(	174.75	MAINT - WETLAND MITIGATION	06900300-44408-	33012	40170108
	Vendor Total: $4,174.75				
ARAMARK REFRESHMENT SERVICES					
SEP-WATER SYSTEM PD	35.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	508983	28170001
COFFEE SERVICE	519.87	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	507392	28170015
	Vendor Total: $554.87				
ARAMARK UNIFORM SERVICES					
MAT SERVICES GMC-PW-WWTP	28.59	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590597535	28170008
MAT SERVICES GMC-PW-WWTP	28.59	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590607151	28170008
MAT SERVICES GMC-PW-WWTP	28.59	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590615961	28170008
MAT SERVICES GMC-PW-WWTP	68.79	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590607144	28170008
MAT SERVICES GMC-PW-WWTP	70.31	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590597531	28170008
MAT SERVICES GMC-PW-WWTP	70.31	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590607146	28170008
MAT SERVICES GMC-PW-WWTP	70.31	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590615957	28170008
MAT SERVICES GMC-PW-WWTP	74.28	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590581402	28170008
INTERNAL SERVICES UNIFORMS	19.97	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590597539	40170001
INTERNAL SERVICES UNIFORMS	57.25	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590597539	40170001
INTERNAL SERVICES UNIFORMS	19.97	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590607155	40170001
INTERNAL SERVICES UNIFORMS	57.25	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590607155	40170001
INTERNAL SERVICES UNIFORMS	19.97	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590615965	40170001
INTERNAL SERVICES UNIFORMS	57.25	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590615965	40170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590597538	50170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590607154	50170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590615964	50170001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	58.53	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590597537	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	58.53	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590607153	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	58.53	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590615963	50170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590597540	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590597540	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590607156	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590607156	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590615966	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590615966	70170001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590597536	70170002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590607152	70170002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590615962	70170002
	Vendor Total: $1,227.66				
ARROW ROAD CONSTRUCTION					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	70.00	MATERIALS	01500300-43309-	59782MB	50170091
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	105.00	MATERIALS	01500300-43309-	59726MB	50170091
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	315.00	MATERIALS	01500300-43309-	59752MB	50170091
	Vendor Total: $490.00				
ASSOCIATION OF PUBLIC TREASURERS US & CANADA					
		GS ADMIN - EXPENSE GEN GOV			
PROSCHWITZ SECONDARY	100.00	TRAVEL/TRAINING/DUES	01100100-47740-	104927 1	10170240
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN RENEWAL	192.00	TRAVEL/TRAINING/DUES	01100100-47740-	104787 1	10170240
	Vendor Total: $292.00				
BRAY SALES - MIDWEST					
		WATER OPER - EXPENSE W&S BUSI			
ACTUATORS	1,671.42	MAINT - TREATMENT FACILITY	07700400-44412-	220/40001342	70170126

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,671.42				
BRISTOL HOSE & FITTING					
RETURN ELBOWS	-18.20	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3314449	29170051
ELBOW	9.87	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3314067	29170051
COULERS/CONNECTORS	703.13	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3318478	29170051
	Vendor Total: $694.80				
BUCK BROTHERS INC					
SEAL/THERMOSTAT	14.18	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	92880	29170064
	Vendor Total: $14.18				
CALCO LTD					
DEMINERALIZER	143.00	**SEWER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07800400-43345-	AU32781	70170003
CARBON TANKS	153.00	**SEWER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07800400-43345-	AU32836	70170003
	Vendor Total: $296.00				
CALL ONE INC					
STATEMENT DATE 8/15/2016	88.15	**BLDG MAINT- REVENUE & EXPENSES** TELEPHONE	28900000-42210-	1214548-1139997	10170259
STATEMENT DATE 8/15/2016	169.44	**CDD - EXPENSE GEN GOV** TELEPHONE	01300100-42210-	1214548-1139997	10170259
STATEMENT DATE 8/15/2016	316.00	**GENERAL SERVICES PW - EXPENSE** TELEPHONE	01500300-42210-	1214548-1139997	10170259
STATEMENT DATE 8/15/2016	294.93	**GS ADMIN - EXPENSE GEN GOV** TELEPHONE	01100100-42210-	1214548-1139997	10170259
STATEMENT DATE 8/15/2016	538.42	**POLICE - EXPENSE PUB SAFETY** TELEPHONE	01200200-42210-	1214548-1139997	10170259
STATEMENT DATE 8/15/2016	4,415.84	ALARM LINES	01200200-42215-	1214548-1139997	10170259
STATEMENT DATE 8/15/2016	107.31	**PWA - EXPENSE PUB WORKS** TELEPHONE	01400300-42210-	1214548-1139997	10170259
STATEMENT DATE 8/15/2016	100.89	**SEWER OPER - EXPENSE W&S BUSI** TELEPHONE	07800400-42210-	1214548-1139997	10170259
STATEMENT DATE 8/15/2016	14.34	**SWIMMING POOL -EXPENSE GEN GOV** TELEPHONE	05900100-42210-	1214548-1139997	10170259
STATEMENT DATE 8/15/2016	94.52	**VEHCL MAINT-REVENUE & EXPENSES** TELEPHONE	29900000-42210-	1214548-1139997	10170259
STATEMENT DATE 8/15/2016	447.62	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	1214548-1139997	10170259
	Vendor Total: $6,587.46				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARUS CORPORATION					
		WATER OPER - EXPENSE W&S BUSI			
BIO-PURGE DRUM	1,256.96	CHEMICALS	07700400-43342-	SLS 10052383	70170137
	Vendor Total: $1,256.96				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
PD ZEBRA PRINTER POWER ADAPTER	30.41	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DWL2366	10170229
		SEWER OPER - EXPENSE W&S BUSI			
PD ZEBRA PRINTER POWER ADAPTER	3.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	DWL2366	10170229
		WATER OPER - EXPENSE W&S BUSI			
PD ZEBRA PRINTER POWER ADAPTER	3.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	DWL2366	10170229
		GEN NONDEPT - EXPENSE GEN GOV			
PD ZEBRA ZQ520 BATTERY	63.74	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DWH6232	10170228
		SEWER OPER - EXPENSE W&S BUSI			
PD ZEBRA ZQ520 BATTERY	7.97	IT EQUIPMENT & SUPPLIES	07800400-43333-	DWH6232	10170228
		WATER OPER - EXPENSE W&S BUSI			
PD ZEBRA ZQ520 BATTERY	7.97	IT EQUIPMENT & SUPPLIES	07700400-43333-	DWH6232	10170228
		POLICE - EXPENSE PUB SAFETY			
PD DARE OFFICE TONER	331.92	OFFICE SUPPLIES	01200200-43308-	DXB2426	10170235
		GEN NONDEPT - EXPENSE GEN GOV			
EMC HARDWARE AND SOFTWARE 1 YR	5,959.42	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DXT1292	10170232
		SEWER OPER - EXPENSE W&S BUSI			
EMC HARDWARE AND SOFTWARE 1 YR	744.93	IT EQUIPMENT & SUPPLIES	07800400-43333-	DXT1292	10170232
		WATER OPER - EXPENSE W&S BUSI			
EMC HARDWARE AND SOFTWARE 1 YR	744.93	IT EQUIPMENT & SUPPLIES	07700400-43333-	DXT1292	10170232
	Vendor Total: $7,898.89				
CENTEGRA OCCUPATIONAL HEALTH					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT DRUG TESTING	30.00	PROFESSIONAL SERVICES	01200200-42234-	175195	10170244
		SEWER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTING	45.00	PHYSICAL EXAMS	07800400-42260-	174662	10170234
		GEN NONDEPT - EXPENSE GEN GOV			
HEP B VACCINES	256.00	PROFESSIONAL SERVICES	01900100-42234-	175262	10170243
		GEN NONDEPT - EXPENSE GEN GOV			
HEP B VACCINES	483.00	PROFESSIONAL SERVICES	01900100-42234-	175261	10170243
	Vendor Total: $814.00				
CENTRAL DISTRIBUTING CO INC					
		VEHICLE MAINT. BALANCE SHEET			
ROD END	38.94	INVENTORY	29-14220-	2627	29170055
	Vendor Total: $38.94				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOVENROR PRESSURE CUMMINS	1,980.87	INVENTORY	29-14220-	S15244	29170025
	Vendor Total: $1,980.87				
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
PW FIRE PREVENTION MONITORING	75.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	IN00135225	28170067
GMC FIRE PREVENTION MONITORING	75.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	IN00135226	28170067
HVH FIRE PREVENTION MONITORING	75.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	IN00135227	28170067
WWTF FIRE PREVENTION MONITORING	75.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	IN00135228	28170067
WTP #3 FIRE PREVENTION MONITORING	75.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	IN00135229	28170067
WELL #15 FIRE PREVENTION MONITORING	80.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	IN00137822	70170136
HUNTINGTON BOOSTER FIRE PREVENTION M	80.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	IN00138264	70170136
WELL #15 SERVICE CALL FIRE DETECTOR	160.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	IN00137836	70170136
ALGONQUIN SHORES FIRE PREVENTION MON	80.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	IN00137821	70170136
BRAEWOOD LS FIRE PREVENTION MONITORI	80.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	IN00137823	70170136
GRAND RESERVE LS FIRE PREVENTION MON	80.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	IN00138263	70170136
WOODSCREEK LS FIRE PREVENTION MONITC	80.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	IN00138265	70170136
GRAND RESERVE SERVICE CALL FIRE DETEC	148.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	IN00137832	70170136
ALGONQUIN SHORES SERVICE CALL FIRE DE	160.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	IN00137835	70170136
	Vendor Total: $1,323.00				
CHICAGO PARTS & SOUND LLC					
AMBER LED	315.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	12723	29170030
	Vendor Total: $315.00				
CHRISTOPHER B BURKE ENG LTD					
STONEGATE STREET IMPROVEMENTS	2,392.00	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1662	130679	40170095
TIF - DOWNTOWN STREETSCAPE	4,812.86	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	130687	40170092
HIGHLAND AVENUE CONSTRUCTION MANAGE	5,520.03	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1213	130606	40170106

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	6,215.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1413	130681	40170105
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	30,192.16	ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	130688	40170100
		STREET IMPROV- EXPENSE PUBWRKS			
TIF - DOWNTOWN STREETSCAPE	34,315.59	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	130680	40170096
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL PHASE 2	36,858.10	ENGINEERING/DESIGN SERVICES	04900300-42232-S1632	130683	40170074
		MFT - EXPENSE PUBLIC WORKS			
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	39,786.45	ENGINEERING/DESIGN SERVICES	03900300-42232-M1612	130684	40170038
		STREET IMPROV- EXPENSE PUBWRKS			
TIF-DOWNTOWN STREETSCAPE	48,144.62	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	130685	40170107
	Vendor Total: $208,236.81				
CITY LIMITS SYSTEMS INC					
		VEHICLE MAINT. BALANCE SHEET			
ORANGE CRUSH	871.00	INVENTORY	29-14220-	7151	29170032
	Vendor Total: $871.00				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
PW HVAC MECHANICAL	447.00	OUTSOURCED INVENTORY	28-14240-	00065474	28170009
		BUILDING MAINT. BALANCE SHEET			
PW HVAC MECHANICAL	591.60	OUTSOURCED INVENTORY	28-14240-	00065541	28170009
		BUILDING MAINT. BALANCE SHEET			
PW HVAC MECHANICAL	2,127.00	OUTSOURCED INVENTORY	28-14240-	00065540	28170009
		BUILDING MAINT. BALANCE SHEET			
PW HVAC MECHANICAL	2,166.84	OUTSOURCED INVENTORY	28-14240-	00065260	28170009
	Vendor Total: $5,332.44				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
9/1-9/30 POLICE DEPARTMENT	4.22	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10170018
		PWA - EXPENSE PUB WORKS			
8/7-9/6 PUBLIC WORKS	25.41	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10170080
		GS ADMIN - EXPENSE GEN GOV			
8/22-9/21 HVH	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10170008
		WATER OPER - EXPENSE W&S BUSI			
8/11-9/10 WTP #1	142.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10170004
		WATER OPER - EXPENSE W&S BUSI			
5/12-6/11 WTP #3	142.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10170009
		WATER OPER - EXPENSE W&S BUSI			
6/12-7/11 WTP #3	142.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10170009
		WATER OPER - EXPENSE W&S BUSI			
7/12-8/11 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10170009
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/12-9/11 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10170009
	Vendor Total: $850.73				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
7/15/16-8/12/16 RANDALL ROAD ART	6.28	PUBLIC ART	01300100-43362-	9537129042	10170099
		GENERAL SERVICES PW - EXPENSE			
7/18/16-8/12/16 RATE 25	21.70	ELECTRIC	01500300-42212-	1899004044	50170011
		GENERAL SERVICES PW - EXPENSE			
7/15/16-8/16/16 RATE 25	28.88	ELECTRIC	01500300-42212-	0173066085	50170010
		GENERAL SERVICES PW - EXPENSE			
7/15/16-8/12/16 RATE 25	30.78	ELECTRIC	01500300-42212-	6576007055	50170012
		WATER OPER - EXPENSE W&S BUSI			
7/18/16-8/12/16 HILLSIDE BOOSTER	36.66	ELECTRIC	07700400-42212-	5743093053	70170020
		POLICE - EXPENSE PUB SAFETY			
7/18/16-8/12/16 WILBRANDT REAR TOWER	36.82	ELECTRIC	01200200-42212-	0249109037	10170110
		SEWER OPER - EXPENSE W&S BUSI			
7/18/16-8/15/16 BRITTANY HILLS LS	37.00	ELECTRIC	07800400-42212-	4483077090	70170016
		GENERAL SERVICES PW - EXPENSE			
7/18/16-8/12/16 RATE 25	44.62	ELECTRIC	01500300-42212-	3251025030	50170015
		GENERAL SERVICES PW - EXPENSE			
7/13/16-8/11/16 RATE 25	45.88	ELECTRIC	01500300-42212-	0183097207	50170013
		GENERAL SERVICES PW - EXPENSE			
7/15/16-8/11/16 RATE 25	49.44	ELECTRIC	01500300-42212-	5074022008	50170014
		SEWER OPER - EXPENSE W&S BUSI			
7/15/16-8/16/16 LOWE DRIVE LS	51.08	ELECTRIC	07800400-42212-	3027111096	70170017
		SEWER OPER - EXPENSE W&S BUSI			
7/15/16-8/16/16 N RIVER RD LS	67.32	ELECTRIC	07800400-42212-	3153024057	70170025
		GENERAL SERVICES PW - EXPENSE			
7/15/16-8/12/16 RATE 25	67.41	ELECTRIC	01500300-42212-	0717128071	50170016
		WATER OPER - EXPENSE W&S BUSI			
7/15/16-8/16/16 COPPER OAKS TOWER	69.55	ELECTRIC	07700400-42212-	4777074007	70170019
		WATER OPER - EXPENSE W&S BUSI			
7/15/16-8/16/16 HANSON TOWER	79.14	ELECTRIC	07700400-42212-	1697161042	70170021
		SEWER OPER - EXPENSE W&S BUSI			
7/15/16-8/12/16 RIVERFRONT LS	108.50	ELECTRIC	07800400-42212-	5743051108	70170026
		SEWER OPER - EXPENSE W&S BUSI			
7/15/16-8/16/16 N HARRISON LS	111.64	ELECTRIC	07800400-42212-	5239103091	70170024
		GENERAL SERVICES PW - EXPENSE			
7/15/16-8/12/16 RATE 25	119.92	ELECTRIC	01500300-42212-	7023109012	50170023
		GENERAL SERVICES PW - EXPENSE			
7/15/16-8/11/16 RATE 25	155.02	ELECTRIC	01500300-42212-	0207058071	50170024
		GENERAL SERVICES PW - EXPENSE			
7/15/16-8/11/16 RATE 25	185.98	ELECTRIC	01500300-42212-	6973021006	50170026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
7/15/16-8/16/16 HUNTINGTON BOOSTER	235.94	ELECTRIC	07700400-42212-	0101073045	70170022
		GENERAL SERVICES PW - EXPENSE			
7/18/16-8/16/16 RATE 25	280.62	ELECTRIC	01500300-42212-	3886048007	50170025
		WATER OPER - EXPENSE W&S BUSI			
7/14/16-8/12/16 WELL 901 SANDBLOOM RD	508.42	ELECTRIC	07700400-42212-	0112085088	70170023
		GENERAL SERVICES PW - EXPENSE			
7/18/16-8/16/16 RATE 25	5.25	ELECTRIC	01500300-42212-	4473011035	50170017
	Vendor Total: $2,383.85				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
SEPTEMBER SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1330109	28170006
		BUILDING MAINT. BALANCE SHEET			
SEPTEMBER SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1330111	28170007
		BUILDING MAINT. BALANCE SHEET			
SEPTEMBER SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1330115	28170005
		BUILDING MAINT. BALANCE SHEET			
SEPTEMBER SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1330110	28170004
	Vendor Total: $4,235.00				
COMPUTERIZED FLEET ANALYSIS					
		VEHCL MAINT-REVENUE & EXPENSES			
CFA SUPPORT SERVICES/MAINTENANCE	2,995.00	PROFESSIONAL SERVICES	29900000-42234-	13233	29170079
	Vendor Total: $2,995.00				
CONSTELLATION NEWENERGY INC					
		WATER OPER - EXPENSE W&S BUSI			
7/15/16-8/15/16 COUNTRYSIDE BOOSTER	83.96	ELECTRIC	07700400-42212-	0034536481	70170033
		SEWER OPER - EXPENSE W&S BUSI			
7/19/16-8/14/16 ALGONQUIN SHORES LS	485.03	ELECTRIC	07800400-42212-	0034484193	70170044
		WATER OPER - EXPENSE W&S BUSI			
7/15/16-8/15/16 CARY BOOSTER STATION	507.16	ELECTRIC	07700400-42212-	0034536489	70170035
		SEWER OPER - EXPENSE W&S BUSI			
7/14/16-8/14/16 WOODSCREEK LS	528.88	ELECTRIC	07800400-42212-	0034482786	70170042
		SWIMMING POOL -EXPENSE GEN GOV			
7/18/16-8/15/16 599 LONGWOOD	1,109.95	ELECTRIC	05900100-42212-	0034534797	10170107
		SEWER OPER - EXPENSE W&S BUSI			
7/15/16-8/15/16 BRAEWOOD LS	1,276.61	ELECTRIC	07800400-42212-	0034536728	70170045
		WATER OPER - EXPENSE W&S BUSI			
7/15/16-8/15/16 WELL 9	1,332.54	ELECTRIC	07700400-42212-	0034536480	70170036
		WATER OPER - EXPENSE W&S BUSI			
7/7/16-8/4/16 WELL 15	1,347.95	ELECTRIC	07700400-42212-	0034319702	70170039
		WATER OPER - EXPENSE W&S BUSI			
7/11/16-8/7/16 WTP #3	3,635.24	ELECTRIC	07700400-42212-	0034339471	70170041
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/15/16-8/15/16 WTP #1	4,239.12	ELECTRIC	07700400-42212-	0034575506	70170038
		WATER OPER - EXPENSE W&S BUSI			
7/15/16-8/15/16 WTP #2	6,725.55	ELECTRIC	07700400-42212-	0034536659	70170037
	Vendor Total: $21,271.99				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	132,800.40	CAPITAL IMPROVEMENTS	04900300-45593-S1414	1	40170094
	Vendor Total: $132,800.40				
CROWN RESTROOMS					
		RECREATION - EXPENSE GEN GOV			
CONCERT RESTROOMS	90.00	RECREATION PROGRAMS	01101100-47701-	A-7202	10170030
	Vendor Total: $90.00				
DONNA M GIOVE					
		RECREATION - EXPENSE GEN GOV			
SUMMER	72.00	RECREATION PROGRAMS	01101100-47701-	7/9/16 CLASS	10170126
	Vendor Total: $72.00				
ED HARTMANN					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	8/11/16 LUNCHEON	70170135
	Vendor Total: $20.00				
EDS RENTAL & SALES INC					
		BUILDING MAINT. BALANCE SHEET			
PROPANE	55.68	INVENTORY	28-14220-	171188-3	28170078
	Vendor Total: $55.68				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
COILS	119.10	INVENTORY	29-14220-	P02596	29170018
		VEHICLE MAINT. BALANCE SHEET			
SEG STEEL	587.99	INVENTORY	29-14220-	P02761	29170018
	Vendor Total: $707.09				
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
LAWNDALE PARK CREEK EASEMENTS	458.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1125	2456	40170093
	Vendor Total: $458.00				
ENGINEERING ENTERPRISES, INC					
		STREET IMPROV- EXPENSE PUBWRKS			
GLENMOOR STREET IMPROVEMENTS	2,209.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1622	60115	40170098
		W & S IMPR. - EXPENSE W&S BUSI			
TIF-DOWNTOWN STREETSCAPE	6,518.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	60116	40170097
	Vendor Total: $8,728.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENVIRONMENTAL RESOURCES INC					
DRIVE CHAIN	2,936.12	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	16-025	70170122
	Vendor Total: $2,936.12				
FERGUSON ENTERPRISES INC					
PVC ADAPTERS	19.70	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	3487341-1	70170125
WTP #3	21.33	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	3506185	70170141
UNIONS	21.84	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	3505088	70170141
ADAPTERS/ELBOWS/BUSHINGS	70.78	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	3520296	70170141
PIPING/ADAPTERS/ELBOWS/COUPLINGS	675.61	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	3487341	70170124
	Vendor Total: $809.26				
FIRE SAFETY CONSULTANTS INC					
TMOBILE	210.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2016-1212	30170006
BUONA BEEF	410.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2016-1239	30170006
CLARENDALE	450.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2016-7079	30170006
	Vendor Total: $1,070.00				
FIRST BANKCARD					
CROOK-AMAZON RESCUE QUIKLITTER	83.80	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	CLOSING DATE 8/17/16	
CROOK-PROVIDESUPPORT ONLINE SUPPORT	594.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 8/17/16	
CROOK-AMAZON RED CROSS VELCRO PATCH	8.98	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	CLOSING DATE 8/17/16	
CROOK-SERVERSUPPLY HP HARD DRIVES	411.60	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 8/17/16	
CROOK-ADVANTECH WWTF REPLACEMENT S	1,380.11	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 8/17/16	
CROOK-ADV PUBLIC SAFETY PD PRINTER	350.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 8/17/16	
CROOK-MAN AND MACHINE PD SQUAD KEYB	163.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 8/17/16	
DOLES-FIELDTEX FIRST AID SQUAD CARRY B	187.50	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	CLOSING DATE 8/17/16	
DOLES-N AMER RESCUE MEDICAL EQUIP FOR	1,253.16	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	CLOSING DATE 8/17/16	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FARNUM-APA IL PLANNING AWARD NOMINATI(	50.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 8/17/16	
FARNUM-APA MASON ANNUAL MEMBER DUES	483.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 8/17/16	
GOCK-ROAD ID HARVEST HUSTLE SUPPLIES	7.30	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 8/17/16	
GOCK-TROLLEY CAR ALGONQUIN EXPRESS D	450.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 8/17/16	
GOCK-IPRA PROF DEVELPMNT SCHOOL	675.00	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 8/17/16	
GRIGGEL-AMAZON ALUMINUM HAWSE/BUMPE	20.53	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 8/17/16	
GRIGGEL-SILVER CLOUD DURA ROCK	159.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 8/17/16	
GRIGGEL-AMAZON 6 PACK WASP TRAPS	45.48	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 8/17/16	
GRIGGEL-DIGI KEY AC/DC CORD	66.75	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 8/17/16	
GRIGGEL-AMAZON 3 TON SERVICE JACK	469.58	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE 8/17/16	
GRIGGEL-RUSSO POWER EXTRACTOR BLADE	39.49	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 8/17/16	
KENNING-ALG COMMONS PELUSO YRS/SERV	76.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/17/16	
KENNING-GANDER MOUNTAIN REVERA YRS/S	50.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/17/16	
KENNING-GANDER MOUNTAIN GITZKE YRS/SE	75.00	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 8/17/16	
KENNING-HOME DEPOT WARMUS YRS/SERVI(	50.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 8/17/16	
KENNING-HOME DEPOT WARMUS YRS/SERVI(	50.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 8/17/16	
KENNING-HOME DEPOT HALLAERT YRS/SERV	50.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 8/17/16	
KENNING-HOME DEPOT HALLAERT YRS/SERV	50.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 8/17/16	
KENNING-VILLAGE VINTNER MAZAN RETRMN	100.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 8/17/16	
KENNING-CORNER STORK MCFEGGAN BABY	34.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 8/17/16	
KENNING-CORNER STORK GOCK BABY GIFT	48.89	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 8/17/16	
KENNING-JEWEL RETRMNT PARTY SUPPLIES	49.46	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/17/16	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA-KRYTERION ICMA APPLD KNOWLEI	75.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/17/16	
KUMBERA-GALLUP INTERNS STRENGTH FIND	30.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/17/16	
LUDWIG-TRAVELOCITY REFUND AIRFARE	-260.82	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 8/17/16	
LUDWIG-UBER ISA CONF TRANSPORT	7.96	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 8/17/16	
LUDWIG-UBER ISA CONF TRANSPORT	28.93	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 8/17/16	
MARKHAM-WALMART COOLER FOR PD USE	54.00	**POLICE - EXPENSE PUB SAFETY** SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 8/17/16	
MARKHAM-TACTICAL SYSTEMS COONEY EXP	1,450.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/17/16	
MITCHARD-IPASS AUTOREPLENISH	40.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 8/17/16	
MITCHARD-HOME DEPOT EXTENSION CORD	64.59	**PWA - EXPENSE PUB WORKS** SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 8/17/16	
MITCHARD-BURNT TOAST BREAKFAST MTG W	31.98	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 8/17/16	
MORGAN-AMAZON OFFICE SUPPLIES	95.22	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 8/17/16	
MORGAN-THERMALROLL MOBIL PRINTER RO	79.90	**POLICE - EXPENSE PUB SAFETY** PRINTING & ADVERTISING	01200200-42243-	CLOSING DATE 8/17/16	
MORGAN-WALMART BATTERIES	19.68	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	CLOSING DATE 8/17/16	
PORTER-BUILDING & FIRE CODE INTL RESDN	480.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 8/17/16	
REIF-AMAZON RETURN KOHLER TOILET BOW	-70.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 8/17/16	
REIF-HALE PRODUCTS REFUND MELNICK CL/	-300.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 8/17/16	
SCHUTZ-FARM & FLEET WELL JET PUMP	203.29	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	CLOSING DATE 8/17/16	
SKILLMAN-GFOA BETTER BUDGETING WEBIN	70.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/17/16	
SKILLMAN-COSTCO LANGELER CAKE	19.32	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/17/16	
WALKER D-WALMART NATL NIGHT OUT SUPPI	194.26	**POLICE - EXPENSE PUB SAFETY** D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	CLOSING DATE 8/17/16	
WALKER D-MEIJER NATL NIGHT OUT SUPPLIE	48.28	**POLICE - EXPENSE PUB SAFETY** D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	CLOSING DATE 8/17/16	
WALKER D-WALMART RETURN UNUSED SUPF	-80.92	**POLICE - EXPENSE PUB SAFETY** D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	CLOSING DATE 8/17/16	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
WALKER T-STARBUCKS COFFEE WITH DEPT H	7.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/17/16	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T-PANERA COFFEE WITH DEPT HEAD	8.60	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/17/16	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-AYPO LLC GROUNDWATER WELLS (	25.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 8/17/16	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-AYPO LLC METERS VALVES HYDRAI	30.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 8/17/16	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-AYPO LLC WATER DISTRIBUTION CL	45.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 8/17/16	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-FOX VALLEY OPER 2016 CONF REG	160.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 8/17/16	
	Vendor Total: $10,087.90				
FIRST IN RESCUE TRAINING					
		GENERAL SERVICES PW - EXPENSE			
BLOODBORNE PATHOGENS TRAINING	175.00	TRAVEL/TRAINING/DUES	01500300-47740-	1075	40170102
		SEWER OPER - EXPENSE W&S BUSI			
BLOODBORNE PATHOGENS TRAINING	87.50	TRAVEL/TRAINING/DUES	07800400-47740-	1075	40170102
		WATER OPER - EXPENSE W&S BUSI			
BLOODBORNE PATHOGENS TRAINING	87.50	TRAVEL/TRAINING/DUES	07700400-47740-	1075	40170102
	Vendor Total: $350.00				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
INPOWER TIMER	245.26	INVENTORY	29-14220-	10144	29170022
	Vendor Total: $245.26				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING JULY 2016	185.00	OUTSOURCED INVENTORY	28-14240-	1609	28170014
	Vendor Total: $185.00				
GESKE AND SONS INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	77.20	MATERIALS	03900300-43309-	36573	40170048
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	472.40	MATERIALS	03900300-43309-	36292	40170048
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	5,768.80	MATERIALS	03900300-43309-	36583	40170048
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	8,630.80	MATERIALS	03900300-43309-	36551	40170048
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	9,866.40	MATERIALS	03900300-43309-	36540	40170048
	Vendor Total: $24,815.60				
GRAINGER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
CHAIR MAT	66.74	OFFICE SUPPLIES	01100100-43308-	9192519834	10170248
		BLDG MAINT- REVENUE & EXPENSES			
TOOL 36FX62 WORK PLATFORM	226.35	SMALL TOOLS & SUPPLIES	28900000-43320-	9199944357	28170070
		BLDG MAINT- REVENUE & EXPENSES			
TOOL 45FC66 HOLE SAW KIT	291.20	SMALL TOOLS & SUPPLIES	28900000-43320-	9200063460	28170069
		BLDG MAINT- REVENUE & EXPENSES			
BATTERIES	20.01	SMALL TOOLS & SUPPLIES	28900000-43320-	9190503335	40170091
		GENERAL SERVICES PW - EXPENSE			
BATTERIES	20.02	SMALL TOOLS & SUPPLIES	01500300-43320-	9190503335	40170091
		SEWER OPER - EXPENSE W&S BUSI			
BATTERIES	20.02	SMALL TOOLS & SUPPLIES	07800400-43320-	9190503335	40170091
		VEHCL MAINT-REVENUE & EXPENSES			
BATTERIES	20.01	SMALL TOOLS & SUPPLIES	29900000-43320-	9190503335	40170091
		WATER OPER - EXPENSE W&S BUSI			
BATTERIES	20.02	SMALL TOOLS & SUPPLIES	07700400-43320-	9190503335	40170091
		BUILDING MAINT. BALANCE SHEET			
TOILET SPUD	10.15	INVENTORY	28-14220-	9157907859	28170003
		BUILDING MAINT. BALANCE SHEET			
IMPACT SOCKET	12.06	INVENTORY	28-14220-	9196275433	28170003
		BUILDING MAINT. BALANCE SHEET			
DISPENSER	26.89	INVENTORY	28-14220-	9200063486	28170003
		BUILDING MAINT. BALANCE SHEET			
TRAFFIC CONE	30.28	INVENTORY	28-14220-	9186897303	28170003
		BUILDING MAINT. BALANCE SHEET			
V-BELTS	73.60	INVENTORY	28-14220-	9168449362	28170003
		BUILDING MAINT. BALANCE SHEET			
WASP/HORNET KILLER	86.04	INVENTORY	28-14220-	9189151518	28170003
		BUILDING MAINT. BALANCE SHEET			
ANGLE GRINDER	126.59	INVENTORY	28-14220-	9170342316	28170003
		BUILDING MAINT. BALANCE SHEET			
BARRICADE SIGN	133.68	INVENTORY	28-14220-	9161479911	28170003
		BUILDING MAINT. BALANCE SHEET			
SCALE	146.93	INVENTORY	28-14220-	9200063478	28170003
		BUILDING MAINT. BALANCE SHEET			
WASP/HORNET KILLER	172.08	INVENTORY	28-14220-	9197670541	28170003
		BUILDING MAINT. BALANCE SHEET			
FUSES	216.00	INVENTORY	28-14220-	9183244228	28170003
		BUILDING MAINT. BALANCE SHEET			
MVP ACTUATOR	496.92	INVENTORY	28-14220-	9196646179	28170003
		BUILDING MAINT. BALANCE SHEET			
TOILET BOWL	522.00	INVENTORY	28-14220-	9199822736	28170003
		BUILDING MAINT. BALANCE SHEET			
BATTERIES/PUMP	957.20	INVENTORY	28-14220-	9186897295	28170003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
STRAINER/VALVES/CLIPS/O-RINGS	1,151.26	INVENTORY	28-14220-	9170533013	28170003
	Vendor Total: $4,846.05				
GRAPHIC SOURCE GROUP INC					
		RECREATION - EXPENSE GEN GOV			
HARVEST HUSTLE TSHIRTS	772.00	RECREATION PROGRAMS	01101100-47701-	108849	10170249
	Vendor Total: $772.00				
GROOT INDUSTRIES INC					
		CDD - EXPENSE GEN GOV			
630 RED COACH LN EXTRA GARBAGE PICKUF	28.50	PROFESSIONAL SERVICES	01300100-42234-	14298591	30170028
	Vendor Total: $28.50				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
PULSAR TABS/SODIUM BISULPHATE	475.92	INVENTORY	28-14220-	00491370	28170010
PULSAR TABS/SODIUM BISULPHATE	3,501.58	INVENTORY	28-14220-	00491370	28170010
	Vendor Total: $3,977.50				
HANDLE WITH CARE CAR WASH					
		VEHICLE MAINT. BALANCE SHEET			
SQUAD #77 CLEAN FROM NATL NIGHT OUT	100.00	OUTSOURCED INVENTORY	29-14240-	754052	29170081
	Vendor Total: $100.00				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
SUCTION HOSE	334.48	SMALL TOOLS & SUPPLIES	07800400-43320-	023719	70170132
		WATER OPER - EXPENSE W&S BUSI			
WTP #3 TRANSMITTER	511.96	MAINT - TREATMENT FACILITY	07700400-44412-	023269	70170113
	Vendor Total: $846.44				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	1,080.00	METERS & METER SUPPLIES	07800400-43348-	F888391	70170056
		WATER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	1,080.00	METERS & METER SUPPLIES	07700400-43348-	F888391	70170056
	Vendor Total: $2,160.00				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SERVICE	249.12	PROFESSIONAL SERVICES	29900000-42234-	14157355	29170034
	Vendor Total: $249.12				
HOLCIM (US) INC					
		SEWER OPER - EXPENSE W&S BUSI			
SAND	284.29	MATERIALS	07800400-43309-	706299937	70170117
		WATER OPER - EXPENSE W&S BUSI			
SAND	284.25	MATERIALS	07700400-43309-	706299937	70170117

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
MATERIALS	1,492.00	MATERIALS	07800400-43309-	706314447	70170117
		WATER OPER - EXPENSE W&S BUSI			
MATERIALS	1,491.85	MATERIALS	07700400-43309-	706314447	70170117
	Vendor Total: $3,552.39				
HOME CITY ICE COMPANY					
		BUILDING MAINT. BALANCE SHEET			
8/5/16 ICE	223.40	INVENTORY	28-14220-	2874163497	28170048
	Vendor Total: $223.40				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
SEPTEMBER 2016	1,817.05	CAPITAL LEASE PAYMENTS	01200200-45597-	56	10170005
		POLICE - INTEREST EXPENSE			
SEPTEMBER 2016	192.95	INTEREST EXPENSE	01200600-47790-	56	10170005
	Vendor Total: $2,010.00				
HOMER INDUSTRIES LLC					
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND MULCH	1,320.00	MATERIALS	01500300-43309-	S92659	50170098
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND MULCH	1,320.00	MATERIALS	01500300-43309-	S92658	50170098
	Vendor Total: $2,640.00				
IACE					
		CDD - EXPENSE GEN GOV			
LACALAMITA	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	9/17/16 TRAINING	30170026
		CDD - EXPENSE GEN GOV			
NIX	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	9/14/16 TRAINING	30170027
	Vendor Total: $70.00				
ID NETWORKS INC					
		POLICE - EXPENSE PUB SAFETY			
LIVESCAN 9/1/16-8/31/17	4,514.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	271017	20170051
	Vendor Total: $4,514.00				
ILLINOIS POWER MARKETING COMPANY					
		GENERAL SERVICES PW - EXPENSE			
7/1/16-8/1/16 RATE 23	32,032.56	ELECTRIC	01500300-42212-	83025316081	50170020
	Vendor Total: $32,032.56				
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
PLATE RENEWAL	101.00	OUTSOURCED INVENTORY	29-14240-	UNIT 23	29170082
		VEHICLE MAINT. BALANCE SHEET			
PLATE RENEWAL	101.00	OUTSOURCED INVENTORY	29-14240-	UNIT 27	29170082
	Vendor Total: $202.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P SPARACINOJR - JULY ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
		GEN FUND REVENUE - GEN GOV			
F/P SCANLAN - JULY ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
		GEN FUND REVENUE - GEN GOV			
F/P DOUGLAS - JULY ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
		GEN FUND REVENUE - GEN GOV			
F/P JORGENSON - JULY ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
		GEN FUND REVENUE - GEN GOV			
F/P JULY ACTIVITY	75.00	LICENSES	01000100-32085-	COST CENTER 5283	10170101
	Vendor Total: $194.00				
JAMIE MUMBER					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	30.00	PROFESSIONAL SERVICES	01101100-42234-	GRACE-PROGRAMS	
	Vendor Total: $30.00				
JASON MEYER					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	8/11/16 LUNCHEON	70170133
	Vendor Total: $20.00				
JCK CONTRACTORS INC					
		WATER OPER - EXPENSE W&S BUSI			
TOPSOIL	150.00	MATERIALS	07700400-43309-	18546	70170131
		SEWER OPER - EXPENSE W&S BUSI			
TOPSOIL	300.00	MATERIALS	07800400-43309-	18493	40170089
		GENERAL SERVICES PW - EXPENSE			
TOPSOIL	750.00	MATERIALS	01500300-43309-	18456	40170089
	Vendor Total: $1,200.00				
JOSEPH D FOREMAN & CO					
		WATER OPER - EXPENSE W&S BUSI			
WATERMAIN FITTINGS	230.25	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	273382	70170112
	Vendor Total: $230.25				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
SUMMER	144.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH WED	10170097
		RECREATION - EXPENSE GEN GOV			
SUMMER	116.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH SAT	10170097
		RECREATION - EXPENSE GEN GOV			
SUMMER	144.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA FITNESS	10170097
		RECREATION - EXPENSE GEN GOV			
SUMMER	180.00	RECREATION PROGRAMS	01101100-47701-	AQUA ZUMBA	10170097
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUMMER	324.00	RECREATION PROGRAMS	01101100-47701-	CARDIO FIT	10170097
		RECREATION - EXPENSE GEN GOV			
SUMMER	258.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING	10170097
	Vendor Total: $1,166.00				
KANE CO ANIMAL CONTROL					
		POLICE - EXPENSE PUB SAFETY			
JULY SERVICES	125.00	PROFESSIONAL SERVICES	01200200-42234-	A074228	20170052
	Vendor Total: $125.00				
KANE COUNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINTENANCE MAR-MAY 20	219.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	2016-00000026	50170105
	Vendor Total: $219.00				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
1 BI PART PED DOOR	224.54	OUTSOURCED INVENTORY	28-14240-	823587	28170022
		BUILDING MAINT. BALANCE SHEET			
3 AUTO BI PART PED DOORS	572.68	OUTSOURCED INVENTORY	28-14240-	823585	28170022
		BUILDING MAINT. BALANCE SHEET			
3 SECTIONAL DOORS	805.46	OUTSOURCED INVENTORY	28-14240-	823584	28170022
		BUILDING MAINT. BALANCE SHEET			
WEATHERSTRIPPING SECT DOOR	1,740.00	OUTSOURCED INVENTORY	28-14240-	825403	28170022
		BUILDING MAINT. BALANCE SHEET			
4 STEEL ROLLING/6 SECT DOORS	2,002.32	OUTSOURCED INVENTORY	28-14240-	823588	28170022
		BUILDING MAINT. BALANCE SHEET			
WASH/MECH BAY DOORS	6,510.00	OUTSOURCED INVENTORY	28-14240-	825404	28170022
		BUILDING MAINT. BALANCE SHEET			
4 STEEL ROLLING/13 SECT/2 STEEL DOORS	7,652.90	OUTSOURCED INVENTORY	28-14240-	823586	28170022
	Vendor Total: $19,507.90				
KOVATCH MOBILE EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
SILICONE ELBOW	113.25	INVENTORY	29-14220-	pa 1236534	29170021
	Vendor Total: $113.25				
KYLE NEAMAND					
		POLICE - EXPENSE PUB SAFETY			
OVERNIGHT TRAINING	81.26	TRAVEL/TRAINING/DUES	01200200-47740-	7/31/16-8/4/16 MEALS	20170050
	Vendor Total: $81.26				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
BIODOR/HAND CLEANER	314.24	INVENTORY	28-14220-	9304295029	28170011
		VEHICLE MAINT. BALANCE SHEET			
THREADLOCKER	23.88	INVENTORY	29-14220-	9304280128	29170007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
CABLE TIES/CONNECTORS/DRILL BITS	547.13	INVENTORY	29-14220-	9304295030	29170007
	Vendor Total: $885.25				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
ELBOW	2.93	INVENTORY	29-14220-	896018	29170008
		VEHICLE MAINT. BALANCE SHEET			
HOSES	35.69	INVENTORY	29-14220-	895941	29170008
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC HOSE	91.68	INVENTORY	29-14220-	895278	29170008
		VEHICLE MAINT. BALANCE SHEET			
BACK PLATES/CAPS/PLUGS	487.08	INVENTORY	29-14220-	895345	29170008
	Vendor Total: $617.38				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#513	30.00	OUTSOURCED INVENTORY	29-14240-	2126	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#811	30.00	OUTSOURCED INVENTORY	29-14240-	2126	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#804	29.00	OUTSOURCED INVENTORY	29-14240-	2126	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#321	30.00	OUTSOURCED INVENTORY	29-14240-	2126	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#529	30.00	OUTSOURCED INVENTORY	29-14240-	2126	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#527	45.00	OUTSOURCED INVENTORY	29-14240-	2126	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#822	45.00	OUTSOURCED INVENTORY	29-14240-	2335	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#812	30.00	OUTSOURCED INVENTORY	29-14240-	2335	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#820	30.00	OUTSOURCED INVENTORY	29-14240-	2335	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#814	29.00	OUTSOURCED INVENTORY	29-14240-	2335	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#501	29.00	OUTSOURCED INVENTORY	29-14240-	2335	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#533	30.00	OUTSOURCED INVENTORY	29-14240-	2335	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#603	30.00	OUTSOURCED INVENTORY	29-14240-	2335	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#901	30.00	OUTSOURCED INVENTORY	29-14240-	2335	29170013
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE-#666	29.00	OUTSOURCED INVENTORY	29-14240-	2335	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#530	30.00	OUTSOURCED INVENTORY	29-14240-	2335	29170013
	Vendor Total: $506.00				
MANDEL METALS INC					
		GENERAL SERVICES PW - EXPENSE			
SIGN BLANKS	2,219.41	SIGN PROGRAM	01500300-43366-	25842	50170099
	Vendor Total: $2,219.41				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL 2%	1,283.61	FUEL INVENTORY	29-14200-	588218	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,402.91	FUEL INVENTORY	29-14200-	651548	29170043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL 2%	1,425.54	FUEL INVENTORY	29-14200-	666411	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,739.10	FUEL INVENTORY	29-14200-	588217	29170043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL 2%	1,741.81	FUEL INVENTORY	29-14200-	651549	29170043
		VEHICLE MAINT. BALANCE SHEET			
ULSD W/ ADDT	1,925.20	FUEL INVENTORY	29-14200-	622486	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,984.86	FUEL INVENTORY	29-14200-	602616	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,989.82	FUEL INVENTORY	29-14200-	622487	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,016.36	FUEL INVENTORY	29-14200-	549513	29170043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL 2%	2,038.86	FUEL INVENTORY	29-14200-	549514	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,137.61	FUEL INVENTORY	29-14200-	633021	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,366.45	FUEL INVENTORY	29-14200-	666410	29170043
		VEHICLE MAINT. BALANCE SHEET			
ULSD W/ ADDT	2,937.93	FUEL INVENTORY	29-14200-	633020	29170043
	Vendor Total: $24,990.06				
MARK PSENSKY					
		RECREATION - EXPENSE GEN GOV			
SUMMER	1,344.00	RECREATION PROGRAMS	01101100-47701-	587	10170146
	Vendor Total: $1,344.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SODIUM HYPOCHLORITE	3,502.00	CHEMICALS	07700400-43342-	14725	70170058
SODIUM HYPOCHLORITE	5,080.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	14685	70170058
HYDROFLUOSILICIC ACID	7,324.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	14730	70170058
	Vendor Total: $15,906.00				
MARTIN IMPLEMENT SALES INC					
COUPLER/NYGLASS	53.03	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A51151	29170061
RETURN ADAPTER/COUPLERS	-119.89	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A51253	29170061
SWITCH	41.19	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A50689	29170061
COUPLER/ADAPTER	49.16	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A50764	29170061
MAGNETIC SWITCH	87.68	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A50623	29170061
CONTROL VALVE	465.30	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A50716	29170061
UNIT 645 REPAIR	984.65	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	T10726	29170072
	Vendor Total: $1,561.12				
MCHENRY ANALYTICAL WATER LABORATORY INC					
FLUORIDE SAMPLES	60.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	591431	70170005
COLILERT	440.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	1603802	70170005
HALOACETIC ACID	450.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	591315	70170005
	Vendor Total: $950.00				
MCHENRY COUNTY COUNCIL OF GOV					
2016-2017 ANNUAL DUES	7,208.00	**HOTEL TAX - EXPENSE GEN GOV** REGIONAL / MARKETING	16260100-42252-	16041	10170251
	Vendor Total: $7,208.00				
MCMASTER CARR SUPPLY COMPANY					
SIGHT GLASS	34.23	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	73144133	70170119
SIGHT GLASS	44.14	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	72876424	70170118
	Vendor Total: $78.37				
MEADE ELECTRIC					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WAL MART TRAFFIC SIGNAL JUL	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	674901	50170037
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
GEAR DRIVE	11.99	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	88748	50170103
FENCE MATERIALS	15.94	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	88837	50170094
TOOLS	109.98	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	88137	70170116
	Vendor Total: $137.91				
MENARDS CRYSTAL LAKE					
TOOLS	247.70	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	14262	70170114
	Vendor Total: $247.70				
METRO COUNT USA INC					
TRAFFIC COUNTER PARTS	138.00	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	INV07565	50170101
	Vendor Total: $138.00				
MFMA					
11TH ANNUAL MFMA CHRYSLER GROUP	25.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	10/25/16 CHRYSLER	29170073
24TH ANNUAL MFMA GENERAL MOTORS	25.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	9/13/16 GEN MOTORS	29170074
	Vendor Total: $50.00				
MIDWEST WATER GROUP INC					
WELLS 5 & 6 MANHOLES	4,004.81	**WATER OPER - EXPENSE W&S BUSI** MAINT - WELLS	07700400-44418-	8550	70170129
	Vendor Total: $4,004.81				
MOST DEPENDABLE FOUNTAINS					
ADJUSTABLE KIT/CARTRIDGE REPLACEMENT	221.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	INV42544	28170060
	Vendor Total: $221.00				
NAPA AUTO SUPPLY ALGONQUIN					
RETURN OIL FILTER	-5.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	912306	29170011
OIL FILTERS	5.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	912438	29170011
OIL FILTERS	5.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	912613	29170011
SWITCH	14.07	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	908673	29170011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GAS CAP	16.25	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	911174	29170011
WIRE	18.06	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	908889	29170011
HALOGEN CAPSULE	18.39	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	909463	29170011
RIBBED BELT	18.62	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	908720	29170011
AIR FILTER	21.76	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	912401	29170011
SWITCH	23.30	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	908555	29170011
V-BELT	23.91	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	908495	29170011
CAMSHAFT SENSOR	28.04	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	910737	29170011
V-BELTS	29.04	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	908179	29170011
OIL FILTERS	32.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	911120	29170011
WATER PUMP	43.75	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	911134	29170011
AIR FILTERS	47.52	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	912049	29170011
DEGREASER	49.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	907654	29170011
FUEL/OIL FILTERS	59.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	911450	29170011
BRAKE ROTORS	76.46	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	912203	29170011
VALVE	83.82	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	908691	29170011
BRAKE ROTOR	85.10	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	912822	29170011
MUFFLER/EXHAUST CLAMP	87.37	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	911200	29170011
BLUE DEF	99.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	910534	29170011
BRAKLEEN	129.12	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	912017	29170011
CARB CLEANER/WINDSHIELD FLUID	139.56	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	912066	29170011
DISC PAD/BRAKE ROTOR	156.25	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	911145	29170011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
LAMPS	171.80	INVENTORY	29-14220-	908600	29170011
		VEHICLE MAINT. BALANCE SHEET			
PUMP	181.69	INVENTORY	29-14220-	911308	29170011
		VEHICLE MAINT. BALANCE SHEET			
FILTERS/BULBS	187.67	INVENTORY	29-14220-	912297	29170011
	Vendor Total: $1,849.31				
NATIONAL SEED COMPANY					
		GENERAL SERVICES PW - EXPENSE			
SWEEPER CHEMICALS	279.00	MATERIALS	01500300-43309-	562829SI	50170102
	Vendor Total: $279.00				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
7/5/16-8/3/16 BATH HOUSE	38.96	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10170102
		SEWER OPER - EXPENSE W&S BUSI			
7/13/16-8/11/16 WWTF	83.61	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70170032
		WATER OPER - EXPENSE W&S BUSI			
7/12/16-8/10/16 WTP #1	129.48	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70170028
		SEWER OPER - EXPENSE W&S BUSI			
7/13/16-8/11/16 DIGESTER BUILDING	217.12	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70170031
		SWIMMING POOL -EXPENSE GEN GOV			
7/5/16-8/3/16 POOL HOUSE	290.49	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10170106
		WATER OPER - EXPENSE W&S BUSI			
7/8/16-8/8/16 WTP #3	424.49	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70170030
	Vendor Total: $1,184.15				
NIMCA					
		GS ADMIN - EXPENSE GEN GOV			
KAUTZ-CLERK/WEBER-DEPUTY CLERK	110.00	TRAVEL/TRAINING/DUES	01100100-47740-	2016-2017 DUES	10170250
	Vendor Total: $110.00				
NIR ROOF CARE INC					
		BUILDING MAINT. BALANCE SHEET			
HVH AUG ORIGINAL SEMI-ANNUAL ROOF CAR	450.00	OUTSOURCED INVENTORY	28-14240-	109397	28170075
		BUILDING MAINT. BALANCE SHEET			
HVH ROOF REPAIR	600.00	OUTSOURCED INVENTORY	28-14240-	108542	28170058
		WATER OPER - EXPENSE W&S BUSI			
WELL #9 ROOF REPLACE	2,415.00	MAINT - WELLS	07700400-44418-	109248	70170142
		WATER OPER - EXPENSE W&S BUSI			
WELL #5 ROOF REPLACE	2,560.00	MAINT - WELLS	07700400-44418-	109072	70170142
	Vendor Total: $6,025.00				
NORTHERN KEY & LOCK INC					
		BUILDING MAINT. BALANCE SHEET			
KEYS	7.00	INVENTORY	28-14220-	86797	28170076

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $7.00				
NORTHWEST TRUCKS INC					
HARNESS HEADLAMP	16.41	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01P401680	29170037
HOSE/PIPE-HEATER MANIFOLD	60.78	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01P405181	29170037
SURGE TANK KIT	153.34	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01P405381	29170037
	Vendor Total: $230.53				
OFFICEMAX CONTRACT INC					
PAPER	56.80	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	667940	10170019
PAPER	69.64	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	667768	10170019
MARKERS/PENS/POST ITS	43.74	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	618097	40170006
TAPE	11.13	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	537620	30170002
SEALS/PADS/FOLDERS	95.59	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	577177	30170002
PAPER/PLATES	104.65	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	537364	30170002
	Vendor Total: $381.55				
ONE TIME PAY					
CAMPBELL-OVERPAYMENT	20.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	RESIDENT/NONRESIDENT	
	Vendor Total: $20.00				
PARENT PETROLEUM INC					
CASTROL OIL	431.80	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	1016980	29170003
	Vendor Total: $431.80				
PATTEN INDUSTRIES INC					
HOSE ASSEMBLY	49.97	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	P80C0070696	29170075
	Vendor Total: $49.97				
PCA INC II					
SUMMER 1	1,636.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	SPORTS COURSES	10170143
	Vendor Total: $1,636.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DURAVIS TIRES	524.60	INVENTORY	29-14220-	640042638	29170004
		VEHICLE MAINT. BALANCE SHEET			
TRUCK VALVE/DISMOUNT/SCRAP CHARGE	736.10	INVENTORY	29-14220-	640043712	29170004
	Vendor Total: $1,260.70				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN	335.00	PROFESSIONAL SERVICES	07800400-42234-	1603410	70170013
	Vendor Total: $335.00				
PRAIRIE STATE INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
COUPLING GUARDS	1,050.00	MAINT - TREATMENT FACILITY	07800400-44412-	72912	70170130
	Vendor Total: $1,050.00				
PRESTIA TUCKPOINTING LTD					
		BUILDING MAINT. BALANCE SHEET			
POOL-TUCKPOINTING FOR FOUNTAIN	1,650.00	OUTSOURCED INVENTORY	28-14240-	9853	28170066
		BUILDING MAINT. BALANCE SHEET			
HVH-TUCKPOINTING GARBAGE CONTAINER	10,300.00	OUTSOURCED INVENTORY	28-14240-	9865	28170065
	Vendor Total: $11,950.00				
PRO SAFETY INC					
		GENERAL SERVICES PW - EXPENSE			
VESTS/GLASSES	58.77	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/827060	40170104
		SEWER OPER - EXPENSE W&S BUSI			
VESTS/GLASSES	58.77	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/827060	40170104
		WATER OPER - EXPENSE W&S BUSI			
VESTS/GLASSES	58.77	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/827060	40170104
		BLDG MAINT- REVENUE & EXPENSES			
FALL PROTECTION HARNESS	267.45	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/826840	28170074
		BUILDING MAINT. BALANCE SHEET			
MARKING FLAGS	1,110.00	INVENTORY	28-14220-	2/826980	28170073
	Vendor Total: $1,553.76				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - AUGUST	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	1532	10170024
		CEMETERY OPER -EXPENSE GEN GOV			
KRUG-JULY-CREMATION	300.00	GRAVE OPENING	02400100-42290-	1532	10170023
		CEMETERY OPER -EXPENSE GEN GOV			
LARSEN-JULY-CREMATION	300.00	GRAVE OPENING	02400100-42290-	1532	10170023
		CEMETERY OPER -EXPENSE GEN GOV			
CHARVAT-JULY-CREMATION	300.00	GRAVE OPENING	02400100-42290-	1532	10170023
		CEMETERY OPER -EXPENSE GEN GOV			
JOHANNSEN-JULY-DISINTERMENT	250.00	GRAVE OPENING	02400100-42290-	1532	10170023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,700.00				
R A ADAMS ENTERPRISES					
CHROME HINGE	11.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	785072	29170012
PADDLE HANDLE	71.81	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	784808	29170012
	Vendor Total: $83.71				
RALPH HELM INC					
AIR CLEANER/SPARK PLUG	46.86	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	77443	29170009
OIL LEVEL SWITCH	55.10	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	76723	29170009
STIHL LINE	65.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	76868	29170009
OIL/AIR FILTER	262.20	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	77401	29170009
	Vendor Total: $430.15				
RAY O'HERRON CO INC					
BELTRAN	18.29	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1647975-IN	20170003
ZAHARA	37.19	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1644765-IN	20170003
SCHUETT	41.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1623238-IN	20170003
REVERA	139.36	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1646618-IN	20170003
SEEGERS	336.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1644772-IN	20170003
	Vendor Total: $572.83				
RECORD INFORMATION SERVICES					
KANE/MCHENRY SBSCRPTN 10/12/16-10/12/17	444.50	**SEWER OPER - EXPENSE W&S BUSI** PUBLICATIONS	07800400-42242-	41655	10170238
KANE/MCHENRY SBSCRPTN 10/12/16-10/12/17	444.50	**WATER OPER - EXPENSE W&S BUSI** PUBLICATIONS	07700400-42242-	41655	10170238
	Vendor Total: $889.00				
ROLAND MACHINERY EXCHANGE					
HYDRAULIC CYCLE	379.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	38029264	29170083
POWER BELT UNIT	445.79	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	38029068	29170083
UNIT 549 REPAIR	2,126.81	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	32073534	29170084

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,952.55				
RONDO ENTERPRISES INC					
CARGO CONTROL	92.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	84009	29170076
UNIT 670 REPAIR	100.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	84073	29170077
	Vendor Total: $192.95				
RUSH POWER SYSTEMS LLC					
GENERATOR REPAIR & RENTAL	744.00	**SEWER OPER - EXPENSE W&S BUSI** EQUIPMENT RENTAL	07800400-42270-	4106	70170111
GENERATOR REPAIR & RENTAL	6,806.99	MAINT - LIFT STATION	07800400-44414-	4106	70170111
	Vendor Total: $7,550.99				
RUSH TRUCK CENTER					
BATTERY CABLE	71.26	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3003625758	29170031
NAVISTAR THERMISTER KIT	100.36	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3003534016	29170031
BATTERY CLAMP/BOLTS	146.10	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3003601086	29170031
BATTERY COVER BOX	524.97	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3003544724	29170031
BATTERY/COVER/LATCHES	1,275.42	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3003058447	29170031
	Vendor Total: $2,118.11				
SAMARITAN COUNSELING CENTER					
QUARTERLY EAP SERVICES: AUG-SEP-OCT	616.50	**GEN NONDEPT - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01900100-42234-	050322	10170233
	Vendor Total: $616.50				
SCHEFLOW ENGINEERS					
STONEGATE STREET IMPROVEMENTS	660.00	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1662	20839	40170101
STONEGATE STREET IMPROVEMENTS	3,900.00	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1662	20841	40170103
	Vendor Total: $4,560.00				
SCHULDT MECHANICAL SERVICES INC					
POOL WATER FOUNTAIN REPAIR	295.50	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	17886	28170071
	Vendor Total: $295.50				
SECOND CHANCE CARDIAC SOLUTIONS INC					
AED & PADS	168.25	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	16-008-195	20170053

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AED & PADS	2,331.75	SMALL TOOLS & SUPPLIES	01200200-43320-	16-008-195	20170053
	Vendor Total: $2,500.00				
SHERWIN WILLIAMS					
PAINT	73.85	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	1435-1	28170040
GMC PAINT	3.65	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	1074-8	28170040
GMC PAINT	46.39	INVENTORY	28-14220-	1074-8	28170040
STREETS HOTLINE WHITE	167.90	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	1359-9	50170093
STREETS HOTLINE WHITE	251.85	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	1407-0	50170092
ROADWAY PAINT	353.27	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	1341-1	50170092
	Vendor Total: $896.91				
SIKICH LLP					
APRIL 30, 2016 AUDIT	10,877.00	**GS ADMIN - EXPENSE GEN GOV** AUDIT SERVICES	01100100-42231-	264014	10170163
APRIL 30, 2016 AUDIT	1,861.50	**SEWER OPER - EXPENSE W&S BUSI** AUDIT SERVICES	07800400-42231-	264014	10170163
APRIL 30, 2016 AUDIT	1,861.50	**WATER OPER - EXPENSE W&S BUSI** AUDIT SERVICES	07700400-42231-	264014	10170163
	Vendor Total: $14,600.00				
SIMPLEX GRINNELL LP					
WWTF FIRE SYSTEM REPAIR	482.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	82680580	28170064
	Vendor Total: $482.00				
SKYHAWKS SPORTS ACADEMY INC					
SUMMER	959.20	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	22511	10170179
	Vendor Total: $959.20				
SNAP ON TOOLS					
RIVETTOOL/ADAPTER PROBE	71.35	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	06301615928	29170078
	Vendor Total: $71.35				
SPORTS R US INC					
SUMMER	1,426.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	2126	10170139
	Vendor Total: $1,426.00				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HANGER/BUSHING/BOLTS/WASHERS	209.97	INVENTORY	29-14220-	104470	29170017
		VEHICLE MAINT. BALANCE SHEET			
SPRING/U-BOLTS/WASHERS	362.60	INVENTORY	29-14220-	104504	29170017
	Vendor Total: $572.57				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
THERMOSTATS/SEAL	75.83	INVENTORY	29-14220-	C15088	29170044
	Vendor Total: $75.83				
STANS OFFICE TECHNOLOGIES					
		BLDG MAINT- REVENUE & EXPENSES			
PW RICOH C4503	6.19	MAINT - OFFICE EQUIPMENT	28900000-44426-	321620	10170241
		CDD - EXPENSE GEN GOV			
PW RICOH C4503	44.12	MAINT - OFFICE EQUIPMENT	01300100-44426-	321620	10170241
		GENERAL SERVICES PW - EXPENSE			
PW RICOH C4503	12.37	MAINT - OFFICE EQUIPMENT	01500300-44426-	321620	10170241
		GS ADMIN - EXPENSE GEN GOV			
PW RICOH C4503	78.18	MAINT - OFFICE EQUIPMENT	01100100-44426-	321620	10170241
		PWA - EXPENSE PUB WORKS			
PW RICOH C4503	6.19	MAINT - OFFICE EQUIPMENT	01400300-44426-	321620	10170241
		SEWER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	6.19	MAINT - OFFICE EQUIPMENT	07800400-44426-	321620	10170241
		VEHCL MAINT-REVENUE & EXPENSES			
PW RICOH C4503	6.14	MAINT - OFFICE EQUIPMENT	29900000-44426-	321620	10170241
		WATER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	6.19	MAINT - OFFICE EQUIPMENT	07700400-44426-	321620	10170241
		BLDG MAINT- REVENUE & EXPENSES			
CD RICOH C4503	6.31	MAINT - OFFICE EQUIPMENT	28900000-44426-	321619	10170241
		CDD - EXPENSE GEN GOV			
CD RICOH C4503	45.02	MAINT - OFFICE EQUIPMENT	01300100-44426-	321619	10170241
		GENERAL SERVICES PW - EXPENSE			
CD RICOH C4503	12.62	MAINT - OFFICE EQUIPMENT	01500300-44426-	321619	10170241
		GS ADMIN - EXPENSE GEN GOV			
CD RICOH C4503	79.79	MAINT - OFFICE EQUIPMENT	01100100-44426-	321619	10170241
		PWA - EXPENSE PUB WORKS			
CD RICOH C4503	6.31	MAINT - OFFICE EQUIPMENT	01400300-44426-	321619	10170241
		SEWER OPER - EXPENSE W&S BUSI			
CD RICOH C4503	6.31	MAINT - OFFICE EQUIPMENT	07800400-44426-	321619	10170241
		VEHCL MAINT-REVENUE & EXPENSES			
CD RICOH C4503	6.26	MAINT - OFFICE EQUIPMENT	29900000-44426-	321619	10170241
		WATER OPER - EXPENSE W&S BUSI			
CD RICOH C4503	6.31	MAINT - OFFICE EQUIPMENT	07700400-44426-	321619	10170241
		BLDG MAINT- REVENUE & EXPENSES			
GSA RICOH C6004	11.18	MAINT - OFFICE EQUIPMENT	28900000-44426-	321668	10170241

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
GSA RICOH C6004	79.79	MAINT - OFFICE EQUIPMENT	01300100-44426-	321668	10170241
		GENERAL SERVICES PW - EXPENSE			
GSA RICOH C6004	22.36	MAINT - OFFICE EQUIPMENT	01500300-44426-	321668	10170241
		GS ADMIN - EXPENSE GEN GOV			
GSA RICOH C6004	141.42	MAINT - OFFICE EQUIPMENT	01100100-44426-	321668	10170241
		PWA - EXPENSE PUB WORKS			
GSA RICOH C6004	11.18	MAINT - OFFICE EQUIPMENT	01400300-44426-	321668	10170241
		SEWER OPER - EXPENSE W&S BUSI			
GSA RICOH C6004	11.18	MAINT - OFFICE EQUIPMENT	07800400-44426-	321668	10170241
		VEHCL MAINT-REVENUE & EXPENSES			
GSA RICOH C6004	11.10	MAINT - OFFICE EQUIPMENT	29900000-44426-	321668	10170241
		WATER OPER - EXPENSE W&S BUSI			
GSA RICOH C6004	11.18	MAINT - OFFICE EQUIPMENT	07700400-44426-	321668	10170241
	Vendor Total: $633.89				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
RETURN SOAP	-81.89	INVENTORY	28-14220-	3312139241	28170013
		BUILDING MAINT. BALANCE SHEET			
RETURN DISPENSER	-12.86	INVENTORY	28-14220-	3312139240	28170013
		BUILDING MAINT. BALANCE SHEET			
GLOVES	71.10	INVENTORY	28-14220-	3312139246	28170013
		BUILDING MAINT. BALANCE SHEET			
CLEANER/SOAP/DEGREASER	327.76	INVENTORY	28-14220-	3312139245	28170013
		BUILDING MAINT. BALANCE SHEET			
CLEANER/TOWELS/GLOVES	1,143.88	INVENTORY	28-14220-	3312139244	28170013
		BUILDING MAINT. BALANCE SHEET			
BLEACH/TOWELS	203.89	INVENTORY	28-14220-	3308047296	28170013
		BUILDING MAINT. BALANCE SHEET			
FLOOR SWEEP	365.85	INVENTORY	28-14220-	3308047295	28170013
		BUILDING MAINT. BALANCE SHEET			
WASTE LINERS/TOWELS	1,115.71	INVENTORY	28-14220-	3310910311	28170013
		GS ADMIN - EXPENSE GEN GOV			
LEGAL PAPER	10.38	OFFICE SUPPLIES	01100100-43308-	3313587222	10170020
		GS ADMIN - EXPENSE GEN GOV			
THERMAL ROLLS/MARKERS	35.07	OFFICE SUPPLIES	01100100-43308-	3313587232	10170020
		GS ADMIN - EXPENSE GEN GOV			
LEDGER PAPER	62.97	OFFICE SUPPLIES	01100100-43308-	3313587230	10170020
		GS ADMIN - EXPENSE GEN GOV			
LEDGER PAPER/SEALING LABELS/FRAMES	158.23	OFFICE SUPPLIES	01100100-43308-	3313587229	10170020
	Vendor Total: $3,400.09				
STEINER ELECTRIC COMPANY					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIGHT BULBS	71.42	MAINT - STREET LIGHTS	01500300-44429-	S005454286.001	50170090
		WATER OPER - EXPENSE W&S BUSI			
JACOBS TOWER	199.78	MAINT - STORAGE FACILITY	07700400-44411-	S005460596.002	70170115
		WATER OPER - EXPENSE W&S BUSI			
JACOBS TOWER	18.60	MAINT - STORAGE FACILITY	07700400-44411-	S005460596.001	70170139
		WATER OPER - EXPENSE W&S BUSI			
JACOBS TOWER	199.78	MAINT - STORAGE FACILITY	07700400-44411-	S005460596.003	70170139
		WATER OPER - EXPENSE W&S BUSI			
JACOBS TOWER	199.78	MAINT - STORAGE FACILITY	07700400-44411-	S005460596.004	70170139
	Vendor Total: $689.36				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
KRYSTAL	194.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1220549	20170002
	Vendor Total: $194.99				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	10,815.00	SLUDGE REMOVAL	07800400-42262-	20-127766	70170008
	Vendor Total: $10,815.00				
TAKKT AMERICA HOLDING INC					
		CDD - EXPENSE GEN GOV			
CONFERENCE TABLE	1,093.00	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	ZJ930345-MAL	30170032
		CDD - EXPENSE GEN GOV			
CHAIRS FOR CDD CONF ROOM	1,560.00	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	ZJ930345-TDQ	30170029
	Vendor Total: $2,653.00				
TEST GAUGE & BACKFLOW SUPPLY INC					
		BUILDING MAINT. BALANCE SHEET			
LEAD FREE TEST	12.50	INVENTORY	28-14220-	100023252	28170072
	Vendor Total: $12.50				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
8/17/16 UTILITY BILL	1,116.77	PROFESSIONAL SERVICES	07800400-42234-	19799	10170254
		WATER OPER - EXPENSE W&S BUSI			
8/17/16 UTILITY BILL	1,116.77	PROFESSIONAL SERVICES	07700400-42234-	19799	10170254
	Vendor Total: $2,233.54				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	86.00	PROFESSIONAL SERVICES	01300100-42234-	16-2723	30170001
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	358.00	PROFESSIONAL SERVICES	01300100-42234-	16-2558	30170001
	Vendor Total: $444.00				
TOM PECK FORD OF HUNTLEY INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
INSULATOR	13.62	INVENTORY	29-14220-	22443	29170005
		VEHICLE MAINT. BALANCE SHEET			
CIRCUIT BREAKER	24.90	INVENTORY	29-14220-	22333	29170005
		VEHICLE MAINT. BALANCE SHEET			
INSULATORS	44.52	INVENTORY	29-14220-	22480	29170005
		VEHICLE MAINT. BALANCE SHEET			
FLOOR KIT	71.25	INVENTORY	29-14220-	22526	29170005
		VEHICLE MAINT. BALANCE SHEET			
CIRCUIT BREAKERS	149.40	INVENTORY	29-14220-	22345	29170005
		VEHICLE MAINT. BALANCE SHEET			
ROTOR ASSEMBLY/BRAKE PAD	157.67	INVENTORY	29-14220-	22510	29170005
		VEHICLE MAINT. BALANCE SHEET			
AIR DUCT/CONNECTION	214.56	INVENTORY	29-14220-	22527	29170005
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST PIPE/MUFFLER	680.88	INVENTORY	29-14220-	22438	29170005
	Vendor Total: $1,356.80				
TRAFFIC & PARKING CONTROL CO					
		GENERAL SERVICES PW - EXPENSE			
METER EXTENSION	8.37	SIGN PROGRAM	01500300-43366-	I535328	50170095
	Vendor Total: $8.37				
TRANE					
		BUILDING MAINT. BALANCE SHEET			
MOTOR	229.77	INVENTORY	28-14220-	1221102X	28170019
	Vendor Total: $229.77				
TREASURER, STATE OF ILLINOIS					
		STREET IMPROV- EXPENSE PUBWRKS			
HANSON ROAD - FINAL	266,231.15	CAPITAL IMPROVEMENTS	04900300-45593-	109988	40170090
	Vendor Total: $266,231.15				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		CDD - EXPENSE GEN GOV			
MOWING-IONA TER VACANT LOT	50.00	PROFESSIONAL SERVICES	01300100-42234-	166764	30170015
		WATER OPER - EXPENSE W&S BUSI			
890 ZANGE	200.00	PROFESSIONAL SERVICES	07700400-42234-	166697	70170127
		WATER OPER - EXPENSE W&S BUSI			
1001 GASLIGHT	200.00	PROFESSIONAL SERVICES	07700400-42234-	166697	70170127
		BUILDING MAINT. BALANCE SHEET			
AUGUST LANDSCAPE MAINTENANCE	1,718.57	OUTSOURCED INVENTORY	28-14240-	166694	40170003
		GENERAL SERVICES PW - EXPENSE			
AUGUST LANDSCAPE MAINTENANCE	17,780.14	PROFESSIONAL SERVICES	01500300-42234-	166694	40170003
		SEWER OPER - EXPENSE W&S BUSI			
AUGUST LANDSCAPE MAINTENANCE	1,438.06	PROFESSIONAL SERVICES	07800400-42234-	166694	40170003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
AUGUST LANDSCAPE MAINTENANCE	2,884.65	PROFESSIONAL SERVICES	07700400-42234-	166694	40170003
	Vendor Total: $24,271.42				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
TIF-DOWNTOWN STREETSCAPE	7,222.75	ENGINEERING/DESIGN SERVICES	12900400-42232-	12486	40170069
	Vendor Total: $7,222.75				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
LED LIGHTS/IGNITION OVERRIDE	590.70	INVENTORY	29-14220-	071367	29170080
	Vendor Total: $590.70				
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
MARKHAM	45.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	46941	20170006
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	50.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	46804	20170006
		POLICE - EXPENSE PUB SAFETY			
WALKER	56.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	46418-01	20170006
	Vendor Total: $152.48				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 9/14/16	156.00	LEASES - NON CAPITAL	01200200-42272-	311600456	10170013
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 9/14/16	200.00	LEASES - NON CAPITAL	01200200-42272-	311600258	10170012
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 9/10/16	185.54	LEASES - NON CAPITAL	01300100-42272-	311166110	10170011
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 9/10/16	18.37	INTEREST EXPENSE	01300600-47790-	311166110	10170011
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 9/10/16	18.36	INTEREST EXPENSE	01400600-47790-	311166110	10170011
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 9/10/16	185.53	LEASES - NON CAPITAL	01400300-42272-	311166110	10170011
	Vendor Total: $763.80				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
7/14/16-8/13/16	62.68	TELEPHONE	28900000-42210-	9770342929	10170253
		CDD - EXPENSE GEN GOV			
7/14/16-8/13/16	286.92	TELEPHONE	01300100-42210-	9770342929	10170253
		GEN NONDEPT - EXPENSE GEN GOV			
7/14/16-8/13/16	5.65	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9770342929	10170253
		GENERAL SERVICES PW - EXPENSE			
7/14/16-8/13/16	766.20	TELEPHONE	01500300-42210-	9770342929	10170253

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
7/14/16-8/13/16	458.82	TELEPHONE	01100100-42210-	9770342929	10170253
		POLICE - EXPENSE PUB SAFETY			
7/14/16-8/13/16	438.76	TELEPHONE	01200200-42210-	9770342929	10170253
		PWA - EXPENSE PUB WORKS			
7/14/16-8/13/16	208.04	TELEPHONE	01400300-42210-	9770342929	10170253
		RECREATION - EXPENSE GEN GOV			
7/14/16-8/13/16	62.68	TELEPHONE	01101100-42210-	9770342929	10170253
		SEWER OPER - EXPENSE W&S BUSI			
7/14/16-8/13/16	422.43	TELEPHONE	07800400-42210-	9770342929	10170253
7/14/16-8/13/16	118.74	IT EQUIPMENT & SUPPLIES	07800400-43333-	9770342929	10170253
		VEHCL MAINT-REVENUE & EXPENSES			
7/14/16-8/13/16	125.36	TELEPHONE	29900000-42210-	9770342929	10170253
		WATER OPER - EXPENSE W&S BUSI			
7/14/16-8/13/16	395.49	TELEPHONE	07700400-42210-	9770342929	10170253
7/14/16-8/13/16	118.74	IT EQUIPMENT & SUPPLIES	07700400-43333-	9770342929	10170253
	Vendor Total: $3,470.51				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
POLICE CHIEF PETTY CASH REIMBURSEMEN	100.00	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	8/12/16 REQUEST	20170048
	Vendor Total: $100.00				
WATER ENVIRONMENT FEDERATION					
		PWA - EXPENSE PUB WORKS			
MITCHARD 16-17 DUES	158.00	TRAVEL/TRAINING/DUES	01400300-47740-	801690826	40170099
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS 16-17 DUES	121.00	TRAVEL/TRAINING/DUES	07800400-47740-	801690826	40170099
		SEWER OPER - EXPENSE W&S BUSI			
BROWN 16-17 DUES	183.00	TRAVEL/TRAINING/DUES	07800400-47740-	801690826	40170099
	Vendor Total: $462.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS & METERS	1,235.50	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0268227	70170138
		SEWER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS & METERS	875.00	METERS & METER SUPPLIES	07800400-43348-	0268353	70170138
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS & METERS	875.00	METERS & METER SUPPLIES	07700400-43348-	0268353	70170138
	Vendor Total: $2,985.50				
WEST SIDE TRACTOR SALES					
		VEHICLE MAINT. BALANCE SHEET			
THERMOSTAT	48.28	INVENTORY	29-14220-	N39686	29170010
	Vendor Total: $48.28				
WHEATLAND TITLE GUARANTY COMPANY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL RD PED UNDERPASS LAND	94,628.00	LAND ACQUISITION	04900300-45595-	KHAN PROPERTY ACQSTN	10170247
	Vendor Total: $94,628.00				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
MARKING PAIN	533.60	INVENTORY	29-14220-	000221826	29170015
	Vendor Total: $533.60				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERA JUL/CREDIT CARD JUL	83.81	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1297209	10170172
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERA JUL/CREDIT CARD JUL	54.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1297209	10170172
	Vendor Total: $137.81				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
KEY	39.90	INVENTORY	28-14220-	029788	28170018
	Vendor Total: $39.90				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,125.00	LEGAL SERVICES	01200200-42230-	121247	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	27.92	LEGAL SERVICES	01200200-42230-	121247	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	1,268.75	LEGAL SERVICES	01100100-42230-	121247	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	175.00	LEGAL SERVICES	01400300-42230-	121247	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	481.25	LEGAL SERVICES	01100100-42230-	121247	
		CDD - EXPENSE GEN GOV			
MISCELLANEOUS	1,006.25	LEGAL SERVICES	01300100-42230-	121247	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	1,531.25	LEGAL SERVICES	01100100-42230-	121247	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS-COSTS ADVANCED	89.70	LEGAL SERVICES	01100100-42230-	121247	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	87.50	LEGAL SERVICES	01100100-42230-	121247	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	656.25	LEGAL SERVICES	01100100-42230-	121247	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/STREETS	131.25	LEGAL SERVICES	01500300-42230-	121247	
		WATER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/STREETS	43.75	LEGAL SERVICES	07700400-42230-	121247	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	3,018.75	LEGAL SERVICES	01400300-42230-	121247	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	2,712.50	LEGAL SERVICES	04900300-42230-	121247	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	281.25	LEGAL SERVICES	01300100-42230-	121247	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	437.50	LEGAL SERVICES	01200200-42230-	121247	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR VIOLATION-FUDDRUCKERS	487.50	LEGAL SERVICES	01100100-42230-	121250	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR VIOLATION-MAIN CITGO	487.50	LEGAL SERVICES	01100100-42230-	121248	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR VIOLATION-TEXAN BBQ	487.50	LEGAL SERVICES	01100100-42230-	121249	
	Vendor Total: $19,536.37				

REPORT TOTAL: $1,120,106.89

Village of Algonquin

List of Bills 9/20/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
		GENERAL SERVICES PW - EXPENSE			
SIGN MATERIAL	982.50	SIGN PROGRAM	01500300-43366-	SS27193	50170118
	Vendor Total: $982.50				
AFTERMATH INC					
		POLICE - EXPENSE PUB SAFETY			
08/28/16 HAZMAT CLEANUP	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC2016-7431	20170054
		POLICE - EXPENSE PUB SAFETY			
09/03/16 HAZMAT CLEANUP	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC2016-7600	20170056
	Vendor Total: $210.00				
AIRGAS INC					
		VEHICLE MAINT. BALANCE SHEET			
WELDING/BRUSH/PAINT/CART	262.47	INVENTORY	29-14220-	9054455633	29170090
	Vendor Total: $262.47				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASHES	90.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 8/25/16	29170050
	Vendor Total: $90.00				
ALGONQUIN LITH CHAMBER OF COMMERCE					
		GS ADMIN - EXPENSE GEN GOV			
DONOHUE-APW LUNCHEON	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	CHAMBER LUNCHEON	10170280
	Vendor Total: $20.00				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
WETLAND MITIGATION-SITE VISITS	750.00	MAINT - WETLAND MITIGATION	06900300-44408-	33867	40170111
		STREET IMPROV- EXPENSE PUBWRKS			
WOODS CREEK STREAMBANK RESTORATION	1,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	33869	40170109
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	1,115.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1243	34008	40170116
		PARK IMPR - EXPENSE PUB WORKS			
WETLAND MITIGATION-BLUE RIDGE DETENTI(	1,122.75	MAINT - WETLAND MITIGATION	06900300-44408-	33980	40170117
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK/BUNKER HILL DR RESTORATI(	1,230.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	34000	40170115
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5	6,988.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1741	33868	40170110
	Vendor Total: $12,205.75				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AUGUST ONLINE BACKFLOW TRACKING	527.35	PROFESSIONAL SERVICES	07700400-42234-	2016-183	70170066
		WATER OPER - EXPENSE W&S BUSI			
JULY ONLINE BACKFLOW TRACKING	1,452.70	PROFESSIONAL SERVICES	07700400-42234-	2016-168	70170066
	Vendor Total: $1,980.05				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
OCT-WATER SYSTEM PD	35.00	OUTSOURCED INVENTORY	28-14240-	512986	28170001
	Vendor Total: $35.00				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590624870	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590634275	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	68.79	OUTSOURCED INVENTORY	28-14240-	1590624864	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	70.31	OUTSOURCED INVENTORY	28-14240-	1590624866	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	70.31	OUTSOURCED INVENTORY	28-14240-	1590634271	28170008
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	19.97	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590624874	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	57.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590624874	40170001
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	19.97	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590634279	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	57.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590634279	40170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590624873	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	54.77	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590634278	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	58.53	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590624872	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	68.17	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590634277	50170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590624875	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590624875	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590634280	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590634280	70170001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590634276	70170002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	133.06	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590624871	70170002
	Vendor Total: $914.39				
ARROW ROAD CONSTRUCTION					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	383.99	MATERIALS	01500300-43309-	60307MB	50170115
	Vendor Total: $383.99				
BERGER EXCAVATING CONTRACTORS INC					
		WATER & SEWER BALANCE SHEET			
YOUR CHECK #47847 DTD 8/26/16	1,400.00	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $1,400.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
FUSES/MODULE	57.66	INVENTORY	29-14220-	0169789-IN	29170088
		VEHICLE MAINT. BALANCE SHEET			
UNIT 560 REPAIR	2,198.15	OUTSOURCED INVENTORY	29-14240-	0169779-IN	29170089
	Vendor Total: $2,255.81				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
COUPLER/ADAPTER	826.52	INVENTORY	29-14220-	3319151	29170051
	Vendor Total: $826.52				
BROWN GERALD					
		WATER & SEWER BALANCE SHEET			
UB 3146523 931 HAYRACK	19.31	AR - WATER BILLING	07-12110-	71451	
	Vendor Total: $19.31				
CAVCOMM AUDIO VISUAL CORPORATION					
		CDD - EXPENSE GEN GOV			
CD CONF RM TECHNOLOGY ADDITION	2,976.38	IT EQUIPMENT & SUPPLIES	01300100-43333-	14396A	10170177
		SEWER OPER - EXPENSE W&S BUSI			
WWTF PRESENTATION AV UPGRADE	3,568.58	IT EQUIPMENT & SUPPLIES	07800400-43333-	14395A	10170176
		POLICE - EXPENSE PUB SAFETY			
POLICE ROLL CALL ROOM AV UPGRADE	5,073.03	IT EQUIPMENT & SUPPLIES	01200200-43333-	14394A	10170167
	Vendor Total: $11,617.99				
CDS OFFICE SYSTEMS INC					
		GENERAL SERVICES PW - EXPENSE			
FYE17 PW FIELD LAPTOPS	547.50	IT EQUIPMENT & SUPPLIES	01500300-43333-	INV1024648	10170246
		SEWER OPER - EXPENSE W&S BUSI			
FYE17 PW FIELD LAPTOPS	912.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1024648	10170246
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FYE17 PW FIELD LAPTOPS	365.00	IT EQUIPMENT & SUPPLIES	29900000-43333-	INV1024648	10170246
	Vendor Total: $1,825.00				
CDW LLC					
CDR 100 PACK SPINDLE RE M WEBER	23.03	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	FCV9463	10170252
GSA EXECUTIVE PRINTER TONER	166.41	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	FDW1061	10170255
GSA MAIL ROOM TONER	166.41	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	FDF0445	10170258
RSA VPN AUTHENTICATION MANAGER	858.24	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FCD8777	10170245
RSA VPN AUTHENTICATION MANAGER	107.28	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	FCD8777	10170245
RSA VPN AUTHENTICATION MANAGER	107.28	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	FCD8777	10170245
	Vendor Total: $1,428.65				
CENTEGRA OCCUPATIONAL HEALTH					
HEP B VACCINE	64.00	**GEN NONDEPT - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01900100-42234-	175907	10170260
HEP B VACCINE	64.00	**GEN NONDEPT - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01900100-42234-	175982	10170261
HEP B VACCINE	64.00	**GEN NONDEPT - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01900100-42234-	176061	10170266
HEP B VACCINES	128.00	**GEN NONDEPT - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01900100-42234-	175340	10170256
PRE-EMPLOYMENT DRUGSCREENS/HEP B VA	128.00	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	175661	10170262
PRE-EMPLOYMENT DRUGSCREENS/HEP B VA	60.00	**GS ADMIN - EXPENSE GEN GOV** PHYSICAL EXAMS	01100100-42260-	175661	10170262
PEPM AUGUST ACTIVITY FEE	245.00	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	WW083016	10170078
	Vendor Total: $753.00				
CHICAGO PARTS & SOUND LLC					
WIRELESS REMOTE	271.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	12848	29170030
AMBER/WHITE LEDS	516.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	12809	29170030
	Vendor Total: $788.45				
CINTAS CORPORATION NO 2					
8/22/16 FIRST AID CABINET	41.14	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	8402847726	30170033
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/22/16 FIRST AID REFILLS	47.73	PROFESSIONAL SERVICES	01100100-42234-	8402847727	10170118
	Vendor Total: $88.87				
COMCAST CABLE COMMUNICATION					
8/28-9/27 WTP #2	144.85	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	8771 10 002 0435820	10170040
9/7-10/6 PUBLIC WORKS	25.41	**PWA - EXPENSE PUB WORKS** EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10170080
9/11-10/10 WTP #1	142.85	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	8771 10 002 0436950	10170004
9/1/16-9/30/16	136.65	**BLDG MAINT- REVENUE & EXPENSES** TELEPHONE	28900000-42210-	45469498	10170282
9/1/16-9/30/16	356.29	**CDD - EXPENSE GEN GOV** TELEPHONE	01300100-42210-	45469498	10170282
9/1/16-9/30/16	582.35	**GENERAL SERVICES PW - EXPENSE** TELEPHONE	01500300-42210-	45469498	10170282
9/1/16-9/30/16	454.45	**GS ADMIN - EXPENSE GEN GOV** TELEPHONE	01100100-42210-	45469498	10170282
9/1/16-9/30/16	1,043.79	**POLICE - EXPENSE PUB SAFETY** TELEPHONE	01200200-42210-	45469498	10170282
9/1/16-9/30/16	178.88	**PWA - EXPENSE PUB WORKS** TELEPHONE	01400300-42210-	45469498	10170282
9/1/16-9/30/16	164.73	**SEWER OPER - EXPENSE W&S BUSI** TELEPHONE	07800400-42210-	45469498	10170282
9/1/16-9/30/16	150.80	**VEHCL MAINT-REVENUE & EXPENSES** TELEPHONE	29900000-42210-	45469498	10170282
9/1/16-9/30/16	305.10	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	45469498	10170282
	Vendor Total: $3,686.15				
COMMONWEALTH EDISON					
7/15/16-8/15/16 JACOBS TOWER	55.99	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	2355094078	70170018
	Vendor Total: $55.99				
CONSTELLATION NEWENERGY INC					
7/14/16-8/10/16 GRAND RESERVE LS	388.39	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0034640804	70170043
7/15/16-8/11/16 ZANGE BOOSTER	498.85	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0034641993	70170034
7/13/16-8/10/16 WELLS #7 & 11	2,933.12	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0034641988	70170040
7/13/16-8/10/16 WWTF	21,387.83	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0034642038	70170046
	Vendor Total: $25,208.19				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROCKET PARTNERS INC					
		WATER OPER - EXPENSE W&S BUSI			
SHIPPING-METER SERVICE	13.70	POSTAGE	07700400-43317-	24988	70170123
		POLICE - EXPENSE PUB SAFETY			
SHIPPING-EMP ZEBRA EQ	12.09	IT EQUIPMENT & SUPPLIES	01200200-43333-	25091	10170236
		VEHCL MAINT-REVENUE & EXPENSES			
SHIPPING-AUGUST	51.67	POSTAGE	29900000-43317-	25147	29170086
		VEHCL MAINT-REVENUE & EXPENSES			
SHIPPING-AUGUST	9.60	POSTAGE	29900000-43317-	25283	29170086
		SEWER OPER - EXPENSE W&S BUSI			
POSTER LAMINATION	14.64	PRINTING & ADVERTISING	07800400-42243-	25440	70170143
		WATER OPER - EXPENSE W&S BUSI			
POSTER LAMINATION	14.64	PRINTING & ADVERTISING	07700400-42243-	25440	70170143
	Vendor Total: $116.34				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
		RECREATION - EXPENSE GEN GOV			
SUMMER	710.40	RECREATION PROGRAMS	01101100-47701-	SESSION 5	10170141
	Vendor Total: $710.40				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARING AUGUST	393.75	MUNICIPAL COURT	01100100-42305-	11792	10170043
	Vendor Total: $393.75				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
9/25/16-10/25/16 FULL T1	15.41	TELEPHONE	28900000-42210-	1463136	10170042
		CDD - EXPENSE GEN GOV			
9/25/16-10/25/16 FULL T1	38.53	TELEPHONE	01300100-42210-	1463136	10170042
		GENERAL SERVICES PW - EXPENSE			
9/25/16-10/25/16 FULL T1	26.96	TELEPHONE	01500300-42210-	1463136	10170042
		GS ADMIN - EXPENSE GEN GOV			
9/25/16-10/25/16 FULL T1	65.50	TELEPHONE	01100100-42210-	1463136	10170042
		POLICE - EXPENSE PUB SAFETY			
9/25/16-10/25/16 FULL T1	161.84	TELEPHONE	01200200-42210-	1463136	10170042
		PWA - EXPENSE PUB WORKS			
9/25/16-10/25/16 FULL T1	26.96	TELEPHONE	01400300-42210-	1463136	10170042
		SEWER OPER - EXPENSE W&S BUSI			
9/25/16-10/25/16 FULL T1	17.34	TELEPHONE	07800400-42210-	1463136	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
9/25/16-10/25/16 FULL T1	15.43	TELEPHONE	29900000-42210-	1463136	10170042
		WATER OPER - EXPENSE W&S BUSI			
9/25/16-10/25/16 FULL T1	17.34	TELEPHONE	07700400-42210-	1463136	10170042
		BLDG MAINT- REVENUE & EXPENSES			
9/25/16-10/25/16 DOMAIN	0.41	TELEPHONE	28900000-42210-	1463139	10170042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
9/25/16-10/25/16 DOMAIN	0.99	TELEPHONE	01300100-42210-	1463139	10170042
		GENERAL SERVICES PW - EXPENSE			
9/25/16-10/25/16 DOMAIN	0.71	TELEPHONE	01500300-42210-	1463139	10170042
		GS ADMIN - EXPENSE GEN GOV			
9/25/16-10/25/16 DOMAIN	1.70	TELEPHONE	01100100-42210-	1463139	10170042
		POLICE - EXPENSE PUB SAFETY			
9/25/16-10/25/16 DOMAIN	4.19	TELEPHONE	01200200-42210-	1463139	10170042
		PWA - EXPENSE PUB WORKS			
9/25/16-10/25/16 DOMAIN	0.71	TELEPHONE	01400300-42210-	1463139	10170042
		SEWER OPER - EXPENSE W&S BUSI			
9/25/16-10/25/16 DOMAIN	0.45	TELEPHONE	07800400-42210-	1463139	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
9/25/16-10/25/16 DOMAIN	0.39	TELEPHONE	29900000-42210-	1463139	10170042
		WATER OPER - EXPENSE W&S BUSI			
9/25/16-10/25/16 DOMAIN	0.45	TELEPHONE	07700400-42210-	1463139	10170042
		BLDG MAINT- REVENUE & EXPENSES			
9/25/16-10/25/16 2ND T1	15.41	TELEPHONE	28900000-42210-	1463205	10170042
		CDD - EXPENSE GEN GOV			
9/25/16-10/25/16 2ND T1	38.53	TELEPHONE	01300100-42210-	1463205	10170042
		GENERAL SERVICES PW - EXPENSE			
9/25/16-10/25/16 2ND T1	26.96	TELEPHONE	01500300-42210-	1463205	10170042
		GS ADMIN - EXPENSE GEN GOV			
9/25/16-10/25/16 2ND T1	65.50	TELEPHONE	01100100-42210-	1463205	10170042
		POLICE - EXPENSE PUB SAFETY			
9/25/16-10/25/16 2ND T1	161.84	TELEPHONE	01200200-42210-	1463205	10170042
		PWA - EXPENSE PUB WORKS			
9/25/16-10/25/16 2ND T1	26.96	TELEPHONE	01400300-42210-	1463205	10170042
		SEWER OPER - EXPENSE W&S BUSI			
9/25/16-10/25/16 2ND T1	17.34	TELEPHONE	07800400-42210-	1463205	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
9/25/16-10/25/16 2ND T1	15.43	TELEPHONE	29900000-42210-	1463205	10170042
		WATER OPER - EXPENSE W&S BUSI			
9/25/16-10/25/16 2ND T1	17.34	TELEPHONE	07700400-42210-	1463205	10170042
	Vendor Total: $780.62				
DOORS DONE RIGHT INC					
		BUILDING MAINT. BALANCE SHEET			
MAN DOOR REPAIRS	655.00	INVENTORY	28-14220-	8242	28170079
	Vendor Total: $655.00				
ELI BORDEAN					
		WATER & SEWER BALANCE SHEET			
UB 3106258 1171 SAWMILL	15.62	AR - WATER BILLING	07-12110-	71450	
	Vendor Total: $15.62				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER SYSTEM PROJECT PLAN PREPARATIC	946.30	ENGINEERING/DESIGN SERVICES	12900400-42232-	60268	40170118
		STREET IMPROV- EXPENSE PUBWRKS			
GLENMOOR STREET IMPROVEMENTS	12,099.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1622	60286	40170098
	Vendor Total: $13,046.05				
ENVIRONMENTAL DEFENDERS OF MCHENRY COUNTY					
		GS ADMIN - EXPENSE GEN GOV			
ELECTRONICS RECYCLING	394.00	ENVIRONMENTAL PROGRAMS	01100100-47743-	85475	10170269
	Vendor Total: $394.00				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS AUGUST SHIPPIN	23.65	POSTAGE	01400300-43317-	5-523-65150	10170122
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS AUGUST SHIPPIN	23.65	POSTAGE	01400300-43317-	5-530-77643	10170122
	Vendor Total: $47.30				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
T-MOBILE ALTERATION	205.00	PROFESSIONAL SERVICES	01300100-42234-	2016-1342	30170006
		CDD - EXPENSE GEN GOV			
THE TILE SHOP ALTERATION	440.00	PROFESSIONAL SERVICES	01300100-42234-	2016-1343	30170006
		CDD - EXPENSE GEN GOV			
MARCOS PIZZA	480.00	PROFESSIONAL SERVICES	01300100-42234-	2016-1341	30170006
	Vendor Total: $1,125.00				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER	68.00	RECREATION PROGRAMS	01101100-47701-	52461	10170144
	Vendor Total: $68.00				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING AUGUST 2016	185.00	OUTSOURCED INVENTORY	28-14240-	1697	28170014
	Vendor Total: $185.00				
GESKE AND SONS INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	88.40	MATERIALS	03900300-43309-	36680	40170048
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	10,441.60	MATERIALS	03900300-43309-	36630	40170048
	Vendor Total: $10,530.00				
GFOA					
		GS ADMIN - EXPENSE GEN GOV			
CERTIFICATE OF ACHIEVEMENT	435.00	PROFESSIONAL SERVICES	01100100-42234-	AUDIT CERT 2016	10170268

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $435.00				
GLOBAL EMERGENCY PRODUCTS					
		VEHICLE MAINT. BALANCE SHEET			
AIR TANK	138.04	INVENTORY	29-14220-	AG51657	29170091
	Vendor Total: $138.04				
GR TOOLS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
SMOKE FLUID/DISCS	53.00	SMALL TOOLS & SUPPLIES	29900000-43320-	48991	29170085
	Vendor Total: $53.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
LAWN RAKES	38.32	INVENTORY	28-14220-	9207125866	28170003
		BUILDING MAINT. BALANCE SHEET			
LED LAMPS	105.00	INVENTORY	28-14220-	9196646187	28170003
		BUILDING MAINT. BALANCE SHEET			
EXIT SIGN	109.61	INVENTORY	28-14220-	9213648042	28170003
		BUILDING MAINT. BALANCE SHEET			
EXIT SIGN	120.00	INVENTORY	28-14220-	9213355861	28170003
		BUILDING MAINT. BALANCE SHEET			
DISPENSERS	134.45	INVENTORY	28-14220-	9206200603	28170003
		BUILDING MAINT. BALANCE SHEET			
LED LAMPS	315.00	INVENTORY	28-14220-	9206300502	28170003
		BUILDING MAINT. BALANCE SHEET			
LED LAMPS	525.00	INVENTORY	28-14220-	9206300494	28170003
		BUILDING MAINT. BALANCE SHEET			
LED LAMPS/FILTERS/V-BELTS	707.36	INVENTORY	28-14220-	9204342654	28170003
		GENERAL SERVICES PW - EXPENSE			
BROOMS	76.58	SMALL TOOLS & SUPPLIES	01500300-43320-	9213305213	28170081
		GENERAL SERVICES PW - EXPENSE			
BOW RAKES/SHOVEL	23.13	SMALL TOOLS & SUPPLIES	01500300-43320-	9211153334	28170080
BOW RAKES/SHOVEL	141.34	SMALL TOOLS & SUPPLIES	01500300-43320-	9211153334	28170080
	Vendor Total: $2,295.79				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
AUGUST GARBAGE STICKER SALES	2,880.00	AP - GARBAGE STICKERS	01-20104-	14351621	10170047
	Vendor Total: $2,880.00				
HAVEMANN EDWIN					
		WATER & SEWER BALANCE SHEET			
UB 3057113 3791 BUNKER HILL	24.99	AR - WATER BILLING	07-12110-	71447	
	Vendor Total: $24.99				
HOME DEPOT					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HEAVY DUTY STAPLES	6.24	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	9014156	50170004
CULTIVATOR	31.94	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	9014211	50170004
ROPE/WEED KILLER	20.73	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	4014455	70170006
SHOVEL/RAKE/COUPLINGS	185.65	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	4021098	70170007
DRILL BIT SET/CEMENT	27.17	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	1014713	70170007
B-BOX REPAIRS	188.03	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	1014714	70170120
CLAMPS/SPLICER	6.53	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	7021499	70170007
SHELVING/BULK HANGER/WALLPLATES	78.48	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	6565067	28170020
MANHOLE REPAIR	167.07	**GENERAL SERVICES PW - EXPENSE** MAINT - STORM SEWER	01500300-44431-	5021727	50170096
B-BOX REPAIRS	33.72	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5021735	70170121
KEROSENE	43.97	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	1010012	29170002
WOOD FILLER	25.16	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	1010016	50170097
COUPLING/ADAPTER	8.17	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	0010090	70170007
PVC FITTINGS	91.45	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	0010095	70170134
CLEAR GLOSS	7.74	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	8010291	50170004
BLACK PAINT/SCREWDRIVER	23.73	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	8022002	50170004
PAINT REMOVER/STRIPPPER/BRUSH	36.03	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	8022006	50170104
WELL 5 PLYWOOD	21.86	**WATER OPER - EXPENSE W&S BUSI** MAINT - WELLS	07700400-44418-	4022158	70170140
WAX RING KIT/TOILET SHIMS	13.73	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	4022167	50170004
CONDUIT/STAPLES/REMESH	1,408.26	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	2164382	50170004
PROPANE CYLINDER/TORCH HEAD/PIPE	43.06	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	2164383	50170004
SALT	808.70	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	2973367	28170020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
KEROSENE	43.97	INVENTORY	28-14220-	10871	28170020
		WATER OPER - EXPENSE W&S BUSI			
PRIMER/TAPE/STRUTS	12.29	SMALL TOOLS & SUPPLIES	07700400-43320-	0010915	70170007
	Vendor Total: $3,333.68				
ILLINOIS POWER MARKETING COMPANY					
		GENERAL SERVICES PW - EXPENSE			
8/2/16-8/30/16 RATE 23	31,958.21	ELECTRIC	01500300-42212-	83025316091	50170020
	Vendor Total: $31,958.21				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
SUMMER	1,009.80	RECREATION PROGRAMS	01101100-47701-	300	10170150
	Vendor Total: $1,009.80				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P AUGUST ACTIVITY	60.00	LICENSES	01000100-32085-	COST CENTER 5283	10170101
		GEN FUND REVENUE - GEN GOV			
F/P REGILIO - AUGUST ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
		GEN FUND REVENUE - GEN GOV			
F/P EDMONDSON - AUGUST ACTIVITY	29.75	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
	Vendor Total: $119.50				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS DETECTOR AUGUST SERVICE	190.12	PROFESSIONAL SERVICES	07800400-42234-	1917412	70170051
		WATER OPER - EXPENSE W&S BUSI			
GAS DETECTOR AUGUST SERVICE	190.11	PROFESSIONAL SERVICES	07700400-42234-	1917412	70170051
	Vendor Total: $380.23				
INTERSTATE BATTERY SYS OF FOX VALLEY					
		BUILDING MAINT. BALANCE SHEET			
6V BATTERIES	179.85	INVENTORY	28-14220-	1903702002382	28170029
	Vendor Total: $179.85				
J C SCHULTZ ENTERPRISES INC					
		BUILDING MAINT. BALANCE SHEET			
FLAGS	300.36	INVENTORY	28-14220-	0000371833	28170083
	Vendor Total: $300.36				
JILL BRADLEY					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	440.00	PROFESSIONAL SERVICES	01101100-42234-	CONOR PROGRAMS	
	Vendor Total: $440.00				
KANE COUNTY RECORDER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
RECORDING FEES - AUGUST	47.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 8/31/16	10170120
	Vendor Total: $47.00				
KISCHUK LAURA					
		WATER & SEWER BALANCE SHEET			
UB 3040531 385 PARTRIDGE	58.10	AR - WATER BILLING	07-12110-	71449	
	Vendor Total: $58.10				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	1,350.00	CAPITAL PURCHASE	01900100-45590-	11090975	10170231
	Vendor Total: $1,350.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
NUTS/SCREWS/BLADES	375.38	INVENTORY	29-14220-	9304171211	29170007
		VEHICLE MAINT. BALANCE SHEET			
BLADES/FUSES/CLAMPS	519.71	INVENTORY	29-14220-	9304327009	29170007
		VEHICLE MAINT. BALANCE SHEET			
SEALANT/FITTINGS/CABLE TIES	539.38	INVENTORY	29-14220-	9304357457	29170007
		BUILDING MAINT. BALANCE SHEET			
DRAIN TREATMENT/BIODOR FRESH	324.66	INVENTORY	28-14220-	9304327010	28170011
	Vendor Total: $1,759.13				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BRAKE KIT CORE	-187.38	INVENTORY	29-14220-	897106	29170008
		VEHICLE MAINT. BALANCE SHEET			
CLEVIS ASSEMBLY	6.33	INVENTORY	29-14220-	896696	29170008
		VEHICLE MAINT. BALANCE SHEET			
OIL BATH WHEEL SEAL	28.84	INVENTORY	29-14220-	896795	29170008
		VEHICLE MAINT. BALANCE SHEET			
DRUMS/SHOE KITS	1,306.50	INVENTORY	29-14220-	897026	29170008
	Vendor Total: $1,154.29				
LIFE STORAGE OF ALGONQUIN					
		WATER & SEWER BALANCE SHEET			
UB 2099616 2301 ALGONQUIN	7.81	AR - WATER BILLING	07-12110-	71448	
	Vendor Total: $7.81				
LOWES					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT PATCH/FISH TAPE	50.32	MATERIALS	01500300-43309-	STATEMENT DTD 9/2/16	50170100
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT PATCH/FISH TAPE	87.26	SMALL TOOLS & SUPPLIES	07700400-43320-	STATEMENT DTD 9/2/16	50170100
	Vendor Total: $137.58				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
M & A PRECISION AUTO INC					
SAFETY LANE-#664	29.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	2417	29170013
SAFETY LANE-#613	30.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	2408	29170013
SAFETY LANE-#669	30.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	2408	29170013
	Vendor Total: $89.00				
MANSFIELD OIL COMPANY					
BIODIESEL #2	1,348.67	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	681532	29170043
UNLEADED	1,975.84	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	703091	29170043
UNLEADED	2,215.03	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	681531	29170043
BIODIESEL #2	2,295.44	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	703092	29170043
	Vendor Total: $7,834.98				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	4,148.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	14807	70170058
	Vendor Total: $4,148.00				
MARTIN IMPLEMENT SALES INC					
DOOR DAMPER	38.38	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A51489	29170061
UNIT 645 REPAIR HYD TANK	4,490.48	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	T10879	29170094
	Vendor Total: $4,528.86				
MASTER HITCH INC					
RECEIVER TUBE	61.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	96017	29170065
	Vendor Total: $61.95				
MCHENRY ANALYTICAL WATER LABORATORY INC					
RADIUM SAMPLES	225.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	591560	70170005
	Vendor Total: $225.00				
MCHENRY CNTY DIVISION OF TRANSPORTATION					
S CURVE LIGHTING	161.53	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	6021	50170116
	Vendor Total: $161.53				
MCHENRY COUNTY RECORDER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
RECORDING FEES-AUGUST	640.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 8/31/16	10170048
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-AUGUST	40.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 8/31/16	10170048
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-AUGUST	40.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 8/31/16	10170048
	Vendor Total: $720.00				
MEADE ELECTRIC					
		GENERAL SERVICES PW - EXPENSE			
WAL MART TRAFFIC SIGNAL AUG	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	675101	50170037
		GENERAL SERVICES PW - EXPENSE			
S CURVE STREET LIGHT REPAIR	715.83	MAINT - STREET LIGHTS	01500300-44429-	674274	50170119
	Vendor Total: $912.83				
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
LUMBER	107.94	MATERIALS	01500300-43309-	89594	50170110
	Vendor Total: $107.94				
MICHAEL ROBERT MARCHEWKA					
		GENERAL SERVICES PW - EXPENSE			
WOODSCREEK DR NEAR LIBRARY	875.00	PROFESSIONAL SERVICES	01500300-42234-	9/6/16 REMOVE/INSPCT	50170117
	Vendor Total: $875.00				
MIDWEST GROUNDCOVERS LLC					
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPING	998.70	MAINT - TREE PLANTING	01500300-44402-	I509101	50170114
	Vendor Total: $998.70				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.77	INVENTORY	29-14220-	914315	29170011
		VEHICLE MAINT. BALANCE SHEET			
BUTANE FUEL	12.11	INVENTORY	29-14220-	914729	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	33.51	INVENTORY	29-14220-	912926	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	94.11	INVENTORY	29-14220-	912612	29170011
		VEHICLE MAINT. BALANCE SHEET			
GLOVES	125.93	INVENTORY	29-14220-	914635	29170011
		VEHICLE MAINT. BALANCE SHEET			
SERVICE ROTORS	175.98	INVENTORY	29-14220-	913036	29170011
		VEHICLE MAINT. BALANCE SHEET			
OIL/BATTERY	419.56	INVENTORY	29-14220-	914837	29170011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS/ROTORS	1,337.42	INVENTORY	29-14220-	912826	29170011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,202.39				
NATIONAL SEED COMPANY					
		GENERAL SERVICES PW - EXPENSE			
RESTORATION MATERIALS	1,928.80	MATERIALS	01500300-43309-	563248SI	50170113
	Vendor Total: $1,928.80				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
8/3/16-9/1/16 BATH HOUSE	33.00	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10170102
		WATER OPER - EXPENSE W&S BUSI			
7/29/16-8/26/16 WTP #2	45.76	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70170029
	Vendor Total: $78.76				
NORTHERN ILLINOIS UNIVERSITY					
		GS ADMIN - EXPENSE GEN GOV			
SEP 2016 CASTELLANOS	770.00	PROFESSIONAL SERVICES	01100100-42234-	SEPTEMBER 2016	10170242
		GS ADMIN - EXPENSE GEN GOV			
SEP 2016 RESPETO-IRIZARRY	770.00	PROFESSIONAL SERVICES	01100100-42234-	SEPTEMBER 2016	10170242
	Vendor Total: $1,540.00				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
STANGENES-COURTESY CREDIT	20.00	RECREATION PROGRAMS	01000100-34410-	2431-1 BBALL CAMP	
		GEN FUND REVENUE - GEN GOV			
DUBS-CANCELLED CLASSES	124.00	RECREATION PROGRAMS	01000100-34410-	3607/3416 SCI/SPORT	
		GEN FUND REVENUE - GEN GOV			
DIDUCH-OVERPAYMENT	117.00	RECREATION PROGRAMS	01000100-34410-	2449-3 KARATE	
		GEN FUND REVENUE - GEN GOV			
WAGNER-CANCELLED CLASS	120.00	RECREATION PROGRAMS	01000100-34410-	3502 TINY TUTUS	
	Vendor Total: $381.00				
OZINGA READY MIX CONCRETE INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT CONCRETE	1,672.50	MATERIALS	03900300-43309-	772726	40170113
	Vendor Total: $1,672.50				
PCA INC II					
		RECREATION - EXPENSE GEN GOV			
SUMMER 2	392.00	RECREATION PROGRAMS	01101100-47701-	INSTR BASEBALL	10170143
	Vendor Total: $392.00				
PEN & MOUSE DESIGN HOUSE INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER	48.00	RECREATION PROGRAMS	01101100-47701-	430	10170140
	Vendor Total: $48.00				
PITNEY BOWES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 6/30/16-9/29/16	634.23	LEASES - NON CAPITAL	01100100-42272-	3100436265	10170022
	Vendor Total: $634.23				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	1,944.00	CHEMICALS	07800400-43342-	1070553	70170012
	Vendor Total: $1,944.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
ADVENTURE WL TIRES	370.82	INVENTORY	29-14220-	640044112	29170004
	Vendor Total: $370.82				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
		SEWER OPER - EXPENSE W&S BUSI			
AVL JULY SUBSCRIPTION	85.28	PROFESSIONAL SERVICES	07800400-42234-	IN200-1009767	70170091
		WATER OPER - EXPENSE W&S BUSI			
AVL JULY SUBSCRIPTION	85.27	PROFESSIONAL SERVICES	07700400-42234-	IN200-1009767	70170091
		SEWER OPER - EXPENSE W&S BUSI			
AVL JUNE SUBSCRIPTION	91.65	PROFESSIONAL SERVICES	07800400-42234-	IN200-1009482	70170091
		WATER OPER - EXPENSE W&S BUSI			
AVL JUNE SUBSCRIPTION	91.65	PROFESSIONAL SERVICES	07700400-42234-	IN200-1009482	70170091
		GENERAL SERVICES PW - EXPENSE			
AVL JULY SUBSCRIPTION	312.75	PROFESSIONAL SERVICES	01500300-42234-	IN200-1009765	50170059
	Vendor Total: $666.60				
PRIME TACK & SEAL CO					
		GENERAL SERVICES PW - EXPENSE			
TACK	599.89	MATERIALS	01500300-43309-	50536	50170107
	Vendor Total: $599.89				
PRO SAFETY INC					
		SEWER OPER - EXPENSE W&S BUSI			
HARNESSES	296.85	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/827450	70170147
	Vendor Total: $296.85				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - SEPTEMBER	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	1563	10170024
		CEMETERY OPER -EXPENSE GEN GOV			
BERKLEY-AUGUST CREMATION	300.00	GRAVE OPENING	02400100-42290-	1563	10170023
	Vendor Total: $1,850.00				
R A ADAMS ENTERPRISES					
		GENERAL SERVICES PW - EXPENSE			
PLOW BLADE / INSTALLATION	4,750.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	786020	50170108
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLOW BLADE / INSTALLATION	359.29	OUTSOURCED INVENTORY	29-14240-	786020	50170108
	Vendor Total: $5,109.29				
REINDERS INC					
COVER ASSEMBLY	73.48	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	1653354-00	29170042
TIRES	84.18	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	1649724-00	29170042
	Vendor Total: $157.66				
RUSH TRUCK CENTER					
RETURN KT PUMP KIT	-598.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3003752284	29170031
RETURN DUST SHIELD	-74.44	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3003806220	29170031
ELEMENT OIL FILTER	13.31	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3003747690	29170031
FLEX HOSE/ELBOWS	20.33	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3003198615	29170031
CHAMBER/HOSE	25.75	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3003700511	29170031
TUBE ASSEMBLY	26.55	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3003806203	29170031
OIL SEAL	31.34	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3003739950	29170031
FUEL PUMP	94.55	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3003803941	29170031
TRANSMITTER	103.35	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3003561076	29170031
BATTERY TRAY/BOXES	829.29	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3003561302	29170031
DISCS/NUTS/BOLTS	5,446.43	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3003116646	29170031
	Vendor Total: $5,917.96				
RYDIN DECAL					
2017 HANDICAP PLACARDS	145.00	**POLICE - EXPENSE PUB SAFETY** PRINTING & ADVERTISING	01200200-42243-	323522	20170055
2017 HANDICAP PLACARDS	16.19	POSTAGE	01200200-43317-	323522	20170055
	Vendor Total: $161.19				
SCHEFLOW ENGINEERS					
STONEGATE STREET IMPROVEMENTS	8,775.00	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1662	20854	40170114
	Vendor Total: $8,775.00				
SHAW SUBURBAN MEDIA GROUP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
GMC LOWER PARKING LOT BID AD	498.60	PRINTING & ADVERTISING	01100100-42243-	081610287	10170271
		STREET IMPROV- EXPENSE PUBWRKS			
BID ADS	553.20	ENGINEERING/DESIGN SERVICES	04900300-42232-	081610287	40170122
	Vendor Total: $1,051.80				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
BLACK/MAROON/GOLD PAINT	310.46	INVENTORY	28-14220-	3155-3	28170059
		GENERAL SERVICES PW - EXPENSE			
WHITE PAINT	294.79	MATERIALS	01500300-43309-	2516-7	50170106
	Vendor Total: $605.25				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM REPAIR WWTP	711.75	OUTSOURCED INVENTORY	28-14240-	82801983	28170077
	Vendor Total: $711.75				
SOTO GUSTAVO					
		WATER & SEWER BALANCE SHEET			
UB 1074424 2350 BUCKTHORN	7.81	AR - WATER BILLING	07-12110-	71452	
	Vendor Total: $7.81				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
RETURN SOAP DISPENSER	-90.02	INVENTORY	28-14220-	3314022018	28170013
		BUILDING MAINT. BALANCE SHEET			
SOAP FOAM DISPENSER	79.12	INVENTORY	28-14220-	3312992639	28170013
		BUILDING MAINT. BALANCE SHEET			
MR. CLEAN ANTIBACTERIAL	30.40	INVENTORY	28-14220-	3314022022	28170013
		BUILDING MAINT. BALANCE SHEET			
FACIAL TISSUE	64.01	INVENTORY	28-14220-	3314022024	28170013
		BUILDING MAINT. BALANCE SHEET			
HRDWND TOWEL	87.27	INVENTORY	28-14220-	3314022023	28170013
		BUILDING MAINT. BALANCE SHEET			
PINE SOL/ANTIBACTERIAL HAND SOAP	335.17	INVENTORY	28-14220-	3314022021	28170013
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWEL/SPONGE/DETERGENT	852.03	INVENTORY	28-14220-	3314022020	28170013
	Vendor Total: $1,357.98				
STEVE LUDWIG					
		GENERAL SERVICES PW - EXPENSE			
APWA CONFERENCE	1,006.41	TRAVEL/TRAINING/DUES	01500300-47740-	8/27-31 LODGING/MEAL	50170109
	Vendor Total: $1,006.41				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE BADGES	220.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0264815-IN	20170042
	Vendor Total: $220.00				
THE BANK OF NEW YORK MELLON TRUST COMPANY NA					
		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2014A	26,337.50	BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14A	10170272
		W & S BOND & INTEREST-EXPENSE			
BOND SERIES 2013	98,312.50	BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13	10170273
	Vendor Total: $124,650.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - SEPTEMBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	19824	10170053
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - SEPTEMBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	19824	10170053
		SEWER OPER - EXPENSE W&S BUSI			
E-PAY ANNUAL FEE 9/16-9/17	1,100.00	PROFESSIONAL SERVICES	07800400-42234-	19778	10170275
		WATER OPER - EXPENSE W&S BUSI			
E-PAY ANNUAL FEE 9/16-9/17	1,100.00	PROFESSIONAL SERVICES	07700400-42234-	19778	10170275
	Vendor Total: $2,700.00				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	700.00	PROFESSIONAL SERVICES	01300100-42234-	16-2957	30170001
	Vendor Total: $700.00				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE KIT/ROTOR ASSEMBLY	209.75	INVENTORY	29-14220-	22673	29170005
		VEHICLE MAINT. BALANCE SHEET			
MODULE	352.89	INVENTORY	29-14220-	22664	29170005
		VEHICLE MAINT. BALANCE SHEET			
REMAN MODULE CORE DEPOSIT	715.00	INVENTORY	29-14220-	22620	29170005
	Vendor Total: $1,277.64				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
08/01/2016-08/31/2016	110.00	EQUIPMENT RENTAL	01200200-42270-	224039	20170007
	Vendor Total: $110.00				
TRI-COUNTY TRUCK TOPS					
		VEHICLE MAINT. BALANCE SHEET			
PROMAXX BARS	239.00	INVENTORY	29-14220-	AL-109902	29170066
	Vendor Total: $239.00				
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SCADA CALL 08/09/2016	560.00	PROFESSIONAL SERVICES	07800400-42234-	004300	70170146

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $560.00				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		CDD - EXPENSE GEN GOV			
MOWING-2251 BUCKTHORN DRIVE	45.00	PROFESSIONAL SERVICES	01300100-42234-	166882	30170015
		BUILDING MAINT. BALANCE SHEET			
SEPTEMBER LANDSCAPE MAINTENANCE	1,718.57	OUTSOURCED INVENTORY	28-14240-	166859	40170003
		GENERAL SERVICES PW - EXPENSE			
SEPTEMBER LANDSCAPE MAINTENANCE	17,780.15	PROFESSIONAL SERVICES	01500300-42234-	166859	40170003
		SEWER OPER - EXPENSE W&S BUSI			
SEPTEMBER LANDSCAPE MAINTENANCE	1,438.05	PROFESSIONAL SERVICES	07800400-42234-	166859	40170003
		WATER OPER - EXPENSE W&S BUSI			
SEPTEMBER LANDSCAPE MAINTENANCE	2,884.65	PROFESSIONAL SERVICES	07700400-42234-	166859	40170003
	Vendor Total: $23,866.42				
ULTRA STROBE COMMUNICATIONS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
PD SQUAL 99AL PRINTER ZEBRA RE	44.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	071520	10170265
		SEWER OPER - EXPENSE W&S BUSI			
PD SQUAL 99AL PRINTER ZEBRA RE	5.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	071520	10170265
		WATER OPER - EXPENSE W&S BUSI			
PD SQUAL 99AL PRINTER ZEBRA RE	5.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	071520	10170265
	Vendor Total: $55.00				
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
LATINA	9.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	46663	20170006
		POLICE - EXPENSE PUB SAFETY			
SEEGERS	113.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	46704	20170006
		POLICE - EXPENSE PUB SAFETY			
MARKHAM	130.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	46665	20170006
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	131.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	46668	20170006
	Vendor Total: $386.87				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 09/21/2016	243.48	LEASES - NON CAPITAL	01100100-42272-	312136484	10170194
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 09/21/2016	51.58	INTEREST EXPENSE	01100600-47790-	312136484	10170194
	Vendor Total: $295.06				
VALLEY AUTOBODY & FRAME					
		VEHICLE MAINT. BALANCE SHEET			
DEDUCTIBLE UNIT 86 REPAIR	1,000.00	OUTSOURCED INVENTORY	29-14240-	6600	29170062
	Vendor Total: $1,000.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE OF ALGONQUIN					
		RECREATION - EXPENSE GEN GOV			
2016 FALL HARVEST HUSTLE PETTY CASH	200.00	RECREATION PROGRAMS	01101100-47701-	2016 CASH DRAWER	10170278
	Vendor Total: $200.00				
WESSPUR TREE EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
ROPE/THIMBLE/HAND EYE SPLICE	108.00	INVENTORY	29-14220-	IN-98478	29170093
	Vendor Total: $108.00				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-80.00	INVENTORY	29-14220-	125391	29170006
		VEHICLE MAINT. BALANCE SHEET			
CABLE TAIL	82.44	INVENTORY	29-14220-	125190	29170006
		VEHICLE MAINT. BALANCE SHEET			
OUTLET	85.63	INVENTORY	29-14220-	125055	29170006
		VEHICLE MAINT. BALANCE SHEET			
RELAY/RECEIVER	305.40	INVENTORY	29-14220-	125221	29170006
		VEHICLE MAINT. BALANCE SHEET			
UNIT 812 REPAIR	140.00	OUTSOURCED INVENTORY	29-14240-	534007	29170087
		VEHICLE MAINT. BALANCE SHEET			
ISOLATOR	10.88	INVENTORY	29-14220-	123854	29170006
	Vendor Total: $544.35				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
INDOOR FOGGER	6.99	INVENTORY	28-14220-	030007/L	28170018
		VEHICLE MAINT. BALANCE SHEET			
CHIP KEY	79.99	INVENTORY	29-14220-	029619/L	29170001
	Vendor Total: $86.98				

REPORT TOTAL: $360,298.57

Village of Algonquin

List of Bills 10/4/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
121 ELEVATOR INC					
		BUILDING MAINT. BALANCE SHEET			
GMC MAINTENANCE AGREEMENT	2,289.50	OUTSOURCED INVENTORY	28-14240-	2355	28170091
		BUILDING MAINT. BALANCE SHEET			
HVH MAINTENANCE AGREEMENT	2,289.50	OUTSOURCED INVENTORY	28-14240-	2356	28170091
	Vendor Total: $4,579.00				
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
WELDING GAS	807.18	EQUIPMENT RENTAL	29900000-42270-	9935469784	29170047
	Vendor Total: $807.18				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
BOLTS/SPRINGS/VALVE	590.45	INVENTORY	29-14220-	126751	29170068
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC MOTOR	595.45	INVENTORY	29-14220-	126840	29170068
		GENERAL SERVICES PW - EXPENSE			
TRIMMING SUPPLIES	1,920.62	SMALL TOOLS & SUPPLIES	01500300-43320-	126531	50170122
	Vendor Total: $3,106.52				
AMERICAN SOLUTIONS FOR BUSINESS					
		BLDG MAINT- REVENUE & EXPENSES			
#10 ENVELOPES	14.81	PRINTING & ADVERTISING	28900000-42243-	INV02717798	10170284
		CDD - EXPENSE GEN GOV			
#10 ENVELOPES	41.90	PRINTING & ADVERTISING	01300100-42243-	INV02717798	10170284
		GENERAL SERVICES PW - EXPENSE			
#10 ENVELOPES	97.70	PRINTING & ADVERTISING	01500300-42243-	INV02717798	10170284
		GS ADMIN - EXPENSE GEN GOV			
#10 ENVELOPES	63.70	PRINTING & ADVERTISING	01100100-42243-	INV02717798	10170284
		PWA - EXPENSE PUB WORKS			
#10 ENVELOPES	13.95	PRINTING & ADVERTISING	01400300-42243-	INV02717798	10170284
		SEWER OPER - EXPENSE W&S BUSI			
#10 ENVELOPES	33.14	PRINTING & ADVERTISING	07800400-42243-	INV02717798	10170284
		VEHCL MAINT-REVENUE & EXPENSES			
#10 ENVELOPES	14.81	PRINTING & ADVERTISING	29900000-42243-	INV02717798	10170284
		WATER OPER - EXPENSE W&S BUSI			
#10 ENVELOPES	39.27	PRINTING & ADVERTISING	07700400-42243-	INV02717798	10170284
	Vendor Total: $319.28				
AMERICAN WATER WORKS ASSN					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BANIA	147.50	TRAVEL/TRAINING/DUES	07800400-47740-	7001248209	70170154
		WATER OPER - EXPENSE W&S BUSI			
BANIA	147.50	TRAVEL/TRAINING/DUES	07700400-47740-	7001248209	70170154
		SEWER OPER - EXPENSE W&S BUSI			
HARRIS	147.50	TRAVEL/TRAINING/DUES	07800400-47740-	7001248206	70170154
		WATER OPER - EXPENSE W&S BUSI			
HARRIS	147.50	TRAVEL/TRAINING/DUES	07700400-47740-	7001248206	70170154
		SEWER OPER - EXPENSE W&S BUSI			
HARTMANN	147.50	TRAVEL/TRAINING/DUES	07800400-47740-	7001248203	70170154
		WATER OPER - EXPENSE W&S BUSI			
HARTMANN	147.50	TRAVEL/TRAINING/DUES	07700400-47740-	7001248203	70170154
		SEWER OPER - EXPENSE W&S BUSI			
MILLER	147.50	TRAVEL/TRAINING/DUES	07800400-47740-	7001248148	70170154
		WATER OPER - EXPENSE W&S BUSI			
MILLER	147.50	TRAVEL/TRAINING/DUES	07700400-47740-	7001248148	70170154
		SEWER OPER - EXPENSE W&S BUSI			
SCHEIDLER	147.50	TRAVEL/TRAINING/DUES	07800400-47740-	7001248198	70170154
		WATER OPER - EXPENSE W&S BUSI			
SCHEIDLER	147.50	TRAVEL/TRAINING/DUES	07700400-47740-	7001248198	70170154
	Vendor Total: $1,475.00				
AMY BUCCI					
		POLICE - EXPENSE PUB SAFETY			
CHILD ABUSE INVESTIGATION TRAINING	203.62	TRAVEL/TRAINING/DUES	01200200-47740-	8/29-9/2 MEALS/PRKG	20170058
	Vendor Total: $203.62				
ANDERSON LOCK					
		BUILDING MAINT. BALANCE SHEET			
STANDARD CUT KEY	15.20	INVENTORY	28-14220-	0920449	28170061
		BUILDING MAINT. BALANCE SHEET			
LOCK REPAIRS	108.50	OUTSOURCED INVENTORY	28-14240-	0921723	28170068
	Vendor Total: $123.70				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
WOODSCREEK ECO FUND-SPELLA DETENTIC	1,850.00	MAINT - OPEN SPACE	06900300-44425-	34033	40170119
		PARK IMPR - EXPENSE PUB WORKS			
WOODSCREEK ECO FUND-SPELLA FEN MGM	3,170.00	MAINT - OPEN SPACE	06900300-44425-	34032	40170120
	Vendor Total: $5,020.00				
APWA IPSI					
		SEWER OPER - EXPENSE W&S BUSI			
IPSI BROWN	695.00	TRAVEL/TRAINING/DUES	07800400-47740-	10/2/16-10/7/16 FALL	70170166
	Vendor Total: $695.00				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590643241	28170008
MAT SERVICES GMC-PW-WWTP	28.59	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590652253	28170008
MAT SERVICES GMC-PW-WWTP	68.79	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590643234	28170008
MAT SERVICES GMC-PW-WWTP	70.31	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590643236	28170008
MAT SERVICES GMC-PW-WWTP	70.31	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590652249	28170008
MAT SERVICES GMC-PW-WWTP	74.28	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590654110	28170008
SHOP TOWELS	85.85	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590597530	29170109
SHOP TOWELS	93.86	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590634270	29170109
SHOP TOWELS	95.64	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590615956	29170109
SHOP TOWELS	96.53	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590624865	29170109
SHOP TOWELS	97.42	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590607145	29170109
SHOP TOWELS	97.42	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590652248	29170109
SHOP TOWELS	99.20	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590643235	29170109
INTERNAL SERVICES UNIFORMS	17.48	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590652257	40170001
INTERNAL SERVICES UNIFORMS	50.11	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590652257	40170001
INTERNAL SERVICES UNIFORMS	67.31	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590643245	40170001
INTERNAL SERVICES UNIFORMS	192.95	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590643245	40170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590643244	50170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590652256	50170001
GENERAL SERVICES UNIFORMS	58.53	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590652255	50170001
GENERAL SERVICES UNIFORMS	65.76	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590643243	50170001
WATER & SEWER UNIFORMS	25.98	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590643246	70170001
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590643246	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590652258	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590652258	70170001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590643242	70170002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590652254	70170002
	Vendor Total: $1,712.69				
ASCE MEMBERSHIP					
		PWA - EXPENSE PUB WORKS			
ASCE MEMBERSHIP DUES	270.00	TRAVEL/TRAINING/DUES	01400300-47740-	HURTIG 2017	40170125
	Vendor Total: $270.00				
ASPEN VALLEY LANDSCAPE SUPPLY					
		GENERAL SERVICES PW - EXPENSE			
BALLFIELD MIX	165.46	MATERIALS	01500300-43309-	INV323784	50170135
	Vendor Total: $165.46				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
TIMER DELAY	71.10	INVENTORY	29-14220-	0169948-IN	29170088
	Vendor Total: $71.10				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL CONNECTORS	61.94	INVENTORY	29-14220-	3320731	29170051
	Vendor Total: $61.94				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT 9/15/2016	89.14	TELEPHONE	28900000-42210-	1214548-1139997	10170291
		CDD - EXPENSE GEN GOV			
STATEMENT 9/15/2016	174.33	TELEPHONE	01300100-42210-	1214548-1139997	10170291
		GENERAL SERVICES PW - EXPENSE			
STATEMENT 9/15/2016	317.99	TELEPHONE	01500300-42210-	1214548-1139997	10170291
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT 9/15/2016	303.87	TELEPHONE	01100100-42210-	1214548-1139997	10170291
		POLICE - EXPENSE PUB SAFETY			
STATEMENT 9/15/2016	548.96	TELEPHONE	01200200-42210-	1214548-1139997	10170291
STATEMENT 9/15/2016	4,415.84	ALARM LINES	01200200-42215-	1214548-1139997	10170291
		PWA - EXPENSE PUB WORKS			
STATEMENT 9/15/2016	108.30	TELEPHONE	01400300-42210-	1214548-1139997	10170291
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT 9/15/2016	101.88	TELEPHONE	07800400-42210-	1214548-1139997	10170291

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT 9/15/2016	14.97	TELEPHONE	05900100-42210-	1214548-1139997	10170291
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT 9/15/2016	95.51	TELEPHONE	29900000-42210-	1214548-1139997	10170291
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT 9/15/2016	448.61	TELEPHONE	07700400-42210-	1214548-1139997	10170291
	Vendor Total: $6,619.40				
CARGILL INCORPORATED					
		WATER OPER - EXPENSE W&S BUSI			
SALT	3,007.96	CHEMICALS	07700400-43342-	2902977385	70170152
		WATER OPER - EXPENSE W&S BUSI			
SALT	3,032.98	CHEMICALS	07700400-43342-	2902977386	70170152
	Vendor Total: $6,040.94				
CASEY EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRAY DOWN KIT	248.20	INVENTORY	29-14220-	C09908	29170098
	Vendor Total: $248.20				
CDS OFFICE SYSTEMS INC					
		GENERAL SERVICES PW - EXPENSE			
FYE17 PW FIELD LAPTOPS	5,820.00	IT EQUIPMENT & SUPPLIES	01500300-43333-	INV1028392	10170246
		SEWER OPER - EXPENSE W&S BUSI			
FYE17 PW FIELD LAPTOPS	9,700.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1028392	10170246
		VEHCL MAINT-REVENUE & EXPENSES			
FYE17 PW FIELD LAPTOPS	3,880.00	IT EQUIPMENT & SUPPLIES	29900000-43333-	INV1028392	10170246
	Vendor Total: $19,400.00				
CDW LLC					
		BLDG MAINT- REVENUE & EXPENSES			
STOCK ROOM TONER	65.18	OFFICE SUPPLIES	28900000-43308-	FHM2320	10170276
		VEHCL MAINT-REVENUE & EXPENSES			
STOCK ROOM TONER	65.17	OFFICE SUPPLIES	29900000-43308-	FHM2320	10170276
		GS ADMIN - EXPENSE GEN GOV			
LASER PRINTER TONER	148.88	OFFICE SUPPLIES	01100100-43308-	FHF9735	10170277
		GEN NONDEPT - EXPENSE GEN GOV			
VPN USER LICENSES SOFTWARE TOKEN SEE	168.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FHQ9449	10170270
		SEWER OPER - EXPENSE W&S BUSI			
VPN USER LICENSES SOFTWARE TOKEN SEE	21.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	FHQ9449	10170270
		WATER OPER - EXPENSE W&S BUSI			
VPN USER LICENSES SOFTWARE TOKEN SEE	21.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	FHQ9449	10170270
		GEN NONDEPT - EXPENSE GEN GOV			
SYMANTEC ANTIVIRUS RENEWAL	4,367.24	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FHC9428	10170267
		SEWER OPER - EXPENSE W&S BUSI			
SYMANTEC ANTIVIRUS RENEWAL	545.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	FHC9428	10170267

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
SYMANTEC ANTIVIRUS RENEWAL	545.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	FHC9428	10170267
		GEN NONDEPT - EXPENSE GEN GOV			
BARRACUDA BACKUP 890 APPLIANCE	21,217.84	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FJN8847	10170279
		SEWER OPER - EXPENSE W&S BUSI			
BARRACUDA BACKUP 890 APPLIANCE	2,652.23	IT EQUIPMENT & SUPPLIES	07800400-43333-	FJN8847	10170279
		WATER OPER - EXPENSE W&S BUSI			
BARRACUDA BACKUP 890 APPLIANCE	2,652.23	IT EQUIPMENT & SUPPLIES	07700400-43333-	FJN8847	10170279
	Vendor Total: $32,470.57				
CENTEGRA OCCUPATIONAL HEALTH					
		GEN NONDEPT - EXPENSE GEN GOV			
HEP B VACCINE	64.00	PROFESSIONAL SERVICES	01900100-42234-	176998	10170286
	Vendor Total: $64.00				
CHASTAIN & ASSOCIATES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD IMS/COUNTY LINE ROAD IMS	500.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000001	40170121
BOYER ROAD IMS/COUNTY LINE ROAD IMS	528.04	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000001	40170121
	Vendor Total: $1,028.04				
CHICAGO COMMUNICATIONS LLC					
		POLICE - EXPENSE PUB SAFETY			
RADIO REPAIR	29.32	MAINT - RADIOS	01200200-44422-	285430	20170062
	Vendor Total: $29.32				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
LED RETROFIT KITS	228.95	INVENTORY	29-14220-	12883	29170030
	Vendor Total: $228.95				
CHRISTOPHER B BURKE ENG LTD					
		CDD - EXPENSE GEN GOV			
1539 LOWE-ENGINEERING REVIEW	305.73	PROFESSIONAL SERVICES	01300100-42234-	131239	30170034
		MFT - EXPENSE PUBLIC WORKS			
13-00086-00-RS MFT HARPER DRIVE	8,839.50	ENGINEERING/DESIGN SERVICES	03900300-42232-M1413	130689	40170131
		MFT - EXPENSE PUBLIC WORKS			
13-00086-00-RS MFT HARPER DRIVE	30,018.50	ENGINEERING/DESIGN SERVICES	03900300-42232-M1413	130023	40170131
		MFT - EXPENSE PUBLIC WORKS			
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	23,031.68	ENGINEERING/DESIGN SERVICES	03900300-42232-M1612	131247	40170038
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL PHASE 2	23,084.52	ENGINEERING/DESIGN SERVICES	04900300-42232-S1632	131246	40170074
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	26,142.32	ENGINEERING/DESIGN SERVICES	04900300-42232-S1413	131242	40170105
	Vendor Total: $111,422.25				
COMCAST CABLE COMMUNICATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
10/1-10/31 POLICE DEPARTMENT	4.22	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10170018
		GS ADMIN - EXPENSE GEN GOV			
9/22-10/21 HVH	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10170008
		WATER OPER - EXPENSE W&S BUSI			
9/12-10/11 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10170009
		RECREATION - EXPENSE GEN GOV			
9/14-10/13 LIONS ARMSTRONG POOL	104.85	TELEPHONE	01101100-42210-	8771 10 002 0452635	10170307
9/14-10/13 LIONS ARMSTRONG POOL	199.00	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	8771 10 002 0452635	10170307
	Vendor Total: $555.77				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
8/12/16-9/14/16 RANDALL ROAD ART	6.59	PUBLIC ART	01300100-43362-	9537129042	10170099
		GENERAL SERVICES PW - EXPENSE			
8/16/16-9/15/16 RATE 25	28.81	ELECTRIC	01500300-42212-	0173066085	50170010
		GENERAL SERVICES PW - EXPENSE			
8/12/16-9/14/16 RATE 25	31.94	ELECTRIC	01500300-42212-	1899004044	50170011
		POLICE - EXPENSE PUB SAFETY			
8/12/16-9/15/16 WILBRANDT REAR TOWER	34.57	ELECTRIC	01200200-42212-	0249109037	10170110
		GENERAL SERVICES PW - EXPENSE			
8/12/16-9/12/16 RATE 25	37.06	ELECTRIC	01500300-42212-	6576007055	50170012
		SEWER OPER - EXPENSE W&S BUSI			
8/15/16-9/14/16 BRITTANY HILLS LS	37.52	ELECTRIC	07800400-42212-	4483077090	70170016
		WATER OPER - EXPENSE W&S BUSI			
8/12/16-9/14/16 HILLSIDE BOOSTER	37.79	ELECTRIC	07700400-42212-	5743093053	70170020
		SEWER OPER - EXPENSE W&S BUSI			
8/16/16-9/15/16 LOWE DRIVE LS	50.21	ELECTRIC	07800400-42212-	3027111096	70170017
		GENERAL SERVICES PW - EXPENSE			
8/11/16-9/12/16 RATE 25	61.13	ELECTRIC	01500300-42212-	0183097207	50170013
		SEWER OPER - EXPENSE W&S BUSI			
8/16/16-9/15/16 N RIVER RD LS	61.15	ELECTRIC	07800400-42212-	3153024057	70170025
		GENERAL SERVICES PW - EXPENSE			
8/11/16-9/12/16 RATE 25	64.25	ELECTRIC	01500300-42212-	5074022008	50170014
		GENERAL SERVICES PW - EXPENSE			
8/12/16-9/14/16 RATE 25	66.11	ELECTRIC	01500300-42212-	3251025030	50170015
		WATER OPER - EXPENSE W&S BUSI			
8/16/16-9/15/16 COPPER OAKS TOWER	72.27	ELECTRIC	07700400-42212-	4777074007	70170019
		WATER OPER - EXPENSE W&S BUSI			
8/15/16-9/15/16 JACOBS TOWER	72.48	ELECTRIC	07700400-42212-	2355094078	70170018
		GENERAL SERVICES PW - EXPENSE			
8/12/16-9/12/16 RATE 25	80.92	ELECTRIC	01500300-42212-	0717128071	50170016
		WATER OPER - EXPENSE W&S BUSI			
8/16/16-9/15/16 HANSON TOWER	81.50	ELECTRIC	07700400-42212-	1697161042	70170021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
8/16/16-9/15/16 N HARRISON LS	107.93	ELECTRIC	07800400-42212-	5239103091	70170024
		SEWER OPER - EXPENSE W&S BUSI			
8/12/16-9/14/16 RIVERFRONT LS	112.85	ELECTRIC	07800400-42212-	5743051108	70170026
		GENERAL SERVICES PW - EXPENSE			
8/12/16-9/14/16 RATE 25	160.19	ELECTRIC	01500300-42212-	7023109012	50170023
		WATER OPER - EXPENSE W&S BUSI			
8/16/16-9/15/16 HUNTINGTON BOOSTER	218.10	ELECTRIC	07700400-42212-	0101073045	70170022
		GENERAL SERVICES PW - EXPENSE			
8/11/16-9/12/16 RATE 25	220.35	ELECTRIC	01500300-42212-	0207058071	50170024
		GENERAL SERVICES PW - EXPENSE			
8/16/16-9/15/16 RATE 25	279.02	ELECTRIC	01500300-42212-	3886048007	50170025
		GENERAL SERVICES PW - EXPENSE			
8/11/16-9/12/16 RATE 25	351.59	ELECTRIC	01500300-42212-	6973021006	50170026
		WATER OPER - EXPENSE W&S BUSI			
8/12/16-9/13/16 WELL 901 SANDBLOOM RD	485.52	ELECTRIC	07700400-42212-	0112085088	70170023
		GENERAL SERVICES PW - EXPENSE			
8/16/16-9/15/16 RATE 25	5.25	ELECTRIC	01500300-42212-	4473011035	50170017
	Vendor Total: $2,765.10				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 7/31/16	46.52	EQUIPMENT RENTAL	01200200-42270-	T1703285	20170023
	Vendor Total: $46.52				
CONSTELLATION NEWENERGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
8/11/16-9/12/16 GRAND RESERVE LS	469.05	ELECTRIC	07800400-42212-	0035097794	70170043
		WATER OPER - EXPENSE W&S BUSI			
8/12/16-9/12/16 ZANGE BOOSTER	512.78	ELECTRIC	07700400-42212-	0035099619	70170034
		SEWER OPER - EXPENSE W&S BUSI			
8/15/16-9/13/16 WOODSCREEK LS	578.93	ELECTRIC	07800400-42212-	0035097157	70170042
		SWIMMING POOL -EXPENSE GEN GOV			
8/16/16-9/13/16 599 LONGWOOD	863.20	ELECTRIC	05900100-42212-	0035097782	10170107
		WATER OPER - EXPENSE W&S BUSI			
8/5/16-9/5/16 WELL 15	1,253.74	ELECTRIC	07700400-42212-	0034956234	70170039
		WATER OPER - EXPENSE W&S BUSI			
8/11/16-9/11/16 WELLS #7 & 11	3,029.16	ELECTRIC	07700400-42212-	0035043829	70170040
		WATER OPER - EXPENSE W&S BUSI			
8/8/16-9/6/16 WTP #3	4,056.75	ELECTRIC	07700400-42212-	0034985964	70170041
		SEWER OPER - EXPENSE W&S BUSI			
8/11/16-9/11/16 WWTF	22,853.35	ELECTRIC	07800400-42212-	0035043698	70170046
	Vendor Total: $33,616.96				
COOK COUNTY CLERK DAVID ORR					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NOLAND NOTARY COMMISSION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	843129 NOLAND MEG J	10170297
	Vendor Total: $10.00				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	240,811.20	CAPITAL IMPROVEMENTS	04900300-45593-S1414	2	40170124
	Vendor Total: $240,811.20				
CREATIVE LEARNING LINKS LLC					
		BLDG MAINT- REVENUE & EXPENSES			
OUTLOOK TRAINING	50.00	TRAVEL/TRAINING/DUES	28900000-47740-	92716	10170285
		GENERAL SERVICES PW - EXPENSE			
OUTLOOK TRAINING	150.00	TRAVEL/TRAINING/DUES	01500300-47740-	92716	10170285
		GS ADMIN - EXPENSE GEN GOV			
OUTLOOK TRAINING	1,000.00	TRAVEL/TRAINING/DUES	01100100-47740-	92716	10170285
		PWA - EXPENSE PUB WORKS			
OUTLOOK TRAINING	250.00	TRAVEL/TRAINING/DUES	01400300-47740-	92716	10170285
		SEWER OPER - EXPENSE W&S BUSI			
OUTLOOK TRAINING	250.00	TRAVEL/TRAINING/DUES	07800400-47740-	92716	10170285
		VEHCL MAINT-REVENUE & EXPENSES			
OUTLOOK TRAINING	50.00	TRAVEL/TRAINING/DUES	29900000-47740-	92716	10170285
		WATER OPER - EXPENSE W&S BUSI			
OUTLOOK TRAINING	250.00	TRAVEL/TRAINING/DUES	07700400-47740-	92716	10170285
	Vendor Total: $2,000.00				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	998.40	RECREATION PROGRAMS	01101100-47701-	SESSION 1 2016	10170141
	Vendor Total: $998.40				
EAST JORDAN IRON WORKS INC					
		GENERAL SERVICES PW - EXPENSE			
RINGS	772.21	MAINT - STORM SEWER	01500300-44431-	110160063577	50170120
	Vendor Total: $772.21				
EBY GRAPHICS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 60 EMBLEMS	275.00	OUTSOURCED INVENTORY	29-14240-	2646	29170104
	Vendor Total: $275.00				
EDS RENTAL & SALES INC					
		BUILDING MAINT. BALANCE SHEET			
RIVER DAY TABLE & CHAIRS	304.00	INVENTORY	28-14220-	179048-3	28170092
	Vendor Total: $304.00				
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
LAWNDALE PARK CREEK EASEMENTS	458.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1125	2563	40170123

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $458.00				
ENDRESS + HAUSSER INC					
		SEWER OPER - EXPENSE W&S BUSI			
FC-501 RAS METER REPAIR	2,411.32	MAINT - TREATMENT FACILITY	07800400-44412-	6001809849	70170050
	Vendor Total: $2,411.32				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
TIF-DOWNTOWN STREETSCAPE-PH 1	1,546.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	60285	40170097
	Vendor Total: $1,546.25				
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 9/8/16	20.20	FUEL	01200200-43340-	7187859226125291609	10170137
	Vendor Total: $20.20				
FASTENAL					
		SEWER OPER - EXPENSE W&S BUSI			
BOLTS	208.13	MAINT - TREATMENT FACILITY	07800400-44412-	ILCRY48478	70170157
	Vendor Total: $208.13				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SEPTEMBER SHI	23.53	POSTAGE	01400300-43317-	5-545-16959	10170122
	Vendor Total: $23.53				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
PVC	15.80	MAINT - TREATMENT FACILITY	07700400-44412-	3522693	70170155
		WATER OPER - EXPENSE W&S BUSI			
PVC	29.01	MAINT - TREATMENT FACILITY	07700400-44412-	3520296-1	70170155
	Vendor Total: $44.81				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
MARCOS PIZZA ALTERATION	205.00	PROFESSIONAL SERVICES	01300100-42234-	2016-1455	30170006
	Vendor Total: $205.00				
FIRST BANKCARD					
		POLICE - EXPENSE PUB SAFETY			
BUCCI-UNITED AIRLINES CHIEFS CONF AIRFA	1,095.60	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/16/16	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON DRONE CAMERA FILTER	199.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 9/16/16	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON SVGA CABLES	37.96	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 9/16/16	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-SERVERSUPPLY PROCURVE EXPANS	352.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 9/16/16	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
CROOK-AMAZON DDR4 MEMORY/INTEL KIT/IN	1,013.98	IT EQUIPMENT & SUPPLIES	01200200-43333-	CLOSING DATE 9/16/16	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON KEYBOARD/MOUSE/MODEM	193.43	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 9/16/16	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON TRAVEL ADAPTER	36.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 9/16/16	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON CABLES	19.48	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 9/16/16	
		CDD - EXPENSE GEN GOV			
CROOK-AMAZON ETHERNET CONNECTORS/T	42.96	IT EQUIPMENT & SUPPLIES	01300100-43333-	CLOSING DATE 9/16/16	
		CDD - EXPENSE GEN GOV			
FARNUM-APA IL DUES	613.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 9/16/16	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL-AMAZON SMARTPHONE ANEMOME	89.90	SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE 9/16/16	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL-HILTI CORE BIT SET	2,359.50	SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE 9/16/16	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL-HELM PUB IDS ONE YEAR ACTIVATI	650.00	SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE 9/16/16	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL-AMAZON PARKS SHOVEL	33.16	SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 9/16/16	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL-MARSHALL WOLF AUTOMATION PIE	7.25	INVENTORY	28-14220-	CLOSING DATE 9/16/16	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL-AMAZON PRINTER CUTTER BLADE	29.54	INVENTORY	28-14220-	CLOSING DATE 9/16/16	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL-AMAZON BODINE PHILIPS B50	81.78	INVENTORY	28-14220-	CLOSING DATE 9/16/16	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL-AMAZON LUTRON DIMMERS	379.65	INVENTORY	28-14220-	CLOSING DATE 9/16/16	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL-GREEN ELECTRICAL SUPPLY RETR	1,233.92	INVENTORY	28-14220-	CLOSING DATE 9/16/16	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL-AMAZON PARKS SHOVELS	35.61	SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 9/16/16	
		GS ADMIN - EXPENSE GEN GOV			
KENNING-IPMA-HR WALKER MEMBERSHIP	149.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/16/16	
		VEHCL MAINT-REVENUE & EXPENSES			
KENNING-APWA FLEET MECHANIC RECRUITM	295.00	PRINTING & ADVERTISING	29900000-42243-	CLOSING DATE 9/16/16	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA-PERSONALITY PROFILE INTERNS [	118.50	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/16/16	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA-GFOA BUDGET AWARD	330.00	PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 9/16/16	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA-GFOA CPFO EXAM MATERIALS	104.66	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/16/16	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG-OMNI FT WORTH ISA CONF LODGING	791.95	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 9/16/16	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
LUDWIG-VAISALA FRAUD CREDIT	-85.00	INVENTORY	28-14220-	CLOSING DATE 9/16/16	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG-VAISALA SNOW CONFERENCE	85.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 9/16/16	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG-UBER ISA CONF TRANSPORT	31.99	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 9/16/16	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM-NLLEA MEMBERSHIP X 2	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/16/16	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM-NLLEA 2016 CONF X 2	900.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/16/16	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM-KEYPER SYSTEMS TAMPER SEALS	44.97	SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 9/16/16	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM-PANERA NEMRT TRAINING REFRES	37.15	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/16/16	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM-WALMART NEMRT TRAINING REFR	32.94	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/16/16	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM-WALSTAD ST SMART/CHILD ABDUC	350.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/16/16	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM-SAFE KIDS WORLDWIDE SAFETY S	85.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/16/16	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM-WESTIN NLLEA CONF LODGING X 2	250.38	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/16/16	
		PWA - EXPENSE PUB WORKS			
MITCHARD-MEET MINNEAPOLIS CANCELLATIO	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/16/16	
		PWA - EXPENSE PUB WORKS			
MITCHARD-APWA CHAPTER DINNER PWX 201	75.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/16/16	
		PWA - EXPENSE PUB WORKS			
MITCHARD-MEET MINNEAPOLIS REFUND CXL	-35.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/16/16	
		POLICE - EXPENSE PUB SAFETY			
MORGAN-AMAZON NOTARY STAMP	12.50	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 9/16/16	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR-EXPRESS TOLLS EXPLORER CONF	13.90	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/16/16	
		POLICE - EXPENSE PUB SAFETY			
MORGAN-AMAZON CUSTOM RUBBER STAMP	9.95	MATERIALS	01200200-43309-	CLOSING DATE 9/16/16	
		CDD - EXPENSE GEN GOV			
PORTER-NO IL ABPA FELLOWS PLUMBING CE	115.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 9/16/16	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF-AUTO REPAIR MANUALS ASE TEST BOOI	398.50	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 9/16/16	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ-SIUE ERTC BASIC WATER SUPPLY CI	525.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 9/16/16	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ-AWWA DUES X 2	83.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 9/16/16	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ-AWWA DUES X 2	83.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 9/16/16	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ-MOTION IND SOX SPIDER CARY BP/F	40.32	MAINT - BOOSTER STATION	07700400-44410-	CLOSING DATE 9/16/16	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-APA YEAR END SEMINAR X 2	900.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/16/16	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-ILCMA INTERN MEMBERSHIPS X 2	60.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/16/16	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-EIU IMTA INSTITUTE X 2	470.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/16/16	
		GS ADMIN - EXPENSE GEN GOV			
WALKER-NPELRA ANNUAL CONFERENCE	589.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/16/16	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-PRIMO SLINGS NYLON LIFTING SLIN	181.00	SMALL TOOLS & SUPPLIES	07800400-43320-	CLOSING DATE 9/16/16	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-MODERN ENG PROD RESIN GRATES	714.00	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 9/16/16	
		GS ADMIN - EXPENSE GEN GOV			
WEBER-LOWES STORAGE BINS	49.90	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 9/16/16	
	Vendor Total: $16,388.11				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL EXHAUST FLUID	10.63	INVENTORY	29-14220-	325-350896	29170095
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADES	238.50	INVENTORY	29-14220-	325-349968	29170095
	Vendor Total: $249.13				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	207.75	RECREATION PROGRAMS	01101100-47701-	52463	10170144
	Vendor Total: $207.75				
GESKE AND SONS INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	9,426.00	MATERIALS	03900300-43309-	36845	40170048
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	10,009.60	MATERIALS	03900300-43309-	36685	40170048
	Vendor Total: $19,435.60				
GRAINGER					
		GS ADMIN - EXPENSE GEN GOV			
RETURN CHAIR MAT	-66.74	OFFICE SUPPLIES	01100100-43308-	9223832784	10170248
		GS ADMIN - EXPENSE GEN GOV			
CHAIR MAT	60.39	OFFICE SUPPLIES	01100100-43308-	9224412438	10170248
		BUILDING MAINT. BALANCE SHEET			
RETURN EXIT SIGN	-109.61	INVENTORY	28-14220-	9218736743	28170003
		BUILDING MAINT. BALANCE SHEET			
RETURN FUSE HOLDER	-65.88	INVENTORY	28-14220-	9218736776	28170003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
RETURN SPRAY GUN	-57.18	INVENTORY	28-14220-	9218736735	28170003
		BUILDING MAINT. BALANCE SHEET			
RETURN AERATOR/OUTLET	-37.16	INVENTORY	28-14220-	9218736768	28170003
		BUILDING MAINT. BALANCE SHEET			
RETURN VALVES	-25.33	INVENTORY	28-14220-	9218736784	28170003
		BUILDING MAINT. BALANCE SHEET			
RETURN PLUNGERS	-12.12	INVENTORY	28-14220-	9218736750	28170003
		BUILDING MAINT. BALANCE SHEET			
BALLAST KITS	309.00	INVENTORY	28-14220-	9218707181	28170003
		VEHICLE MAINT. BALANCE SHEET			
GREASE GUNS	87.48	INVENTORY	29-14220-	9222587207	29170108
	Vendor Total: $82.85				
GROWER EQUIPMENT & SUPPLY CO					
		VEHICLE MAINT. BALANCE SHEET			
6DCHS10 REPAIR	33.00	OUTSOURCED INVENTORY	29-14240-	47471	29170102
		VEHICLE MAINT. BALANCE SHEET			
FUEL TANK/CARB/FILTER/HANDLE	272.00	INVENTORY	29-14220-	61613	29170096
	Vendor Total: $305.00				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
GEM SENSOR	204.08	INVENTORY	28-14220-	00490889	28170090
	Vendor Total: $204.08				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
FALL	36.00	RECREATION PROGRAMS	01101100-47701-	441690	10170134
		RECREATION - EXPENSE GEN GOV			
FALL	66.00	RECREATION PROGRAMS	01101100-47701-	441694	10170134
	Vendor Total: $102.00				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
B BOX KEYS	308.92	SMALL TOOLS & SUPPLIES	07700400-43320-	051688	70170162
		WATER OPER - EXPENSE W&S BUSI			
RETURN SUCTION HOSE	-265.90	SMALL TOOLS & SUPPLIES	07700400-43320-	038648	70170162
		WATER OPER - EXPENSE W&S BUSI			
HACH KITS	938.24	SMALL TOOLS & SUPPLIES	07700400-43320-	034650	70170148
	Vendor Total: $981.26				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	1,080.00	METERS & METER SUPPLIES	07800400-43348-	G105896	70170056
		WATER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	1,080.00	METERS & METER SUPPLIES	07700400-43348-	G105896	70170056

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,160.00				
HEY & ASSOCIATES INC					
		GENERAL SERVICES PW - EXPENSE			
NATURAL AREA MAINTENANCE	500.00	PROFESSIONAL SERVICES	01500300-42234-	16-0204-5762	50170029
NATURAL AREA MAINTENANCE	1,490.00	MAINT - OPEN SPACE	01500300-44425-	16-0204-5762	50170029
	Vendor Total: $1,990.00				
HOME CITY ICE COMPANY					
		BUILDING MAINT. BALANCE SHEET			
9/9/16 ICE	181.24	INVENTORY	28-14220-	3461163765	28170048
	Vendor Total: $181.24				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
OCTOBER 2016	1,825.04	CAPITAL LEASE PAYMENTS	01200200-45597-	59	10170005
		POLICE - INTEREST EXPENSE			
OCTOBER 2016	184.96	INTEREST EXPENSE	01200600-47790-	59	10170005
	Vendor Total: $2,010.00				
ILLINOIS GIS ASSOCIATION					
		GS ADMIN - EXPENSE GEN GOV			
1/1/16-12/31/16 LEE MEMBERSHIP	55.00	TRAVEL/TRAINING/DUES	01100100-47740-	1687 - 333483	10170264
		GS ADMIN - EXPENSE GEN GOV			
1/1/16-12/31/16 PARKER MEMBERSHIP	55.00	TRAVEL/TRAINING/DUES	01100100-47740-	2302 - 392419	10170264
		GS ADMIN - EXPENSE GEN GOV			
ANNUAL CONFERENCE X 2	510.00	TRAVEL/TRAINING/DUES	01100100-47740-	2335 LEE & PARKER	10170264
	Vendor Total: $620.00				
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS					
		POLICE - EXPENSE PUB SAFETY			
BOSSES DAY LUNCHEON X 3	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	BUCCI/MARKHAM/MORGAN	20170060
	Vendor Total: $75.00				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
10/13/16 ANNUAL REGULATORY UPDATE	48.00	TRAVEL/TRAINING/DUES	07700400-47740-	200024820	70170163
	Vendor Total: $48.00				
JC LICHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
PAINT/BRUSHES/TRAYS	15.14	SMALL TOOLS & SUPPLIES	07700400-43320-	50004781	70170161
	Vendor Total: $15.14				
JCK CONTRACTORS INC					
		WATER OPER - EXPENSE W&S BUSI			
TOPSOIL	225.00	MATERIALS	07700400-43309-	18666	70170151
	Vendor Total: $225.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KANE COUNTY CLERK					
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN NOTARY COMMISSION	11.00	TRAVEL/TRAINING/DUES	01100100-47740-	32633	10170295
	Vendor Total: $11.00				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	3,750.00	CAPITAL PURCHASE	01900100-45590-	11099383	10170231
	Vendor Total: $3,750.00				
KWIK KOPY PRINTING					
		CDD - EXPENSE GEN GOV			
FIELD CORRECTION NOTICES	270.00	PRINTING & ADVERTISING	01300100-42243-	128191	30170035
	Vendor Total: $270.00				
LAW ENFORCEMENT RECORDS MGRS OF ILLINOIS					
		POLICE - EXPENSE PUB SAFETY			
2017 MEMBERSHIP DUES	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	WEBER MEMBERSHIP	20170061
	Vendor Total: $25.00				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
SPOT REMOVERS	128.58	INVENTORY	28-14220-	9304261285	28170011
		BUILDING MAINT. BALANCE SHEET			
BIODOR CON NIX FRESH	366.48	INVENTORY	28-14220-	28170011	28170011
		VEHICLE MAINT. BALANCE SHEET			
ECONOMY ROLLS	358.90	INVENTORY	29-14220-	9304384111	29170007
		VEHICLE MAINT. BALANCE SHEET			
WIRE/TORQ HEX/FUSES	528.33	INVENTORY	29-14220-	9304267341	29170007
	Vendor Total: $1,382.29				
LORCHEM TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
PRESSURE WASHER ANUAL MAINTENANCE	250.00	PROFESSIONAL SERVICES	07800400-42234-	61734	70170165
	Vendor Total: $250.00				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#502	29.00	OUTSOURCED INVENTORY	29-14240-	2618	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#565	31.00	OUTSOURCED INVENTORY	29-14240-	2503	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#531	30.00	OUTSOURCED INVENTORY	29-14240-	2503	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#518	29.00	OUTSOURCED INVENTORY	29-14240-	2503	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#572	29.00	OUTSOURCED INVENTORY	29-14240-	2503	29170013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#953	29.00	OUTSOURCED INVENTORY	29-14240-	2503	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#617	30.00	OUTSOURCED INVENTORY	29-14240-	2503	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-TRL #670	43.00	OUTSOURCED INVENTORY	29-14240-	2503	29170013
	Vendor Total: $250.00				
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
LEAK LOCATE WTP #1	610.00	PROFESSIONAL SERVICES	07700400-42234-	28987	70170164
	Vendor Total: $610.00				
MACMILLAN HOLDINGS LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
EXTREME OWNERSHIP	742.23	TRAVEL/TRAINING/DUES	01900100-47740-	97755834	10170293
	Vendor Total: $742.23				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	1,079.93	FUEL INVENTORY	29-14200-	717010	29170043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	1,466.51	FUEL INVENTORY	29-14200-	738988	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,048.81	FUEL INVENTORY	29-14200-	717009	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,136.94	FUEL INVENTORY	29-14200-	738987	29170043
	Vendor Total: $6,732.19				
MARK ZAHARA					
		POLICE - EXPENSE PUB SAFETY			
LIQUOR CONFERENCE	84.00	TRAVEL/TRAINING/DUES	01200200-47740-	9/7/19-9/8/16PARKING	20170064
	Vendor Total: $84.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,486.00	CHEMICALS	07700400-43342-	14850	70170058
	Vendor Total: $4,486.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	440.00	PROFESSIONAL SERVICES	07700400-42234-	1604409	70170005
	Vendor Total: $440.00				
MCHENRY CO RISK MANAGEMENT					
		CEMETERY OPER -EXPENSE GEN GOV			
INSTALLMENT 2 - 2016/2017	510.17	INSURANCE	02400100-42236-	2016-ALG-02	10170309
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INSTALLMENT 2 - 2016/2017	236,106.27	INSURANCE	01900100-42236-	2016-ALG-02	10170309
		SEWER OPER - EXPENSE W&S BUSI			
INSTALLMENT 2 - 2016/2017	37,202.43	INSURANCE	07800400-42236-	2016-ALG-02	10170309
		SWIMMING POOL -EXPENSE GEN GOV			
INSTALLMENT 2 - 2016/2017	3,115.21	INSURANCE	05900100-42236-	2016-ALG-02	10170309
		WATER OPER - EXPENSE W&S BUSI			
INSTALLMENT 2 - 2016/2017	41,783.92	INSURANCE	07700400-42236-	2016-ALG-02	10170309
	Vendor Total: $318,718.00				
MCHENRY COUNTY CLERK					
		GS ADMIN - EXPENSE GEN GOV			
GERSTMAYR NOTARY COMMISSION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	NOTARY FEE 2016	10170296
	Vendor Total: $10.00				
MIDLAND STANDARD ENGINEERING & TESTING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
TIF-DOWNTOWN STREETSCAPE PHASE 1 EN(	19,647.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	136535	40170128
	Vendor Total: $19,647.00				
MIDWEST GROUNDCOVERS LLC					
		BUILDING MAINT. BALANCE SHEET			
PW LANDSCAPE	497.93	INVENTORY	28-14220-	I509102	28170084
	Vendor Total: $497.93				
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
RADIO EQUIPMENT	51.75	MAINT - RADIOS	01200200-44422-	92199688	20170057
	Vendor Total: $51.75				
MSC INDUSTRIAL SUPPLY CO INC					
		SEWER OPER - EXPENSE W&S BUSI			
VFD FILTERS	211.76	MAINT - TREATMENT FACILITY	07800400-44412-	14978236	70170156
	Vendor Total: $211.76				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURN RELAYS/PLUGS/FILTERS	-778.80	INVENTORY	29-14220-	911190	29170011
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRAKE ROTORS	-412.52	INVENTORY	29-14220-	912332	29170011
		VEHICLE MAINT. BALANCE SHEET			
RETURN ROTORS	-219.00	INVENTORY	29-14220-	915784	29170011
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRAKE ROTORS	-85.10	INVENTORY	29-14220-	913228	29170011
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-54.00	INVENTORY	29-14220-	915088	29170011
		VEHICLE MAINT. BALANCE SHEET			
RETURN SWITCH	-23.30	INVENTORY	29-14220-	909013	29170011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-18.00	INVENTORY	29-14220-	915988	29170011
		VEHICLE MAINT. BALANCE SHEET			
OZIUM GEL	4.64	INVENTORY	29-14220-	916316	29170011
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	6.81	INVENTORY	29-14220-	915374	29170011
		VEHICLE MAINT. BALANCE SHEET			
POWERATED BELT	11.55	INVENTORY	29-14220-	915686	29170011
		VEHICLE MAINT. BALANCE SHEET			
OZIUM GELS	13.92	INVENTORY	29-14220-	916535	29170011
		VEHICLE MAINT. BALANCE SHEET			
POWERATED BELTS	34.65	INVENTORY	29-14220-	915687	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATT CABLE CONNECTOR	51.35	INVENTORY	29-14220-	915455	29170011
		VEHICLE MAINT. BALANCE SHEET			
OIL	73.44	INVENTORY	29-14220-	915395	29170011
		VEHICLE MAINT. BALANCE SHEET			
OIL DRY	78.10	INVENTORY	29-14220-	915472	29170011
		VEHICLE MAINT. BALANCE SHEET			
OIL/AIR FILTERS	56.43	INVENTORY	29-14220-	916231	29170011
		VEHICLE MAINT. BALANCE SHEET			
REAR FLOOR MAT	61.48	INVENTORY	29-14220-	916525	29170011
		VEHICLE MAINT. BALANCE SHEET			
CURVED HOSES	78.93	INVENTORY	29-14220-	916228	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATTER/CORE DEPOSIT	109.42	INVENTORY	29-14220-	915833	29170011
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS	117.90	INVENTORY	29-14220-	916410	29170011
		VEHICLE MAINT. BALANCE SHEET			
BLUE DEF	129.90	INVENTORY	29-14220-	915530	29170011
		VEHICLE MAINT. BALANCE SHEET			
BULBS/RELAYS	170.49	INVENTORY	29-14220-	915393	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR/FUEL/OIL FILTERS	233.84	INVENTORY	29-14220-	915829	29170011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR/EMER SERV ROTORS	603.00	INVENTORY	29-14220-	915162	29170011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS/EMER SERV ROTORS	703.31	INVENTORY	29-14220-	916368	29170011
	Vendor Total: $948.44				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
8/10/16-9/9/16 WTP #1	104.02	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70170028
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/11/16-9/13/16 WWTF	130.41	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70170032
		SWIMMING POOL -EXPENSE GEN GOV			
8/3/16-9/1/16 POOL HOUSE	349.58	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10170106
		WATER OPER - EXPENSE W&S BUSI			
8/8/16-9/7/16 WTP #3	511.85	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70170030
		SEWER OPER - EXPENSE W&S BUSI			
8/11/16-9/13/16 DIGESTER BUILDING	579.73	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70170031
	Vendor Total: $1,675.59				
NORTHERN KEY & LOCK INC					
		BUILDING MAINT. BALANCE SHEET			
KEY CUTS	114.00	INVENTORY	28-14220-	86979	28170076
		BUILDING MAINT. BALANCE SHEET			
PD DOOR REPAIR	264.00	OUTSOURCED INVENTORY	28-14240-	88471	28170085
	Vendor Total: $378.00				
OFFICEMAX CONTRACT INC					
		POLICE - EXPENSE PUB SAFETY			
MOUNTING STRIPS	17.44	OFFICE SUPPLIES	01200200-43308-	009043	20170024
		POLICE - EXPENSE PUB SAFETY			
BATTERIES/FOLDERS/PENS	120.03	OFFICE SUPPLIES	01200200-43308-	007973	20170024
		CDD - EXPENSE GEN GOV			
CARPET/GLOVES	100.76	OFFICE SUPPLIES	01300100-43308-	969745	30170002
		PWA - EXPENSE PUB WORKS			
PENS/ENVELOPES/PAPER	113.97	OFFICE SUPPLIES	01400300-43308-	865694	40170006
	Vendor Total: $352.20				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
VAROLI-CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	3506 PRNCS TEA PARTY	
		GEN FUND REVENUE - GEN GOV			
WAGNER-CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	3506 PRNCS TEA PARTY	
		GEN FUND REVENUE - GEN GOV			
MCKEWEN-CANCELLED CLASS	20.00	RECREATION PROGRAMS	01000100-34410-	3506 PRNCS TEA PARTY	
		GEN FUND REVENUE - GEN GOV			
BARTOLAI-CHANGED MIND	45.00	RECREATION PROGRAMS	01000100-34410-	3300-1 YIN YOGA	
		GEN FUND REVENUE - GEN GOV			
REPEDE-SCHEDULING CONFLICT	128.00	RECREATION PROGRAMS	01000100-34410-	ALGONQUIN EXPRESS	
		POLICE - EXPENSE PUB SAFETY			
SEPT SERVICE CHARGE	16.99	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	050100000001124806	
	Vendor Total: $239.99				
OZINGA READY MIX CONCRETE INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT CONCRETE	510.00	MATERIALS	03900300-43309-	779439	40170126
	Vendor Total: $510.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
CASTROL/DOMINION OIL	4,489.14	INVENTORY	29-14220-	1029049	29170003
	Vendor Total: $4,489.14				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	1077467	70170012
	Vendor Total: $3,888.00				
POSTMASTER ALGONQUIN					
		GS ADMIN - EXPENSE GEN GOV			
POSTAGE FOR COMMUNITY SURVEY	600.00	POSTAGE	01100100-43317-	PERMIT #33	10170283
	Vendor Total: $600.00				
PRESTIA TUCKPOINTING LTD					
		BUILDING MAINT. BALANCE SHEET			
PW TUCKPOINTING	3,900.00	OUTSOURCED INVENTORY	28-14240-	9875	28170093
	Vendor Total: $3,900.00				
PRIME TACK & SEAL CO					
		GENERAL SERVICES PW - EXPENSE			
TACK	562.24	MATERIALS	01500300-43309-	50856	50170127
	Vendor Total: $562.24				
Q & A REPORTING					
		GS ADMIN - EXPENSE GEN GOV			
FUDDRUCKERS RESTAURANT	70.00	PROFESSIONAL SERVICES	01100100-42234-	07-05-16-c	10170306
		GS ADMIN - EXPENSE GEN GOV			
THE TEXAN INC	70.00	PROFESSIONAL SERVICES	01100100-42234-	07-05-16-c	10170306
		GS ADMIN - EXPENSE GEN GOV			
MPS MART INC	70.00	PROFESSIONAL SERVICES	01100100-42234-	07-05-16-c	10170306
	Vendor Total: $210.00				
RADAR MAN INC					
		VEHICLE MAINT. BALANCE SHEET			
RADAR CERTIFICATIONS	1,175.00	OUTSOURCED INVENTORY	29-14240-	3182	29170101
	Vendor Total: $1,175.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 5CS03 REPAIR	55.45	OUTSOURCED INVENTORY	29-14240-	77400	29170106
	Vendor Total: $55.45				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
PELUSO	38.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1651914-IN	20170003
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STENGER	38.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1651915-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL	283.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1651913-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	800.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1651704-IN	20170003
	Vendor Total: $1,159.99				
RED WING SHOE STORE					
		GENERAL SERVICES PW - EXPENSE			
LUDWIG-9/17/16	161.49	UNIFORMS & SAFETY ITEMS	01500300-47760-	000000001-139	50170125
	Vendor Total: $161.49				
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
FORK CASTER/WHEEL ASSEMBLY	701.00	INVENTORY	29-14220-	1655377-00	29170042
	Vendor Total: $701.00				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
BOLTS/LOCK/LINK ASSEMBLYS	124.26	INVENTORY	29-14220-	38029973	29170083
BOLTS/LOCK/LINK ASSEMBLYS	149.52	INVENTORY	29-14220-	38029973	29170083
	Vendor Total: $273.78				
RON MCKINNEY PHOTOGRAPHY					
		RECREATION - EXPENSE GEN GOV			
SUMMER	189.00	RECREATION PROGRAMS	01101100-47701-	6/8/16	10170287
		RECREATION - EXPENSE GEN GOV			
SUMMER	231.00	RECREATION PROGRAMS	01101100-47701-	6/22/16	10170287
		RECREATION - EXPENSE GEN GOV			
SUMMER	252.00	RECREATION PROGRAMS	01101100-47701-	7/13/16	10170287
	Vendor Total: $672.00				
ROSEN HYUNDAI ENTERPRISES LLC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 27 REPAIR	577.95	OUTSOURCED INVENTORY	29-14240-	825194	29170097
	Vendor Total: $577.95				
RUSH POWER SYSTEMS LLC					
		SEWER OPER - EXPENSE W&S BUSI			
PGEN 17 ALG SHORES	142.15	MAINT - LIFT STATION	07800400-44414-	4173	70170159
		WATER OPER - EXPENSE W&S BUSI			
PGEN 17 ALG SHORES	32.85	MAINT - WELLS	07700400-44418-	4173	70170159
		SEWER OPER - EXPENSE W&S BUSI			
PGEN 7 WELL 15	252.66	MAINT - LIFT STATION	07800400-44414-	4093	70170159
		WATER OPER - EXPENSE W&S BUSI			
PGEN 7 WELL 15	58.39	MAINT - WELLS	07700400-44418-	4093	70170159
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PGEN 12 N HARRISON	951.08	MAINT - LIFT STATION	07800400-44414-	4172	70170159
		WATER OPER - EXPENSE W&S BUSI			
PGEN 12 N HARRISON	219.81	MAINT - WELLS	07700400-44418-	4172	70170159
		SEWER OPER - EXPENSE W&S BUSI			
GENERATOR REPAIRS	3,286.90	MAINT - LIFT STATION	07800400-44414-	4184	70170160
		WATER OPER - EXPENSE W&S BUSI			
GENERATOR REPAIRS	5,513.95	MAINT - BOOSTER STATION	07700400-44410-	4184	70170160
GENERATOR REPAIRS	1,266.00	MAINT - TREATMENT FACILITY	07700400-44412-	4184	70170160
GENERATOR REPAIRS	1,363.00	MAINT - WELLS	07700400-44418-	4184	70170160
		VEHICLE MAINT. BALANCE SHEET			
PGEN 19 & 20	1,870.95	OUTSOURCED INVENTORY	29-14240-	4184	29170105
	Vendor Total: $14,957.74				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
EXT BRACKET	120.00	INVENTORY	29-14220-	3003940043	29170031
		VEHICLE MAINT. BALANCE SHEET			
AIR HOSE/CAP TUBE	122.78	INVENTORY	29-14220-	3003842273	29170031
	Vendor Total: $242.78				
SASE COMPANY INC					
		VEHICLE MAINT. BALANCE SHEET			
DRUM	966.90	INVENTORY	29-14220-	INV168474	29170103
	Vendor Total: $966.90				
SEARS COMMERCIAL ONE					
		BLDG MAINT- REVENUE & EXPENSES			
TOOLS FOR SHOP	158.43	SMALL TOOLS & SUPPLIES	28900000-43320-	T568170	28170086
	Vendor Total: $158.43				
SHERWIN WILLIAMS					
		GENERAL SERVICES PW - EXPENSE			
PAINT	167.90	MATERIALS	01500300-43309-	4017-4	50170126
	Vendor Total: $167.90				
SPON WATER CONSULTING LLC					
		WATER OPER - EXPENSE W&S BUSI			
WATER OPERATIONS CONSULTING	1,267.30	PROFESSIONAL SERVICES	07700400-42234-	1359	70170158
	Vendor Total: $1,267.30				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRING/SHACKLE/BOLTS	489.15	INVENTORY	29-14220-	104812	29170017
	Vendor Total: $489.15				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 830 REPAIR LEAK ON RODDER	874.41	OUTSOURCED INVENTORY	29-14240-	A47185	29170107

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $874.41				
STANS OFFICE TECHNOLOGIES					
		BLDG MAINT- REVENUE & EXPENSES			
CDD RICOH C4503	5.63	MAINT - OFFICE EQUIPMENT	28900000-44426-	322465	10170281
		CDD - EXPENSE GEN GOV			
CDD RICOH C4503	36.37	MAINT - OFFICE EQUIPMENT	01300100-44426-	322465	10170281
		GENERAL SERVICES PW - EXPENSE			
CDD RICOH C4503	11.26	MAINT - OFFICE EQUIPMENT	01500300-44426-	322465	10170281
		GS ADMIN - EXPENSE GEN GOV			
CDD RICOH C4503	116.64	MAINT - OFFICE EQUIPMENT	01100100-44426-	322465	10170281
		PWA - EXPENSE PUB WORKS			
CDD RICOH C4503	5.63	MAINT - OFFICE EQUIPMENT	01400300-44426-	322465	10170281
		SEWER OPER - EXPENSE W&S BUSI			
CDD RICOH C4503	5.63	MAINT - OFFICE EQUIPMENT	07800400-44426-	322465	10170281
		VEHCL MAINT-REVENUE & EXPENSES			
CDD RICOH C4503	5.59	MAINT - OFFICE EQUIPMENT	29900000-44426-	322465	10170281
		WATER OPER - EXPENSE W&S BUSI			
CDD RICOH C4503	5.63	MAINT - OFFICE EQUIPMENT	07700400-44426-	322465	10170281
		BLDG MAINT- REVENUE & EXPENSES			
PW RICOH C4503	6.09	MAINT - OFFICE EQUIPMENT	28900000-44426-	322466	10170281
		CDD - EXPENSE GEN GOV			
PW RICOH C4503	39.37	MAINT - OFFICE EQUIPMENT	01300100-44426-	322466	10170281
		GENERAL SERVICES PW - EXPENSE			
PW RICOH C4503	12.19	MAINT - OFFICE EQUIPMENT	01500300-44426-	322466	10170281
		GS ADMIN - EXPENSE GEN GOV			
PW RICOH C4503	126.28	MAINT - OFFICE EQUIPMENT	01100100-44426-	322466	10170281
		PWA - EXPENSE PUB WORKS			
PW RICOH C4503	6.09	MAINT - OFFICE EQUIPMENT	01400300-44426-	322466	10170281
		SEWER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	6.09	MAINT - OFFICE EQUIPMENT	07800400-44426-	322466	10170281
		VEHCL MAINT-REVENUE & EXPENSES			
PW RICOH C4503	6.05	MAINT - OFFICE EQUIPMENT	29900000-44426-	322466	10170281
		WATER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	6.09	MAINT - OFFICE EQUIPMENT	07700400-44426-	322466	10170281
		BLDG MAINT- REVENUE & EXPENSES			
GSA RICOH C6004	18.06	MAINT - OFFICE EQUIPMENT	28900000-44426-	322519	10170281
		CDD - EXPENSE GEN GOV			
GSA RICOH C6004	116.65	MAINT - OFFICE EQUIPMENT	01300100-44426-	322519	10170281
		GENERAL SERVICES PW - EXPENSE			
GSA RICOH C6004	36.11	MAINT - OFFICE EQUIPMENT	01500300-44426-	322519	10170281
		GS ADMIN - EXPENSE GEN GOV			
GSA RICOH C6004	374.15	MAINT - OFFICE EQUIPMENT	01100100-44426-	322519	10170281
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GSA RICOH C6004	18.06	MAINT - OFFICE EQUIPMENT	01400300-44426-	322519	10170281
		SEWER OPER - EXPENSE W&S BUSI			
GSA RICOH C6004	18.06	MAINT - OFFICE EQUIPMENT	07800400-44426-	322519	10170281
		VEHCL MAINT-REVENUE & EXPENSES			
GSA RICOH C6004	17.93	MAINT - OFFICE EQUIPMENT	29900000-44426-	322519	10170281
		WATER OPER - EXPENSE W&S BUSI			
GSA RICOH C6004	18.06	MAINT - OFFICE EQUIPMENT	07700400-44426-	322519	10170281
	Vendor Total: $1,017.71				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
RETURN HAND SOAP	-409.45	INVENTORY	28-14220-	3314506675	28170013
		BUILDING MAINT. BALANCE SHEET			
RETURN TISSUE	-65.99	INVENTORY	28-14220-	3315123194	28170013
		BUILDING MAINT. BALANCE SHEET			
RETURN MULTIPURPOSE ALL CLEANER	-46.61	INVENTORY	28-14220-	3314506677	28170013
		BUILDING MAINT. BALANCE SHEET			
ALL MULTIPURPOSE CLEANER	46.61	INVENTORY	28-14220-	3314506678	28170013
		BUILDING MAINT. BALANCE SHEET			
PLEDGE FURNITURE SPRAY	49.49	INVENTORY	28-14220-	3314506676	28170013
		BUILDING MAINT. BALANCE SHEET			
PLATES/TOWELS	51.78	INVENTORY	28-14220-	3314506680	28170013
		BUILDING MAINT. BALANCE SHEET			
FLOOR SWEEP	304.87	INVENTORY	28-14220-	3314506679	28170013
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS	68.91	INVENTORY	28-14220-	3315123199	28170013
		BUILDING MAINT. BALANCE SHEET			
TISSUES	73.04	INVENTORY	28-14220-	3315123196	28170013
		BUILDING MAINT. BALANCE SHEET			
CHAIRMATS	131.22	INVENTORY	28-14220-	3315123198	28170013
		BUILDING MAINT. BALANCE SHEET			
TOWELS/TISSUES/CLEANER	404.75	INVENTORY	28-14220-	3315123197	28170013
	Vendor Total: $608.62				
STEINER ELECTRIC COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
PHOTO CONTROL	17.88	SMALL TOOLS & SUPPLIES	07700400-43320-	S005480708.001	70170150
		WATER OPER - EXPENSE W&S BUSI			
JUNCTION BOX	60.02	SMALL TOOLS & SUPPLIES	07700400-43320-	S005483778.001	70170150
		GENERAL SERVICES PW - EXPENSE			
HP SODIUM LAMPS	42.34	SMALL TOOLS & SUPPLIES	01500300-43320-	S005489068.001	50170124
HP SODIUM LAMPS	31.70	MAINT - STREET LIGHTS	01500300-44429-	S005489068.001	50170124
		GENERAL SERVICES PW - EXPENSE			
AMP CLAMP METER	56.54	SMALL TOOLS & SUPPLIES	01500300-43320-	S005489080.001	50170124
AMP CLAMP METER	42.34	MAINT - STREET LIGHTS	01500300-44429-	S005489080.001	50170124

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
120V ECOS	1,297.74	INVENTORY	28-14220-	S005480551.001	28170089
	Vendor Total: $1,548.56				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
KRYSTAL	-179.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM274193	20170002
		POLICE - EXPENSE PUB SAFETY			
EICHERL	44.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1225077	20170002
		POLICE - EXPENSE PUB SAFETY			
STACHURA	59.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1226747	20170002
		POLICE - EXPENSE PUB SAFETY			
BELTRAN	69.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1224209	20170002
		POLICE - EXPENSE PUB SAFETY			
ZAHARA	129.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1227071	20170002
	Vendor Total: $124.95				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	7,828.00	SLUDGE REMOVAL	07800400-42262-	20-128046	70170008
	Vendor Total: $7,828.00				
THEODORE POLYGRAPH SERVICE INC					
		POLICE - EXPENSE PUB SAFETY			
POLYGRAPH EXAM - WATSON	150.00	PROFESSIONAL SERVICES	01200200-42234-	5377	20170059
	Vendor Total: $150.00				
TIM WEGRZYN					
		GENERAL SERVICES PW - EXPENSE			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01500300-47740-	CDL LICENSE 2016	50170123
	Vendor Total: $30.00				
TIMOTHY COONEY					
		POLICE - EXPENSE PUB SAFETY			
EXPLOSIVE BREACHING SWAT TRAINING	82.80	TRAVEL/TRAINING/DUES	01200200-47740-	9/12-16/16 MEALS	20170065
	Vendor Total: $82.80				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
DROSOS	42.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	131284	20170063
	Vendor Total: $42.95				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
WIRE ASSEMBLY	19.18	INVENTORY	29-14220-	22724	29170005
		VEHICLE MAINT. BALANCE SHEET			
SCREEN ASSEMBLY	41.10	INVENTORY	29-14220-	22764	29170005
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL	55.56	INVENTORY	29-14220-	22762	29170005
	Vendor Total: $115.84				
TRAK ENGINEERING INC					
		BUILDING MAINT. BALANCE SHEET			
FUEL ISLAND PARTS	1,711.47	INVENTORY	28-14220-	41472	28170094
	Vendor Total: $1,711.47				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	240.00	RECREATION PROGRAMS	01101100-47701-	YIN YOGA & MED	10170133
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	336.00	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10170133
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	480.00	RECREATION PROGRAMS	01101100-47701-	BEG YOGA & NIDRA	10170133
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	576.00	RECREATION PROGRAMS	01101100-47701-	RESTORATIVE YOGA	10170133
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	768.00	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10170133
	Vendor Total: $2,400.00				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		CDD - EXPENSE GEN GOV			
MOWING-1120 FOX RIVER DR	40.00	PROFESSIONAL SERVICES	01300100-42234-	166903	30170015
		CDD - EXPENSE GEN GOV			
MOWING-2310 S RANDALL RD	150.00	PROFESSIONAL SERVICES	01300100-42234-	166903	30170015
	Vendor Total: $190.00				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
TIF - DOWNTOWN STREETSCAPE	25,429.20	ENGINEERING/DESIGN SERVICES	12900400-42232-W1751	12617	40170069
	Vendor Total: $25,429.20				
TYLER PRESS INC					
		RECREATION - EXPENSE GEN GOV			
SPECIAL EVENT - BANNER	115.00	RECREATION PROGRAMS	01101100-47701-	24780	10170292
	Vendor Total: $115.00				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 10/14/2016	156.00	LEASES - NON CAPITAL	01200200-42272-	313610479	10170013
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 10/14/2016	200.00	LEASES - NON CAPITAL	01200200-42272-	313610446	10170012
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 10/10/2016	186.30	LEASES - NON CAPITAL	01300100-42272-	313416042	10170011
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 10/10/2016	17.61	INTEREST EXPENSE	01300600-47790-	313416042	10170011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 10/10/2016	17.60	INTEREST EXPENSE	01400600-47790-	313416042	10170011
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 10/10/2016	186.29	LEASES - NON CAPITAL	01400300-42272-	313416042	10170011
	Vendor Total: $763.80				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
8/14/16-9/13/16	62.68	TELEPHONE	28900000-42210-	9771997794	10170298
		CDD - EXPENSE GEN GOV			
8/14/16-9/13/16	292.95	TELEPHONE	01300100-42210-	9771997794	10170298
		GEN NONDEPT - EXPENSE GEN GOV			
8/14/16-9/13/16	5.65	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9771997794	10170298
		GENERAL SERVICES PW - EXPENSE			
8/14/16-9/13/16	766.16	TELEPHONE	01500300-42210-	9771997794	10170298
		GS ADMIN - EXPENSE GEN GOV			
8/14/16-9/13/16	416.10	TELEPHONE	01100100-42210-	9771997794	10170298
		POLICE - EXPENSE PUB SAFETY			
8/14/16-9/13/16	438.76	TELEPHONE	01200200-42210-	9771997794	10170298
		PWA - EXPENSE PUB WORKS			
8/14/16-9/13/16	208.04	TELEPHONE	01400300-42210-	9771997794	10170298
		RECREATION - EXPENSE GEN GOV			
8/14/16-9/13/16	62.68	TELEPHONE	01101100-42210-	9771997794	10170298
		SEWER OPER - EXPENSE W&S BUSI			
8/14/16-9/13/16	417.24	TELEPHONE	07800400-42210-	9771997794	10170298
		VEHCL MAINT-REVENUE & EXPENSES			
8/14/16-9/13/16	125.36	TELEPHONE	29900000-42210-	9771997794	10170298
		WATER OPER - EXPENSE W&S BUSI			
8/14/16-9/13/16	372.02	TELEPHONE	07700400-42210-	9771997794	10170298
	Vendor Total: $3,167.64				
VILLAGE OF ALGONQUIN					
		CDD - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT	120.00	TRAVEL/TRAINING/DUES	01300100-47740-	9/23/16 REQUEST	10170299
		GS ADMIN - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT	17.14	PROFESSIONAL SERVICES	01100100-42234-	9/23/16 REQUEST	10170299
PETTY CASH REIMBURSEMENT	17.00	TRAVEL/TRAINING/DUES	01100100-47740-	9/23/16 REQUEST	10170299
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	5.99	OFFICE SUPPLIES	01200200-43308-	9/23/16 REQUEST	10170299
	Vendor Total: $160.13				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
B-BOX	58.50	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0268627	70170149
		WATER OPER - EXPENSE W&S BUSI			
B-BOX	72.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0268473	70170149

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
B-BOX	634.11	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0268548	70170149
		WATER OPER - EXPENSE W&S BUSI			
LOCATOR TRADE IN	-150.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0268549	70170149
		WATER OPER - EXPENSE W&S BUSI			
RETURN B-BOX PARTS	-65.25	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0268706	70170149
	Vendor Total: $549.36				
WE-BORE-IT LLC					
		WATER OPER - EXPENSE W&S BUSI			
DIRECTIONAL BORING-JACOBS TOWER	2,355.00	MAINT - STORAGE FACILITY	07700400-44411-	16532	70170167
	Vendor Total: $2,355.00				
WELCH BROS INC					
		GENERAL SERVICES PW - EXPENSE			
MANHOLES	280.00	MAINT - STORM SEWER	01500300-44431-	1567904	50170121
	Vendor Total: $280.00				
WESSPUR TREE EQUIPMENT INC					
		GENERAL SERVICES PW - EXPENSE			
RIGGING ROPE	399.23	SMALL TOOLS & SUPPLIES	01500300-43320-	IN-98501	50170129
	Vendor Total: $399.23				
WHITESCARVER CONSULTING					
		SEWER OPER - EXPENSE W&S BUSI			
HARRIS-STORMWATER TRAINING	206.00	TRAVEL/TRAINING/DUES	07800400-47740-	16-2198	70170153
		WATER OPER - EXPENSE W&S BUSI			
HARRIS-STORMWATER TRAINING	206.00	TRAVEL/TRAINING/DUES	07700400-47740-	16-2198	70170153
	Vendor Total: $412.00				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
KEYS	4.98	INVENTORY	28-14220-	030093	28170018
	Vendor Total: $4.98				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOL	6,312.50	LEGAL SERVICES	01200200-42230-	121828	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	306.25	LEGAL SERVICES	01100100-42230-	121828	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	437.50	LEGAL SERVICES	01200200-42230-	121828	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	481.25	LEGAL SERVICES	01100100-42230-	121828	
		GENERAL SERVICES PW - EXPENSE			
MISCELLANEOUS	875.00	LEGAL SERVICES	01500300-42230-	121828	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MISCELLANEOUS	481.25	LEGAL SERVICES	01100100-42230-	121828	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS-COSTS ADVANCED	7.00	LEGAL SERVICES	01100100-42230-	121828	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	175.00	LEGAL SERVICES	01200200-42230-	121828	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	787.50	LEGAL SERVICES	01100100-42230-	121828	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	175.00	LEGAL SERVICES	01400300-42230-	121828	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	612.50	LEGAL SERVICES	04900300-42230-	121828	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	281.25	LEGAL SERVICES	01200200-42230-	121828	
		CDD - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	350.00	LEGAL SERVICES	01300100-42230-	121828	
		PWA - EXPENSE PUB WORKS			
VILLAGE PROPERTY MATTERS-MISCELLANEC	612.50	LEGAL SERVICES	01400300-42230-	121828	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROPERTY MATTERS-MISCELLANEC	875.00	LEGAL SERVICES	04900300-42230-	121828	
		W & S IMPR. - EXPENSE W&S BUSI			
VILLAGE PROPERTY MATTERS-MISCELLANEC	262.50	LEGAL SERVICES	12900400-42230-	121828	
	Vendor Total: $13,032.00				

REPORT TOTAL: $990,857.98

Village of Algonquin

List of Bills 10/18/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2014-1 IH BORROWER LLC					
		WATER & SEWER BALANCE SHEET			
UB 1042443 1605 TERI	10.94	AR - WATER BILLING	07-12110-	72124	
	Vendor Total: $10.94				
A M LEONARD INC					
		GENERAL SERVICES PW - EXPENSE			
SAND DIGGERS	1,010.24	SMALL TOOLS & SUPPLIES	01500300-43320-	CII6156480	50170128
	Vendor Total: $1,010.24				
AMERICAN PAYROLL INSTITUTE INC					
		GS ADMIN - EXPENSE GEN GOV			
NOLAND-APA RENEWAL	219.00	TRAVEL/TRAINING/DUES	01100100-47740-	220961	10170308
	Vendor Total: $219.00				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5	625.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1741	34132	40170140
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK STREAMBANK RESTORATION	3,210.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	34133	40170109
	Vendor Total: $3,835.00				
APWA IPSI					
		SEWER OPER - EXPENSE W&S BUSI			
BROWN CHICAGO METRO SCHLRSHP	100.00	TRAVEL/TRAINING/DUES	07800400-47740-	IPSI 2016-2017	70170183
		GENERAL SERVICES PW - EXPENSE			
IPSI LUDWIG	695.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/2-10/7/16 FALL	50170139
	Vendor Total: $795.00				
ARAMARK UNIFORM SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	17.48	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590661150	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	50.11	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590661150	40170001
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	17.48	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590670156	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	50.11	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590670156	40170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590661149	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590670155	50170001
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES UNIFORMS	58.53	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590670154	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	109.49	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590661148	50170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590661151	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590661151	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590670157	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590670157	70170001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590670153	70170002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	32.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590661147	70170002
	Vendor Total: $563.16				
ARROW ROAD CONSTRUCTION					
		STREET IMPROV- EXPENSE PUBWRKS			
STONEGATE STREET IMPROVEMENTS	364,181.17	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1663	PAY APP #1	40170142
	Vendor Total: $364,181.17				
BERARDI CHRISTOPHER					
		WATER & SEWER BALANCE SHEET			
UB 3054074 3425 WOODS CREEK	15.62	AR - WATER BILLING	07-12110-	72121	
	Vendor Total: $15.62				
BROWN GERALD					
		WATER & SEWER BALANCE SHEET			
UB 3146523 931 HAYRACK	11.43	AR - WATER BILLING	07-12110-	72132	
UB 3146523 931 HAYRACK	12.00	AR - WATER BILLING	07-12110-	72132	
	Vendor Total: $23.43				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
RETURN FUEL FILTER/TIE ROD END	-123.49	INVENTORY	29-14220-	2045-500522	29170046
		VEHICLE MAINT. BALANCE SHEET			
RETURN COUPLER/FUEL	-49.99	INVENTORY	29-14220-	2045-502416	29170046
		VEHICLE MAINT. BALANCE SHEET			
LENS	2.20	INVENTORY	29-14220-	2045-508518	29170046
		VEHICLE MAINT. BALANCE SHEET			
MOUNTING BRACKET	21.10	INVENTORY	29-14220-	2045-514343	29170046
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR/LUBE/FUEL/CLEANER	273.10	INVENTORY	29-14220-	2045-514870	29170046
	Vendor Total: $122.92				
CAVCOMM AUDIO VISUAL CORPORATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
WIRELESS PRESENTATION DEVICE	664.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	14401A	10170301
		GEN NONDEPT - EXPENSE GEN GOV			
VILLAGE BOARD ROOM AV UPGRADE	9,983.41	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	14400A	10170166
		SEWER OPER - EXPENSE W&S BUSI			
VILLAGE BOARD ROOM AV UPGRADE	1,247.93	IT EQUIPMENT & SUPPLIES	07800400-43333-	14400A	10170166
		WATER OPER - EXPENSE W&S BUSI			
VILLAGE BOARD ROOM AV UPGRADE	1,247.93	IT EQUIPMENT & SUPPLIES	07700400-43333-	14400A	10170166
	Vendor Total: $13,143.27				
CDS OFFICE SYSTEMS INC					
		POLICE - EXPENSE PUB SAFETY			
PD ARBITRATOR 360 SIDE CAMERAS	3,006.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1032044	10170190
	Vendor Total: $3,006.00				
CDW LLC					
		GENERAL SERVICES PW - EXPENSE			
HP INK FOR VINCE K PW	36.07	OFFICE SUPPLIES	01500300-43308-	FKC6833	10170290
		GEN NONDEPT - EXPENSE GEN GOV			
POLICE SD CARD READERS	52.84	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FKJ6647	10170294
		SEWER OPER - EXPENSE W&S BUSI			
POLICE SD CARD READERS	6.61	IT EQUIPMENT & SUPPLIES	07800400-43333-	FKJ6647	10170294
		WATER OPER - EXPENSE W&S BUSI			
POLICE SD CARD READERS	6.61	IT EQUIPMENT & SUPPLIES	07700400-43333-	FKJ6647	10170294
		GEN NONDEPT - EXPENSE GEN GOV			
TWINAXIAL CABLE	144.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FMB2004	10170316
		SEWER OPER - EXPENSE W&S BUSI			
TWINAXIAL CABLE	18.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	FMB2004	10170316
		WATER OPER - EXPENSE W&S BUSI			
TWINAXIAL CABLE	18.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	FMB2004	10170316
		GEN NONDEPT - EXPENSE GEN GOV			
CISCO HWIC	383.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FMM4118	10170316
		SEWER OPER - EXPENSE W&S BUSI			
CISCO HWIC	47.94	IT EQUIPMENT & SUPPLIES	07800400-43333-	FMM4118	10170316
		WATER OPER - EXPENSE W&S BUSI			
CISCO HWIC	47.94	IT EQUIPMENT & SUPPLIES	07700400-43333-	FMM4118	10170316
		POLICE - EXPENSE PUB SAFETY			
PD INVESTIGATIONS RE S MORGAN	267.24	OFFICE SUPPLIES	01200200-43308-	FMC4286	10170304
		CDD - EXPENSE GEN GOV			
PD DVDR GIS SUPPLIES INK	51.92	OFFICE SUPPLIES	01300100-43308-	FKD1280	10170288
		GEN NONDEPT - EXPENSE GEN GOV			
PD DVDR GIS SUPPLIES INK	80.24	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FKD1280	10170288
		GS ADMIN - EXPENSE GEN GOV			
PD DVDR GIS SUPPLIES INK	51.92	OFFICE SUPPLIES	01100100-43308-	FKD1280	10170288
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PD DVDR GIS SUPPLIES INK	51.92	OFFICE SUPPLIES	01200200-43308-	FKD1280	10170288
PD DVDR GIS SUPPLIES INK	27.00	MATERIALS	01200200-43309-	FKD1280	10170288
		PWA - EXPENSE PUB WORKS			
PD DVDR GIS SUPPLIES INK	23.58	OFFICE SUPPLIES	01400300-43308-	FKD1280	10170288
		POLICE - EXPENSE PUB SAFETY			
PD TONER	934.49	OFFICE SUPPLIES	01200200-43308-	FKD4165	10170289
	Vendor Total: $2,249.84				
CENTEGRA OCCUPATIONAL HEALTH					
		BLDG MAINT- REVENUE & EXPENSES			
POST-ACCIDENT DRUG TEST	75.00	PROFESSIONAL SERVICES	28900000-42234-	177956	10170312
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT PHYSICAL	326.89	BOARD OF POLICE COMMISSION	01200200-47720-	177228	10170300
	Vendor Total: $401.89				
CENTRAL DISTRIBUTING CO INC					
		VEHICLE MAINT. BALANCE SHEET			
HYDROGEAR INNER AXLE SEAL/BEARINGS	55.52	INVENTORY	29-14220-	2659	29170055
		VEHICLE MAINT. BALANCE SHEET			
AXLE REPL SHAFT/BEARING	325.30	INVENTORY	29-14220-	2658	29170055
	Vendor Total: $380.82				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
STONEGATE STREET IMPROVEMENTS	552.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1662	131240	40170136
		STREET IMPROV- EXPENSE PUBWRKS			
TIF-DOWNTOWN STREETSCAPE PHASE 1 EN(	1,433.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	131244	40170132
		STREET IMPROV- EXPENSE PUBWRKS			
TIF-DOWNTOWN STREETSCAPE ADDENDUM	11,362.85	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	131248	40170133
		STREET IMPROV- EXPENSE PUBWRKS			
TIF-DOWNTOWN STREETSCAPE PHASE 1	17,889.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	131241	40170133
		STREET IMPROV- EXPENSE PUBWRKS			
2016 IMS PROGRAM	7,014.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1771	131243	40170135
2016 IMS PROGRAM	7,014.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1781	131243	40170135
2016 IMS PROGRAM	7,014.69	ENGINEERING/DESIGN SERVICES	04900300-42232-S1791	131243	40170135
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	27,708.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	131245	40170134
	Vendor Total: $79,989.04				
CITY ELECTRIC SUPPLY CO					
		SEWER OPER - EXPENSE W&S BUSI			
HEATER ELEMENTS	80.91	MAINT - TREATMENT FACILITY	07800400-44412-	CBC/049624	70170177
	Vendor Total: $80.91				
CLAVEYS NURSERY INC					
		GENERAL SERVICES PW - EXPENSE			
TREES	1,050.00	MAINT - TREE PLANTING	01500300-44402-	CL-11676	50170136

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,050.00				
COLE PARMER INSTRUMENT CO					
		WATER OPER - EXPENSE W&S BUSI			
WTP #3-TUBING	50.18	MAINT - TREATMENT FACILITY	07700400-44412-	9734751	70170188
	Vendor Total: $50.18				
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			
9/28-10/27 WTP #2	150.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10170040
		BLDG MAINT- REVENUE & EXPENSES			
10/1/16-10/31/16	278.05	TELEPHONE	28900000-42210-	46679057	10170320
		CDD - EXPENSE GEN GOV			
10/1/16-10/31/16	686.22	TELEPHONE	01300100-42210-	46679057	10170320
		GENERAL SERVICES PW - EXPENSE			
10/1/16-10/31/16	865.14	TELEPHONE	01500300-42210-	46679057	10170320
		GS ADMIN - EXPENSE GEN GOV			
10/1/16-10/31/16	784.38	TELEPHONE	01100100-42210-	46679057	10170320
		POLICE - EXPENSE PUB SAFETY			
10/1/16-10/31/16	1,373.72	TELEPHONE	01200200-42210-	46679057	10170320
		PWA - EXPENSE PUB WORKS			
10/1/16-10/31/16	320.28	TELEPHONE	01400300-42210-	46679057	10170320
		SEWER OPER - EXPENSE W&S BUSI			
10/1/16-10/31/16	306.13	TELEPHONE	07800400-42210-	46679057	10170320
		VEHCL MAINT-REVENUE & EXPENSES			
10/1/16-10/31/16	292.20	TELEPHONE	29900000-42210-	46679057	10170320
		WATER OPER - EXPENSE W&S BUSI			
10/1/16-10/31/16	446.50	TELEPHONE	07700400-42210-	46679057	10170320
	Vendor Total: $5,503.47				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 08/31/16	46.52	EQUIPMENT RENTAL	01200200-42270-	T1706939	20170023
	Vendor Total: $46.52				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
OCTOBER SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1330936	28170006
		BUILDING MAINT. BALANCE SHEET			
OCTOBER SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1330938	28170007
		BUILDING MAINT. BALANCE SHEET			
OCTOBER SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1330942	28170005
		BUILDING MAINT. BALANCE SHEET			
OCTOBER SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1330937	28170004
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
8/16/16-9/14/16 COUNTRYSIDE BOOSTER	115.21	ELECTRIC	07700400-42212-	0035159768	70170033
		WATER OPER - EXPENSE W&S BUSI			
8/16/16-9/14/16 CARY BOOSTER STATION	484.42	ELECTRIC	07700400-42212-	0035159785	70170035
		SEWER OPER - EXPENSE W&S BUSI			
8/15/16-9/15/16 ALGONQUIN SHORES LS	574.22	ELECTRIC	07800400-42212-	0035225963	70170044
		SEWER OPER - EXPENSE W&S BUSI			
8/16/16-9/14/16 BRAEWOOD LS	1,172.73	ELECTRIC	07800400-42212-	0035159833	70170045
		WATER OPER - EXPENSE W&S BUSI			
8/16/16-9/14/16 WELL 9	1,229.11	ELECTRIC	07700400-42212-	0035159780	70170036
		WATER OPER - EXPENSE W&S BUSI			
8/16/16-9/14/16 WTP #1	3,867.93	ELECTRIC	07700400-42212-	0035158741	70170038
		WATER OPER - EXPENSE W&S BUSI			
8/16/16-9/14/16 WTP #2	5,866.34	ELECTRIC	07700400-42212-	0035159736	70170037
	Vendor Total: $13,309.96				
CROCKET PARTNERS INC					
		POLICE - EXPENSE PUB SAFETY			
SHIPPING SEPTEMBER	18.23	POSTAGE	01200200-43317-	THROUGH 9/30/16	20170032
	Vendor Total: $18.23				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARING SEPTEMBER	393.75	MUNICIPAL COURT	01100100-42305-	11808	10170043
	Vendor Total: $393.75				
DEANO & SCARRY LLC					
		POLICE - EXPENSE PUB SAFETY			
2017 PREPAID CRITICAL INCIDENT DEFENSE I	1,500.00	LEGAL SERVICES	01200200-42230-	09/28/2016	20170070
	Vendor Total: $1,500.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
10/25/16-11/25/16 FULL T1	15.40	TELEPHONE	28900000-42210-	1470651	10170042
		CDD - EXPENSE GEN GOV			
10/25/16-11/25/16 FULL T1	38.54	TELEPHONE	01300100-42210-	1470651	10170042
		GENERAL SERVICES PW - EXPENSE			
10/25/16-11/25/16 FULL T1	26.96	TELEPHONE	01500300-42210-	1470651	10170042
		GS ADMIN - EXPENSE GEN GOV			
10/25/16-11/25/16 FULL T1	65.50	TELEPHONE	01100100-42210-	1470651	10170042
		POLICE - EXPENSE PUB SAFETY			
10/25/16-11/25/16 FULL T1	161.84	TELEPHONE	01200200-42210-	1470651	10170042
		PWA - EXPENSE PUB WORKS			
10/25/16-11/25/16 FULL T1	26.96	TELEPHONE	01400300-42210-	1470651	10170042
		SEWER OPER - EXPENSE W&S BUSI			
10/25/16-11/25/16 FULL T1	17.34	TELEPHONE	07800400-42210-	1470651	10170042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
10/25/16-11/25/16 FULL T1	15.43	TELEPHONE	29900000-42210-	1470651	10170042
		WATER OPER - EXPENSE W&S BUSI			
10/25/16-11/25/16 FULL T1	17.34	TELEPHONE	07700400-42210-	1470651	10170042
		BLDG MAINT- REVENUE & EXPENSES			
10/25/16-11/25/16 DOMAIN	0.41	TELEPHONE	28900000-42210-	1470654	10170042
		CDD - EXPENSE GEN GOV			
10/25/16-11/25/16 DOMAIN	0.99	TELEPHONE	01300100-42210-	1470654	10170042
		GENERAL SERVICES PW - EXPENSE			
10/25/16-11/25/16 DOMAIN	0.71	TELEPHONE	01500300-42210-	1470654	10170042
		GS ADMIN - EXPENSE GEN GOV			
10/25/16-11/25/16 DOMAIN	1.70	TELEPHONE	01100100-42210-	1470654	10170042
		POLICE - EXPENSE PUB SAFETY			
10/25/16-11/25/16 DOMAIN	4.19	TELEPHONE	01200200-42210-	1470654	10170042
		PWA - EXPENSE PUB WORKS			
10/25/16-11/25/16 DOMAIN	0.71	TELEPHONE	01400300-42210-	1470654	10170042
		SEWER OPER - EXPENSE W&S BUSI			
10/25/16-11/25/16 DOMAIN	0.45	TELEPHONE	07800400-42210-	1470654	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
10/25/16-11/25/16 DOMAIN	0.39	TELEPHONE	29900000-42210-	1470654	10170042
		WATER OPER - EXPENSE W&S BUSI			
10/25/16-11/25/16 DOMAIN	0.45	TELEPHONE	07700400-42210-	1470654	10170042
		BLDG MAINT- REVENUE & EXPENSES			
10/25/16-11/25/16 2ND T1	15.40	TELEPHONE	28900000-42210-	1470728	10170042
		CDD - EXPENSE GEN GOV			
10/25/16-11/25/16 2ND T1	38.54	TELEPHONE	01300100-42210-	1470728	10170042
		GENERAL SERVICES PW - EXPENSE			
10/25/16-11/25/16 2ND T1	26.96	TELEPHONE	01500300-42210-	1470728	10170042
		GS ADMIN - EXPENSE GEN GOV			
10/25/16-11/25/16 2ND T1	65.50	TELEPHONE	01100100-42210-	1470728	10170042
		POLICE - EXPENSE PUB SAFETY			
10/25/16-11/25/16 2ND T1	161.84	TELEPHONE	01200200-42210-	1470728	10170042
		PWA - EXPENSE PUB WORKS			
10/25/16-11/25/16 2ND T1	26.96	TELEPHONE	01400300-42210-	1470728	10170042
		SEWER OPER - EXPENSE W&S BUSI			
10/25/16-11/25/16 2ND T1	17.34	TELEPHONE	07800400-42210-	1470728	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
10/25/16-11/25/16 2ND T1	15.43	TELEPHONE	29900000-42210-	1470728	10170042
		WATER OPER - EXPENSE W&S BUSI			
10/25/16-11/25/16 2ND T1	17.34	TELEPHONE	07700400-42210-	1470728	10170042
	Vendor Total: $780.62				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONNECT USAGE FEE JULY-SEPT	126.21	VILLAGE COMMUNICATIONS	01100100-42245-	8-1744	10170313
	Vendor Total: $126.21				
EDS RENTAL & SALES INC					
		GENERAL SERVICES PW - EXPENSE			
ROLLER RENTAL	134.40	EQUIPMENT RENTAL	01500300-42270-	181300-3	50170142
	Vendor Total: $134.40				
ELOQUENT MEDIA COMMUNICATIONS					
		SEWER OPER - EXPENSE W&S BUSI			
DOOR TAGS	232.50	PRINTING & ADVERTISING	07800400-42243-	1932	70170181
		WATER OPER - EXPENSE W&S BUSI			
DOOR TAGS	232.50	PRINTING & ADVERTISING	07700400-42243-	1932	70170181
	Vendor Total: $465.00				
EMERGENT SAFETY SUPPLY					
		SEWER OPER - EXPENSE W&S BUSI			
CALIBRATION GAS	271.61	SMALL TOOLS & SUPPLIES	07800400-43320-	1902609434	70170176
		WATER OPER - EXPENSE W&S BUSI			
CALIBRATION GAS	271.60	SMALL TOOLS & SUPPLIES	07700400-43320-	1902609434	70170176
	Vendor Total: $543.21				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SEPTEMBER SHI	47.06	POSTAGE	01400300-43317-	5-560-60793	10170122
		WATER OPER - EXPENSE W&S BUSI			
CONSTRUCTION PROJECTS SEPTEMBER SHI	22.63	POSTAGE	07700400-43317-	5-560-60793	10170122
	Vendor Total: $69.69				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
COUPLERS/BUSHINGS	52.96	SMALL TOOLS & SUPPLIES	07700400-43320-	3549482	70170173
	Vendor Total: $52.96				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
C2 EDUCATION ALTERATION	205.00	PROFESSIONAL SERVICES	01300100-42234-	2016-1520	30170006
		CDD - EXPENSE GEN GOV			
THE TILE SHOP ALTERATION	410.00	PROFESSIONAL SERVICES	01300100-42234-	2016-1560R	30170006
		CDD - EXPENSE GEN GOV			
BUONA BEEF	660.00	PROFESSIONAL SERVICES	01300100-42234-	2016-1559	30170006
	Vendor Total: $1,275.00				
FOX SCOTT					
		WATER & SEWER BALANCE SHEET			
UB 3189049 1537 MILLBROOK	15.62	AR - WATER BILLING	07-12110-	72135	
	Vendor Total: $15.62				
FOX VALLEY OPERATORS ASSOCIATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
2016-2017 MEMBERSHIP X 7	100.00	TRAVEL/TRAINING/DUES	07800400-47740-	2012-5-02	70170169
	Vendor Total: $100.00				
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	16.00	RECREATION PROGRAMS	01101100-47701-	OCTOBER 2016	10170138
	Vendor Total: $16.00				
GASVODA & ASSOCIATES					
		WATER OPER - EXPENSE W&S BUSI			
CL2 PARTS	34.06	SMALL TOOLS & SUPPLIES	07700400-43320-	16IMSR0150	70170172
	Vendor Total: $34.06				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING SEPTEMBER 2016	185.00	OUTSOURCED INVENTORY	28-14240-	1765	28170014
	Vendor Total: $185.00				
GESKE AND SONS INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	84.00	MATERIALS	03900300-43309-	36901	40170048
	Vendor Total: $84.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
PEDESTAL PUMP	-723.15	INVENTORY	28-14220-	9218736719	28170003
		BUILDING MAINT. BALANCE SHEET			
SANDING BELTS	6.75	INVENTORY	28-14220-	9228556511	28170003
		BUILDING MAINT. BALANCE SHEET			
OUTLET STRIP	18.15	INVENTORY	28-14220-	9228933520	28170003
		BUILDING MAINT. BALANCE SHEET			
ADJUSTABLE SCREW DRIVER	85.47	INVENTORY	28-14220-	9227746220	28170003
		BUILDING MAINT. BALANCE SHEET			
MIDGET FUSES	141.00	INVENTORY	28-14220-	9228933512	28170003
		BUILDING MAINT. BALANCE SHEET			
FLUORESCENT LAMPS/HAND SANITIZER	453.89	INVENTORY	28-14220-	9229183752	28170003
		SEWER OPER - EXPENSE W&S BUSI			
PVC/TEES/BUSHINGS	308.58	MAINT - TREATMENT FACILITY	07800400-44412-	9231524589	70170180
		SEWER OPER - EXPENSE W&S BUSI			
EVAPORATOR KIT	-216.68	MAINT - TREATMENT FACILITY	07800400-44412-	9218736727	70170180
	Vendor Total: $74.01				
GREG RYAN					
		WATER & SEWER BALANCE SHEET			
UB 3147364 1001 PAR	151.89	AR - WATER BILLING	07-12110-	72123	
	Vendor Total: $151.89				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
SEPTEMBER GARBAGE STICKER SALES	1,149.75	AP - GARBAGE STICKERS	01-20104-	SEPT STICKER SALES	10170047
	Vendor Total: $1,149.75				
HARRIS JATOI					
		WATER & SEWER BALANCE SHEET			
UB 3120036 1201 WHITE CHAPEL	23.43	AR - WATER BILLING	07-12110-	72130	
	Vendor Total: $23.43				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
CLAMPS/HOSES/COUPLING	899.02	SMALL TOOLS & SUPPLIES	07700400-43320-	061846	70170184
	Vendor Total: $899.02				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	1,557.00	METERS & METER SUPPLIES	07800400-43348-	G200145	70170056
		WATER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	1,557.00	METERS & METER SUPPLIES	07700400-43348-	G200145	70170056
		SEWER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	4,657.50	METERS & METER SUPPLIES	07800400-43348-	G179296	70170056
		WATER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	4,657.50	METERS & METER SUPPLIES	07700400-43348-	G179296	70170056
	Vendor Total: $12,429.00				
HOLCIM (US) INC					
		WATER OPER - EXPENSE W&S BUSI			
MATERIAL	928.70	MATERIALS	07700400-43309-	706463504	70170187
	Vendor Total: $928.70				
HOLLY BAXA					
		WATER & SEWER BALANCE SHEET			
UB 3075508 2100 PEACH TREE	44.92	AR - WATER BILLING	07-12110-	72120	
	Vendor Total: $44.92				
HOME DEPOT					
		GENERAL SERVICES PW - EXPENSE			
FORMS	11.78	MAINT - CURB & SIDEWALK	01500300-44427-	6022581	50170111
		GENERAL SERVICES PW - EXPENSE			
ELBOWS/CAPS/COUPLINGS	24.79	MAINT - STORM SEWER	01500300-44431-	4011239	50170112
		BUILDING MAINT. BALANCE SHEET			
SILICONE	11.84	INVENTORY	28-14220-	4011250	28170087
		GENERAL SERVICES PW - EXPENSE			
DEWALT SQUARE	2.97	SMALL TOOLS & SUPPLIES	01500300-43320-	4054237	50170004
		SEWER OPER - EXPENSE W&S BUSI			
ROUNDUP/DAWN/VOLTAGE DETECTOR	68.79	SMALL TOOLS & SUPPLIES	07800400-43320-	3011296	70170006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
TRASH CANS	179.88	INVENTORY	28-14220-	3011341	28170087
		VEHICLE MAINT. BALANCE SHEET			
WATER	41.94	INVENTORY	29-14220-	3180120	29170002
		BUILDING MAINT. BALANCE SHEET			
VENT PIPE	9.35	INVENTORY	28-14220-	8022931	28170087
		WATER OPER - EXPENSE W&S BUSI			
SEALANT	8.82	SMALL TOOLS & SUPPLIES	07700400-43320-	7011711	70170007
		BUILDING MAINT. BALANCE SHEET			
FLASHLIGHT/SHACKLE PACKS	53.96	INVENTORY	28-14220-	6023013	28170087
		BUILDING MAINT. BALANCE SHEET			
BUCKET GRID/WALLPLATE	5.03	INVENTORY	28-14220-	2572990	28170087
		BUILDING MAINT. BALANCE SHEET			
CONCRETE	10.94	INVENTORY	28-14220-	1012123	28170087
		GENERAL SERVICES PW - EXPENSE			
FUNNEL/STAIN/SQUEEGEE	174.36	MATERIALS	01500300-43309-	1012127	50170133
		BUILDING MAINT. BALANCE SHEET			
GORILLA GLUE/WALLPLATE	32.58	INVENTORY	28-14220-	1591630	28170087
		SEWER OPER - EXPENSE W&S BUSI			
UNION/FIBERFIX	23.42	SMALL TOOLS & SUPPLIES	07800400-43320-	0012199	70170006
		GENERAL SERVICES PW - EXPENSE			
STAIN/TAPE/QUIKRETE	73.51	MATERIALS	01500300-43309-	0023298	50170133
		SEWER OPER - EXPENSE W&S BUSI			
EPOXY/FITTINGS/COUPLINGS	37.02	SMALL TOOLS & SUPPLIES	07800400-43320-	5562794	70170006
		GENERAL SERVICES PW - EXPENSE			
LIQUID NAILS/HOSE RACK	21.01	SMALL TOOLS & SUPPLIES	01500300-43320-	3164518	50170004
		GENERAL SERVICES PW - EXPENSE			
SILICONE/LIQUID NAILS/BRUSH	12.91	MATERIALS	01500300-43309-	2012740	50170138
SILICONE/LIQUID NAILS/BRUSH	16.41	MAINT - CURB & SIDEWALK	01500300-44427-	2012740	50170138
		GENERAL SERVICES PW - EXPENSE			
WOOD	16.41	MATERIALS	01500300-43309-	9012965	50170138
WOOD	20.85	MAINT - CURB & SIDEWALK	01500300-44427-	9012965	50170138
	Vendor Total: $858.57				
HOWARD MACKEY					
		WATER & SEWER BALANCE SHEET			
UB 3044165 841 MAYFAIR	15.62	AR - WATER BILLING	07-12110-	72126	
	Vendor Total: $15.62				
HYDRO DRAMATICS					
		GENERAL SERVICES PW - EXPENSE			
WALL STRAINER BASKET	24.55	SMALL TOOLS & SUPPLIES	01500300-43320-	56392	50170143
	Vendor Total: $24.55				
ILLINOIS STATE TREASURER					
		GEN FUND BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2016 UNCLAIMED PROPERTY REPORT	66.59	UNCLAIMED PROPERTY	01-24200-	36-6005766	10170305
	Vendor Total: $66.59				
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS DETECTOR SEPTEMBER SERVICE	190.11	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	1923478	70170051
GAS DETECTOR SEPTEMBER SERVICE	190.12	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	1923478	70170051
	Vendor Total: $380.23				
INSCO KERRI					
UB 2071244 701 HARRISON	7.81	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	72138	
	Vendor Total: $7.81				
JOSEPHINE CHAMPION					
FALL SESSION 1	180.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	PILOXING	10170097
FALL SESSION 1	324.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CARDIO FIT	10170097
FALL SESSION 1	144.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING	10170097
FALL SESSION 1	301.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH WED	10170097
FALL SESSION 1	324.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	PIYO STRENTTH SAT	10170097
	Vendor Total: $1,273.00				
JULIE RICHTER					
NISRA REIMBURSEMENT	161.00	**RECREATION - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-DANIEL	
	Vendor Total: $161.00				
JWC ENVIRONMENTAL					
GRINDER SPOOL	1,315.56	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	82803	70170145
	Vendor Total: $1,315.56				
KANE COUNTY RECORDER					
RECORDING FEES - SEPTEMBER	47.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	THROUGH 9/30/2016	10170120
	Vendor Total: $47.00				
KIRSTEN JUNG					
NISRA REIMBURSEMENT	67.00	**RECREATION - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-NATHAN	
	Vendor Total: $67.00				
KRONOS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	360.00	CAPITAL PURCHASE	01900100-45590-	11104574	10170231
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	1,562.50	CAPITAL PURCHASE	01900100-45590-	11104170	10170231
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	1,620.00	CAPITAL PURCHASE	01900100-45590-	11104573	10170231
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS LEAVE MODULE IMPLEMENTATION	2,304.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11104171	10170274
		SEWER OPER - EXPENSE W&S BUSI			
KRONOS LEAVE MODULE IMPLEMENTATION	288.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11104171	10170274
		WATER OPER - EXPENSE W&S BUSI			
KRONOS LEAVE MODULE IMPLEMENTATION	288.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11104171	10170274
	Vendor Total: $6,422.50				
LAI LTD					
		SEWER OPER - EXPENSE W&S BUSI			
STATORS	2,304.59	MAINT - TREATMENT FACILITY	07800400-44412-	16-14113	70170170
	Vendor Total: $2,304.59				
LANDMARK FORD INC					
		CDD - EXPENSE GEN GOV			
CDD - 2016 FORD FOCUS	15,771.00	VEHICLES & EQUIP (NON-CAPITAL)	01300100-43335-	161040	30170036
	Vendor Total: $15,771.00				
LARSEN ROBERT					
		WATER & SEWER BALANCE SHEET			
UB 3056473 3761 PERSIMMON	6.31	AR - WATER BILLING	07-12110-	72140	
	Vendor Total: $6.31				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
WIPES/CONNECTORS/DRILL BITS	498.82	INVENTORY	29-14220-	9304390866	29170007
	Vendor Total: $498.82				
LINDA S SIMMONS					
		WATER & SEWER BALANCE SHEET			
UB 3074959 12 CEDAR GROVE	3.70	AR - WATER BILLING	07-12110-	72141	
	Vendor Total: $3.70				
MAJETHIA PRADYUMAN					
		WATER & SEWER BALANCE SHEET			
UB 3085593 231 GRANDVIEW	23.43	AR - WATER BILLING	07-12110-	72142	
	Vendor Total: $23.43				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,720.00	CHEMICALS	07700400-43342-	14900	70170058
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYDROFLUOSILICIC ACID	8,498.00	CHEMICALS	07700400-43342-	14896	70170058
	Vendor Total: $12,218.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE SAMPLES	60.00	PROFESSIONAL SERVICES	07700400-42234-	591867	70170005
	Vendor Total: $60.00				
MCHENRY COUNTY CLERK					
		GENERAL SERVICES PW - EXPENSE			
SENSIBLE SALTING WORKSHOP	175.00	TRAVEL/TRAINING/DUES	01500300-47740-	11/1/16	50170140
		GENERAL SERVICES PW - EXPENSE			
SENSIBLE SALTING WORKSHOP	175.00	TRAVEL/TRAINING/DUES	01500300-47740-	11/2/16	50170140
		GS ADMIN - EXPENSE GEN GOV			
GERSTMAYR NOTARY COMMISSION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	NOTARY FEE 2016	
	Vendor Total: $360.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
CANDIDATE FORUM-SCHMITT/SOSINE	42.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	16206	10170315
CANDIDATE FORUM-SCHMITT/SOSINE	42.00	PRESIDENTS EXPENSES	01100100-47745-	16206	10170315
	Vendor Total: $84.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-SEPTEMBER	280.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 9/30/16	10170048
	Vendor Total: $280.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
CHANNEL NUTS/FASTENERS/CONNECTORS	218.65	MAINT - TREATMENT FACILITY	07800400-44412-	80530717	70170178
		SEWER OPER - EXPENSE W&S BUSI			
RETURN REFLECTOR	-44.14	MAINT - TREATMENT FACILITY	07800400-44412-	75278258	70170178
	Vendor Total: $174.51				
MEADE ELECTRIC					
		GENERAL SERVICES PW - EXPENSE			
WAL MART TRAFFIC SIGNAL SEP	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	675390	50170037
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
CEILING TILES	219.78	MAINT - TREATMENT FACILITY	07800400-44412-	91434	70170182
	Vendor Total: $219.78				
METROPOLITAN INDUSTRIES INC					
		WATER OPER - EXPENSE W&S BUSI			
AURORA REPAIR KIT WTP #2	2,050.50	MAINT - TREATMENT FACILITY	07700400-44412-	0000314239	70170174

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,050.50				
MICHAEL DONAHUE					
		WATER & SEWER BALANCE SHEET			
UB 3207722 2819 WATERFRONT	23.43	AR - WATER BILLING	07-12110-	72125	
	Vendor Total: $23.43				
MIDLAND STANDARD ENGINEERING & TESTING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	1,240.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	136586	40170129
		STREET IMPROV- EXPENSE PUBWRKS			
STONEGATE STREET IMPROVEMENTS	2,247.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1662	136587	40170130
		STREET IMPROV- EXPENSE PUBWRKS			
TIF-DOWNTOWN STREETSCAPE PHASE 1 EN(	18,469.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	136600	40170137
	Vendor Total: $21,956.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
CV BOOT KIT	18.04	INVENTORY	29-14220-	916746	29170011
		VEHICLE MAINT. BALANCE SHEET			
SWAY BAR LINK	66.62	INVENTORY	29-14220-	916729	29170011
	Vendor Total: $84.66				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
9/1/16-10/3/16 BATH HOUSE	25.79	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10170102
		WATER OPER - EXPENSE W&S BUSI			
8/26/16-9/28/16 WTP #2	42.63	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70170029
	Vendor Total: $68.42				
NITIN DAYAL					
		WATER & SEWER BALANCE SHEET			
UB 3159333 5 STEINER	8.59	AR - WATER BILLING	07-12110-	72134	
	Vendor Total: $8.59				
NORTHERN ILLINOIS UNIVERSITY					
		GS ADMIN - EXPENSE GEN GOV			
OCT 2016 CASTELLANOS	770.00	PROFESSIONAL SERVICES	01100100-42234-	OCTOBER 2016	10170242
		GS ADMIN - EXPENSE GEN GOV			
OCT 2016 RESPETO-IRIZARRY	770.00	PROFESSIONAL SERVICES	01100100-42234-	OCTOBER 2016	10170242
	Vendor Total: $1,540.00				
NUTOYS LEISURE PRODUCTS					
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND REPAIRS	745.00	SMALL TOOLS & SUPPLIES	01500300-43320-	45102	50170137
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND EQUIPMENT	6,600.00	PARK UPGRADES	01500300-43360-	44978	50170067
	Vendor Total: $7,345.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OFFICEMAX CONTRACT INC					
		PWA - EXPENSE PUB WORKS			
PAINT/PENS/CLIPS/PAPER	86.93	OFFICE SUPPLIES	01400300-43308-	136799	40170006
	Vendor Total: $86.93				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
JULIANO-COURTESY CREDIT	10.57	RECREATION PROGRAMS	01000100-34410-	3424-1 T-BALL JR	
		GEN FUND REVENUE - GEN GOV			
JOURDAN-COURTESY CREDIT	10.57	RECREATION PROGRAMS	01000100-34410-	3424-1 T-BALL JR	
		GEN FUND REVENUE - GEN GOV			
NUNEZ-SCHEDULING CONFLICT	22.00	RECREATION PROGRAMS	01000100-34410-	3201 DIGITAL CAMERA	
		GEN FUND REVENUE - GEN GOV			
LEIVA-SCHEDULING CONFLICT	41.00	RECREATION PROGRAMS	01000100-34410-	3609-1 TOT ROCK	
		GEN FUND REVENUE - GEN GOV			
TERSTEEG-CANCELLED CLASS	70.00	RECREATION PROGRAMS	01000100-34410-	2701 BABYSITTER TRNG	
	Vendor Total: $154.14				
OZINGA READY MIX CONCRETE INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT CONCRETE	1,180.00	MATERIALS	03900300-43309-	788604	40170139
	Vendor Total: $1,180.00				
PEERLESS ENTERPRISES INC					
		GENERAL SERVICES PW - EXPENSE			
PRESIDENTAL PARK BACKSTOP REPAIR	4,968.00	PARK UPGRADES	01500300-43360-	66119	50170134
	Vendor Total: $4,968.00				
POTESTIVO & ASSOC					
		WATER & SEWER BALANCE SHEET			
UB 3208000 570 WOODS CREEK	27.52	AR - WATER BILLING	07-12110-	72136	
	Vendor Total: $27.52				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SAMPLES	961.25	PROFESSIONAL SERVICES	07800400-42234-	1603975	70170013
	Vendor Total: $961.25				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
		SEWER OPER - EXPENSE W&S BUSI			
AVL AUGUST SUBSCRIPTION	120.83	PROFESSIONAL SERVICES	07800400-42234-	IN200-1010105	70170091
		WATER OPER - EXPENSE W&S BUSI			
AVL AUGUST SUBSCRIPTION	120.83	PROFESSIONAL SERVICES	07700400-42234-	IN200-1010105	70170091
		GENERAL SERVICES PW - EXPENSE			
AVL AUGUST SUBSCRIPTION	502.88	PROFESSIONAL SERVICES	01500300-42234-	IN200-1010100	50170059
	Vendor Total: $744.54				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - OCTOBER	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	1589	10170024
		CEMETERY OPER -EXPENSE GEN GOV			
LYONS-SEPTEMBER BURIAL	700.00	GRAVE OPENING	02400100-42290-	1589	10170023
	Vendor Total: $2,250.00				
RACE TIME INC					
		RECREATION - EXPENSE GEN GOV			
2016 HARVEST HUSTLE-TIMING SERVICE	677.50	RECREATION PROGRAMS	01101100-47701-	O1001	10170319
	Vendor Total: $677.50				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
CAP	5.78	INVENTORY	29-14220-	78678	29170009
		VEHICLE MAINT. BALANCE SHEET			
SCREW/WASHER	108.00	INVENTORY	29-14220-	78652	29170009
	Vendor Total: $113.78				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
BELTRAN	14.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1654722-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
WATSON	63.29	UNIFORMS & SAFETY ITEMS	01200200-47760-	1655542-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
FALARDEAU	116.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	1654723-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
WATSON	1,531.33	UNIFORMS & SAFETY ITEMS	01200200-47760-	1654724-IN	20170003
	Vendor Total: $1,726.56				
RED WING SHOE STORE					
		GENERAL SERVICES PW - EXPENSE			
HYDE-9/13/16	169.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	000000002-139	50170130
		SEWER OPER - EXPENSE W&S BUSI			
WALL 9/26/16	169.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	000000004-139	40170143
		GENERAL SERVICES PW - EXPENSE			
SCHUETZ 9/27/16	185.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	000000004-139	40170143
		GENERAL SERVICES PW - EXPENSE			
VOIGTS 10/1/16	185.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	000000004-139	40170143
		WATER OPER - EXPENSE W&S BUSI			
HARTMAN 10/1/16	185.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	000000004-139	40170143
		GENERAL SERVICES PW - EXPENSE			
SCHAFFTER 9/20/16	185.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	000000003-139	40170138
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS 9/21/16	84.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	000000003-139	40170138
		WATER OPER - EXPENSE W&S BUSI			
WARMUS 9/21/16	85.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	000000003-139	40170138

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
BANIA 9/22/16	161.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	000000003-139	40170138
	Vendor Total: $1,411.46				
RICHIE AMY A					
		WATER & SEWER BALANCE SHEET			
UB 3040525 355 PARTRIDGE	31.24	AR - WATER BILLING	07-12110-	72139	
	Vendor Total: $31.24				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	679.00	RECREATION PROGRAMS	01101100-47701-	ALGFI16	10170149
	Vendor Total: $679.00				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 9/26/16	20.01	FUEL	01200200-43340-	0000000065218331609	10170181
	Vendor Total: $20.01				
SIRCHIE ACQUISITION CO LLC					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE BAGS	148.80	MATERIALS	01200200-43309-	0272213-IN	20170066
	Vendor Total: $148.80				
SKC CONSTRUCTION INC					
		GENERAL SERVICES PW - EXPENSE			
CRACK FILL	19,999.98	MAINT - STREETS	01500300-44428-	8343	50170132
	Vendor Total: $19,999.98				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			
TOOL MARC	18.20	SMALL TOOLS & SUPPLIES	29900000-43320-	09221616993	29170112
	Vendor Total: $18.20				
STANARD & ASSOCIATES INC					
		POLICE - EXPENSE PUB SAFETY			
WATSON EVALUATION	395.00	PROFESSIONAL SERVICES	01200200-42234-	SA000032418	20170069
	Vendor Total: $395.00				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
CREDIT RECEIVED	-5.00	INVENTORY	28-14220-	3315733010	28170013
		BUILDING MAINT. BALANCE SHEET			
MULTI PURPOSE CLEANER	41.48	INVENTORY	28-14220-	3315733007	28170013
		BUILDING MAINT. BALANCE SHEET			
LYSOL	105.72	INVENTORY	28-14220-	3315733012	28170013
		BUILDING MAINT. BALANCE SHEET			
CLEANER/PAPER TOWELS	151.14	INVENTORY	28-14220-	3315733015	28170013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
SOAP/CLEANER/STIR STICKS	245.23	INVENTORY	28-14220-	3315733013	28170013
		GS ADMIN - EXPENSE GEN GOV			
CREDIT RESHIPPING	-18.64	OFFICE SUPPLIES	01100100-43308-	3316435559	10170020
		GS ADMIN - EXPENSE GEN GOV			
DOCUMENT FRAME	17.99	OFFICE SUPPLIES	01100100-43308-	3316435567	10170020
		GS ADMIN - EXPENSE GEN GOV			
DOCUMENT FRAMES	35.98	OFFICE SUPPLIES	01100100-43308-	3316435569	10170020
		GS ADMIN - EXPENSE GEN GOV			
PAPER/PANEL CLIPS	39.86	OFFICE SUPPLIES	01100100-43308-	3316435574	10170020
		GS ADMIN - EXPENSE GEN GOV			
CANNED AIR/CALENDAR	41.05	OFFICE SUPPLIES	01100100-43308-	3316435565	10170020
		GS ADMIN - EXPENSE GEN GOV			
SEALING LABELS	50.94	OFFICE SUPPLIES	01100100-43308-	3316435571	10170020
		GS ADMIN - EXPENSE GEN GOV			
STAPLES/POSTITS/PLATES/PAPER	89.69	OFFICE SUPPLIES	01100100-43308-	3316435573	10170020
		BUILDING MAINT. BALANCE SHEET			
FOLDING TABLES	139.90	INVENTORY	28-14220-	3307487945	28170013
		BUILDING MAINT. BALANCE SHEET			
SOAP/LYSOL	178.35	INVENTORY	28-14220-	3309162629	28170013
		BUILDING MAINT. BALANCE SHEET			
HAND SOAP	238.30	INVENTORY	28-14220-	3309162630	28170013
		BUILDING MAINT. BALANCE SHEET			
HAND SOAP	476.60	INVENTORY	28-14220-	3309162634	28170013
		BUILDING MAINT. BALANCE SHEET			
SOAP/CLEANER/PAPER TOWELS	1,169.39	INVENTORY	28-14220-	3309162633	28170013
	Vendor Total: $2,997.98				
STEINER ELECTRIC COMPANY					
		GENERAL SERVICES PW - EXPENSE			
CLEAR BULBS	76.20	MAINT - STREET LIGHTS	01500300-44429-	S005512325.001	50170141
		GENERAL SERVICES PW - EXPENSE			
LENS	182.94	MAINT - STREET LIGHTS	01500300-44429-	S005454338.001	50170141
	Vendor Total: $259.14				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
RETURN ZAHARA	-131.74	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM274234	20170002
		POLICE - EXPENSE PUB SAFETY			
STACHURA	215.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1229111	20170002
	Vendor Total: $83.26				
SUNSHINE FILTERS OF PINELLAS					
		SEWER OPER - EXPENSE W&S BUSI			
BLOWER FILTERS	775.39	MAINT - TREATMENT FACILITY	07800400-44412-	123785	70170179

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $775.39				
TAYLOR MORRISON OF ILLINOIS INC					
		WATER & SEWER BALANCE SHEET			
UB 3219977 1630 CREEKS CROSSING	140.58	AR - WATER BILLING	07-12110-	72137	
	Vendor Total: $140.58				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - OCTOBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	19927	10170053
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - OCTOBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	19927	10170053
		SEWER OPER - EXPENSE W&S BUSI			
9/21/16 UTILITY BILL	1,114.23	PROFESSIONAL SERVICES	07800400-42234-	19890	10170314
		WATER OPER - EXPENSE W&S BUSI			
9/21/16 UTILITY BILL	1,114.23	PROFESSIONAL SERVICES	07700400-42234-	19890	10170314
		GS ADMIN - EXPENSE GEN GOV			
ALGONQUIN CITIZEN NEWSLETTER	1,495.29	VILLAGE COMMUNICATIONS	01100100-42245-	19890	10170314
	Vendor Total: $4,223.75				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	200.00	PROFESSIONAL SERVICES	01300100-42234-	16-3271	30170001
	Vendor Total: $200.00				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL - AUTO	101.04	INVENTORY	29-14220-	22778	29170005
	Vendor Total: $101.04				
TONY SACKETOS					
		WATER & SEWER BALANCE SHEET			
UB 3076243 1401 WYNNFIELD	0.95	AR - WATER BILLING	07-12110-	72143	
	Vendor Total: $0.95				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
9/1/16-9/30/16	111.00	EQUIPMENT RENTAL	01200200-42270-	224039	20170007
	Vendor Total: $111.00				
TRUGREEN CHEMLAWN					
		WATER OPER - EXPENSE W&S BUSI			
FALL CLEAN UP	685.00	PROFESSIONAL SERVICES	07700400-42234-	53188853	70170175
	Vendor Total: $685.00				
TYLER PRESS INC					
		POLICE - EXPENSE PUB SAFETY			
ENVELOPES	398.30	PRINTING & ADVERTISING	01200200-42243-	24809	20170068

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $398.30				
TYLER TECHNOLOGIES INC					
		GS ADMIN - EXPENSE GEN GOV			
2016 W2 & 1099 FORMS	201.35	PRINTING & ADVERTISING	01100100-42243-	264256	10170318
		SEWER OPER - EXPENSE W&S BUSI			
2016 W2 & 1099 FORMS	43.15	PRINTING & ADVERTISING	07800400-42243-	264256	10170318
		WATER OPER - EXPENSE W&S BUSI			
2016 W2 & 1099 FORMS	43.15	PRINTING & ADVERTISING	07700400-42243-	264256	10170318
	Vendor Total: $287.65				
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			
REFILL POSTAGE BY PHONE	4,000.00	POSTAGE	01100100-43317-	21609516	10170311
	Vendor Total: $4,000.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 10/21/16	241.30	LEASES - NON CAPITAL	01100100-42272-	314278623	10170194
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 10/21/16	53.76	INTEREST EXPENSE	01100600-47790-	314278623	10170194
	Vendor Total: $295.06				
VILLAGE OF ALGONQUIN					
		RECREATION - EXPENSE GEN GOV			
2016 HOWL O WEEN DOG PARADE PETTY CA	100.00	RECREATION PROGRAMS	01101100-47701-	2016 CASH DRAWER	10170324
	Vendor Total: $100.00				
VORTEX TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
FLOW METER CALIBRATION	1,660.00	MAINT - TREATMENT FACILITY	07800400-44412-	5080	70170168
FLOW METER CALIBRATION	3,320.00	MAINT - LIFT STATION	07800400-44414-	5080	70170168
	Vendor Total: $4,980.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
CURB BOX REPAIR	76.50	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0269155	70170185
		WATER OPER - EXPENSE W&S BUSI			
CURB BOX REPAIR	153.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0269154	70170185
		WATER OPER - EXPENSE W&S BUSI			
CLAMPS	1,646.40	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0269239	70170185
		WATER OPER - EXPENSE W&S BUSI			
B BOXES	100.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0268891	70170171
	Vendor Total: $1,975.90				
WHOLESALE DIRECT					
		GENERAL SERVICES PW - EXPENSE			
THERMOLINED GLOVES	53.63	UNIFORMS & SAFETY ITEMS	01500300-47760-	000223306	40170141

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
THERMOLINED GLOVES	26.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	000223306	40170141
		WATER OPER - EXPENSE W&S BUSI			
THERMOLINED GLOVES	26.82	UNIFORMS & SAFETY ITEMS	07700400-47760-	000223306	40170141
	Vendor Total: $107.25				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
ACTUATOR	34.50	INVENTORY	29-14220-	125850	29170006
	Vendor Total: $34.50				
WILLIAM RYAN HOMES					
		WATER & SEWER BALANCE SHEET			
UB 3149972 1157 KINGSMILL	193.86	AR - WATER BILLING	07-12110-	72122	
		WATER & SEWER BALANCE SHEET			
UB 3149982 3779 MONTEREY	124.96	AR - WATER BILLING	07-12110-	72133	
	Vendor Total: $318.82				
WOLF TAMMY					
		WATER & SEWER BALANCE SHEET			
UB 3126682 1470 SOUTHRIDGE	58.57	AR - WATER BILLING	07-12110-	72128	
		WATER & SEWER BALANCE SHEET			
UB 3126682 1470 SOUTHRIDGE	10.15	AR - WATER BILLING	07-12110-	72131	
	Vendor Total: $68.72				
YE JUN G					
		WATER & SEWER BALANCE SHEET			
UB 3095403 430 BRIARWOOD	2.34	AR - WATER BILLING	07-12110-	72127	
		WATER & SEWER BALANCE SHEET			
UB 3095403 430 BRIARWOOD	23.43	AR - WATER BILLING	07-12110-	72129	
	Vendor Total: $25.77				
ZIEGLERS ACE HARDWARE					
		VEHICLE MAINT. BALANCE SHEET			
CLAMPS	4.98	INVENTORY	29-14220-	030150	29170001
	Vendor Total: $4.98				

REPORT TOTAL: $649,403.97

Village of Algonquin

List of Bills 11/1/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
ON/OFF SWITCH	26.45	INVENTORY	29-14220-	127382	29170111
		GENERAL SERVICES PW - EXPENSE			
TRIMMING SUPPLIES	1,069.70	SMALL TOOLS & SUPPLIES	01500300-43320-	127645	50170148
		VEHICLE MAINT. BALANCE SHEET			
UNIT 660 HYD REPAIR	1,263.15	OUTSOURCED INVENTORY	29-14240-	127674	29170121
	Vendor Total: $2,359.30				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASHES	90.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 10/3/16	29170050
	Vendor Total: $90.00				
ALL STAR SPORTS INSTRUCTION INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	755.86	RECREATION PROGRAMS	01101100-47701-	166204	10170200
	Vendor Total: $755.86				
AMERICAN SOLUTIONS FOR BUSINESS					
		POLICE - EXPENSE PUB SAFETY			
BUSINESS CARDS	89.18	PRINTING & ADVERTISING	01200200-42243-	INV02761077	20170014
		POLICE - EXPENSE PUB SAFETY			
BUSINESS CARDS	74.84	PRINTING & ADVERTISING	01200200-42243-	INV02742990	20170014
		SEWER OPER - EXPENSE W&S BUSI			
BUSINESS CARDS	18.71	PRINTING & ADVERTISING	07800400-42243-	INV02742990	20170014
		WATER OPER - EXPENSE W&S BUSI			
BUSINESS CARDS	18.71	PRINTING & ADVERTISING	07700400-42243-	INV02742990	20170014
		CDD - EXPENSE GEN GOV			
BUSINESS CARDS	37.42	PRINTING & ADVERTISING	01300100-42243-	INV02742991	10170331
		GS ADMIN - EXPENSE GEN GOV			
BUSINESS CARDS	25.00	PRINTING & ADVERTISING	01100100-42243-	INV02742991	10170331
BUSINESS CARDS	25.00	PRINTING & ADVERTISING	01100100-42243-	INV02742991	10170331
BUSINESS CARDS	100.00	PRINTING & ADVERTISING	01100100-42243-	INV02742991	10170331
BUSINESS CARDS	111.94	PRINTING & ADVERTISING	01100100-42243-	INV02742991	10170331
	Vendor Total: $500.80				
ANDERSON LOCK					
		BUILDING MAINT. BALANCE SHEET			
SHACKLE/PADLOCK	376.37	INVENTORY	28-14220-	0923354	28170061
	Vendor Total: $376.37				
APPLIED ECOLOGICAL SERVICES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK BUNKER HILL DRIVE	1,500.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	34278	40170145
		PARK IMPR - EXPENSE PUB WORKS			
WOODSCREEK ECO FUND-SPELLA FEN	1,500.00	MAINT - OPEN SPACE	06900300-44425-	34283	40170144
		PARK IMPR - EXPENSE PUB WORKS			
WOODSCREEK ECO FUND-SPELLA DETENTIC	1,850.00	MAINT - OPEN SPACE	06900300-44425-	34284	40170146
	Vendor Total: $4,850.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
NOV-WATER SYSTEM PD	35.00	OUTSOURCED INVENTORY	28-14240-	517817	28170001
	Vendor Total: $35.00				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590661146	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590670152	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590679179	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590688037	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	51.66	OUTSOURCED INVENTORY	28-14240-	1590661136	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	51.66	OUTSOURCED INVENTORY	28-14240-	1590679168	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	61.11	OUTSOURCED INVENTORY	28-14240-	1590661138	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	61.11	OUTSOURCED INVENTORY	28-14240-	1590670144	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	61.11	OUTSOURCED INVENTORY	28-14240-	1590679170	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	61.11	OUTSOURCED INVENTORY	28-14240-	1590688029	28170008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	80.51	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590661137	29170109
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	101.87	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590688028	29170109
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	96.53	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590670143	29170109
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	100.09	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590679169	29170109
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	17.48	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590679183	40170001
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNAL SERVICES UNIFORMS	50.11	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590679183	40170001
INTERNAL SERVICES UNIFORMS	17.48	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590688041	40170001
INTERNAL SERVICES UNIFORMS	50.11	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590688041	40170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590679182	50170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590688040	50170001
GENERAL SERVICES UNIFORMS	58.53	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590679181	50170001
GENERAL SERVICES UNIFORMS	58.53	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590688039	50170001
WATER & SEWER UNIFORMS	25.98	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590679184	70170001
WATER & SEWER UNIFORMS	25.97	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1590679184	70170001
WATER & SEWER UNIFORMS	25.98	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590688042	70170001
WATER & SEWER UNIFORMS	25.97	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1590688042	70170001
SEWER UNIFORMS	26.36	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590679180	70170002
SEWER UNIFORMS	26.36	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590688038	70170002
	Vendor Total: $1,347.12				
BECMAR SPRINKLER SYSTEMS INC					
RIVERFRONT PARK IRRIGATION SYSTEM	230.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	51200	28170096
GMC IRRIGATION SYSTEM	330.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	51199	28170096
	Vendor Total: $560.00				
BONNELL INDUSTRIES INC					
821 REPAIR REAR TAIL GATE DOOR	675.52	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	0170327-IN	29170113
	Vendor Total: $675.52				
BRISTOL HOSE & FITTING					
AIR HOSE	82.76	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3323091	28170046
REGULATOR	108.69	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3321467	28170046
KIT/REGULATOR/VALVE	547.48	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3321275	29170051

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $738.93				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 10/15/2016	87.96	TELEPHONE	28900000-42210-	1214548-1139997	10170327
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 10/15/2016	168.55	TELEPHONE	01300100-42210-	1214548-1139997	10170327
		GENERAL SERVICES PW - EXPENSE			
STATEMENT DATE 10/15/2016	315.64	TELEPHONE	01500300-42210-	1214548-1139997	10170327
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 10/15/2016	293.26	TELEPHONE	01100100-42210-	1214548-1139997	10170327
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 10/15/2016	536.46	TELEPHONE	01200200-42210-	1214548-1139997	10170327
STATEMENT DATE 10/15/2016	4,415.87	ALARM LINES	01200200-42215-	1214548-1139997	10170327
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 10/15/2016	107.12	TELEPHONE	01400300-42210-	1214548-1139997	10170327
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 10/15/2016	100.70	TELEPHONE	07800400-42210-	1214548-1139997	10170327
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT DATE 10/15/2016	14.21	TELEPHONE	05900100-42210-	1214548-1139997	10170327
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 10/15/2016	94.33	TELEPHONE	29900000-42210-	1214548-1139997	10170327
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 10/15/2016	447.44	TELEPHONE	07700400-42210-	1214548-1139997	10170327
	Vendor Total: $6,581.54				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
BRACKET	8.48	INVENTORY	29-14220-	2045-518033	29170046
	Vendor Total: $8.48				
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
INK RE T KENNING HR	16.25	OFFICE SUPPLIES	01100100-43308-	FNX1208	10170317
		GENERAL SERVICES PW - EXPENSE			
PW STREETS INK	39.32	OFFICE SUPPLIES	01500300-43308-	FMX8866	10170310
		GEN NONDEPT - EXPENSE GEN GOV			
NETWORK CABLES IT ROOM	117.44	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FNF3076	10170303
		SEWER OPER - EXPENSE W&S BUSI			
NETWORK CABLES IT ROOM	14.68	IT EQUIPMENT & SUPPLIES	07800400-43333-	FNF3076	10170303
		WATER OPER - EXPENSE W&S BUSI			
NETWORK CABLES IT ROOM	14.68	IT EQUIPMENT & SUPPLIES	07700400-43333-	FNF3076	10170303
	Vendor Total: $202.37				
CENTEGRA OCCUPATIONAL HEALTH					
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRE-EMPLOYMENT DRUG TESTING	30.00	PHYSICAL EXAMS	29900000-42260-	178621	10170328
		GEN NONDEPT - EXPENSE GEN GOV			
PEPM SEPTEMBER ACTIVITY FEE	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	178300	10170078
	Vendor Total: $275.00				
CHASTAIN & ASSOCIATES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
IMS - BOYER ROAD & COUNTYLINE ROADS	9,715.54	ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000002	40170151
IMS - BOYER ROAD & COUNTYLINE ROADS	9,715.54	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000002	40170151
	Vendor Total: $19,431.08				
CHICAGO TRIBUNE					
		GS ADMIN - EXPENSE GEN GOV			
10/31/16-10/30/17	208.00	PUBLICATIONS	01100100-42242-	50364207	10170336
	Vendor Total: $208.00				
CHRISTOPHER B BURKE ENG LTD					
		MFT - EXPENSE PUBLIC WORKS			
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	6,121.25	ENGINEERING/DESIGN SERVICES	03900300-42232-M1612	131809	40170038
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL PHASE 2	23,380.31	ENGINEERING/DESIGN SERVICES	04900300-42232-S1632	131808	40170074
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	35,944.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	131807	40170134
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	32,140.10	ENGINEERING/DESIGN SERVICES	04900300-42232-S1413	131805	40170105
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE CONSTRUCTION MANAGE	38,378.73	ENGINEERING/DESIGN SERVICES	04900300-42232-S1213	131864	40170148
	Vendor Total: $135,964.39				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC REPAIR FLEET BAY ACTUATOR	1,458.90	OUTSOURCED INVENTORY	28-14240-	00065779	28170098
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL GMC,PW,HVH,WWTF	3,980.28	OUTSOURCED INVENTORY	28-14240-	00065770	28170009
	Vendor Total: $5,439.18				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
10/7-11/6 PUBLIC WORKS	25.41	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10170080
		GS ADMIN - EXPENSE GEN GOV			
10/22-11/21 HVH	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10170008
		RECREATION - EXPENSE GEN GOV			
10/14-11/13 LIONS ARMSTRONG POOL	104.85	TELEPHONE	01101100-42210-	8771 10 002 0452635	10170307
		WATER OPER - EXPENSE W&S BUSI			
10/11-11/10 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10170004
		WATER OPER - EXPENSE W&S BUSI			
10/12-11/11 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10170009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $522.81				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
9/14/16-10/14/16 RANDALL ROAD ART	6.54	PUBLIC ART	01300100-43362-	9537129042	10170099
		GENERAL SERVICES PW - EXPENSE			
9/15/16-10/14/16 RATE 25	32.30	ELECTRIC	01500300-42212-	0173066085	50170010
		SEWER OPER - EXPENSE W&S BUSI			
9/14/16-10/11/16 BRITTANY HILLS LS	36.70	ELECTRIC	07800400-42212-	4483077090	70170016
		WATER OPER - EXPENSE W&S BUSI			
9/14/16-10/12/16 HILLSIDE BOOSTER	38.19	ELECTRIC	07700400-42212-	5743093053	70170020
		GENERAL SERVICES PW - EXPENSE			
9/12/16-10/13/16 RATE 25	39.67	ELECTRIC	01500300-42212-	6576007055	50170012
		POLICE - EXPENSE PUB SAFETY			
9/15/16-10/12/16 WILBRANDT REAR TOWER	41.31	ELECTRIC	01200200-42212-	0249109037	10170110
		GENERAL SERVICES PW - EXPENSE			
9/14/16-10/13/16 RATE 25	41.37	ELECTRIC	01500300-42212-	1899004044	50170011
		WATER OPER - EXPENSE W&S BUSI			
9/15/16-10/11/16 JACOBS TOWER	44.97	ELECTRIC	07700400-42212-	2355094078	70170018
		SEWER OPER - EXPENSE W&S BUSI			
9/15/16-10/14/16 LOWE DRIVE LS	50.36	ELECTRIC	07800400-42212-	3027111096	70170017
		WATER OPER - EXPENSE W&S BUSI			
9/15/16-10/14/16 COPPER OAKS TOWER	52.71	ELECTRIC	07700400-42212-	4777074007	70170019
		SEWER OPER - EXPENSE W&S BUSI			
9/15/16-10/14/16 N RIVER RD LS	58.52	ELECTRIC	07800400-42212-	3153024057	70170025
		GENERAL SERVICES PW - EXPENSE			
9/12/16-10/11/16 RATE 25	61.94	ELECTRIC	01500300-42212-	0183097207	50170013
		GENERAL SERVICES PW - EXPENSE			
9/14/16-10/13/16 RATE 25	64.09	ELECTRIC	01500300-42212-	3251025030	50170015
		GENERAL SERVICES PW - EXPENSE			
9/12/16-10/13/16 RATE 25	67.91	ELECTRIC	01500300-42212-	5074022008	50170014
		WATER OPER - EXPENSE W&S BUSI			
9/15/16-10/14/16 HANSON TOWER	73.58	ELECTRIC	07700400-42212-	1697161042	70170021
		GENERAL SERVICES PW - EXPENSE			
9/12/16-10/13/16 RATE 25	87.10	ELECTRIC	01500300-42212-	0717128071	50170016
		SEWER OPER - EXPENSE W&S BUSI			
9/14/16-10/14/16 RIVERFRONT LS	105.83	ELECTRIC	07800400-42212-	5743051108	70170026
		SEWER OPER - EXPENSE W&S BUSI			
9/15/16-10/14/16 N HARRISON LS	110.52	ELECTRIC	07800400-42212-	5239103091	70170024
		GENERAL SERVICES PW - EXPENSE			
9/14/16-10/14/16 RATE 25	158.14	ELECTRIC	01500300-42212-	7023109012	50170023
		GENERAL SERVICES PW - EXPENSE			
9/12/16-10/13/16 RATE 25	232.07	ELECTRIC	01500300-42212-	0207058071	50170024
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/15/16-10/14/16 HUNTINGTON BOOSTER	252.30	ELECTRIC	07700400-42212-	0101073045	70170022
		GENERAL SERVICES PW - EXPENSE			
9/15/16-10/14/16 RATE 25	268.36	ELECTRIC	01500300-42212-	3886048007	50170025
		GENERAL SERVICES PW - EXPENSE			
9/12/16-10/13/16 RATE 25	375.91	ELECTRIC	01500300-42212-	6973021006	50170026
		WATER OPER - EXPENSE W&S BUSI			
9/13/16-10/12/16 WELL 901 SANDBLOOM RD	479.15	ELECTRIC	07700400-42212-	0112085088	70170023
		GENERAL SERVICES PW - EXPENSE			
9/15/16-10/14/16 RATE 25	5.25	ELECTRIC	01500300-42212-	4473011035	50170017
	Vendor Total: $2,784.79				
CONSTELLATION NEWENERGY INC					
		SWIMMING POOL -EXPENSE GEN GOV			
9/14/16-10/12/16 599 LONGWOOD	177.62	ELECTRIC	05900100-42212-	0035659790	10170107
		SEWER OPER - EXPENSE W&S BUSI			
9/13/16-10/12/16 GRAND RESERVE LS	411.78	ELECTRIC	07800400-42212-	0035659793	70170043
		WATER OPER - EXPENSE W&S BUSI			
9/6/16-10/4/16 WELL 15	494.98	ELECTRIC	07700400-42212-	0035506086	70170039
		SEWER OPER - EXPENSE W&S BUSI			
9/14/16-10/12/16 WOODSCREEK LS	532.12	ELECTRIC	07800400-42212-	0035658263	70170042
		WATER OPER - EXPENSE W&S BUSI			
9/12/16-10/10/16 WELLS #7 & 11	2,900.90	ELECTRIC	07700400-42212-	0035634928	70170040
		WATER OPER - EXPENSE W&S BUSI			
9/7/16-10/6/16 WTP #3	4,459.79	ELECTRIC	07700400-42212-	0035568479	70170041
		SEWER OPER - EXPENSE W&S BUSI			
9/12/16-10/10/16 WWTF	19,912.60	ELECTRIC	07800400-42212-	0035635409	70170046
	Vendor Total: $28,889.79				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	328,283.55	CAPITAL IMPROVEMENTS	04900300-45593-S1414	3	40170153
		WATER & SEWER BALANCE SHEET			
YOUR CHECK #21268 DATED 8/11/16	1,237.81	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $329,521.36				
CREATIVE FORM & CONCEPTS					
		SEWER OPER - EXPENSE W&S BUSI			
DISCONNECTION NOTICES	175.35	PRINTING & ADVERTISING	07800400-42243-	114930	10170326
		WATER OPER - EXPENSE W&S BUSI			
DISCONNECTION NOTICES	175.35	PRINTING & ADVERTISING	07700400-42243-	114930	10170326
	Vendor Total: $350.70				
CUTTING EDGE GRAPHICS LTD					
		VEHICLE MAINT. BALANCE SHEET			
LOGO DECALS	2,118.00	OUTSOURCED INVENTORY	29-14240-	7893	29170120
	Vendor Total: $2,118.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DONNA M GIOVE					
		RECREATION - EXPENSE GEN GOV			
FALL	400.00	RECREATION PROGRAMS	01101100-47701-	BABYSITTER BOOTCAMP	10170126
	Vendor Total: $400.00				
EDS RENTAL & SALES INC					
		BUILDING MAINT. BALANCE SHEET			
PROPANE	92.80	INVENTORY	28-14220-	180891-3	28170078
	Vendor Total: $92.80				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
VALVE CARTRIDGES/COILS/NUTS	853.38	INVENTORY	29-14220-	P02568	29170018
	Vendor Total: $853.38				
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
LAWNDALE PARK CREEK	459.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1125	2685	40170152
	Vendor Total: $459.00				
ENDRESS + HAUSSER INC					
		SEWER OPER - EXPENSE W&S BUSI			
AIR PRESSURE TRANSMITTER	1,122.31	MAINT - TREATMENT FACILITY	07800400-44412-	6001814722	70170065
	Vendor Total: $1,122.31				
ENGINEERING ENTERPRISES, INC					
		STREET IMPROV- EXPENSE PUBWRKS			
GLENMOOR STREET IMPROVEMENTS	12,402.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1622	60514	40170098
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2 & 3 HSP MOTOR REPLACEMENT	922.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1721	60513	40170155
		WATER OPER - EXPENSE W&S BUSI			
WTP 2 & 3 HSP MOTOR REPLACEMENT	1,571.75	ENGINEERING/DESIGN SERVICES	07700400-42232-	60513	40170155
	Vendor Total: $14,896.25				
FASTENAL					
		SEWER OPER - EXPENSE W&S BUSI			
SS BOLTS	108.22	SMALL TOOLS & SUPPLIES	07800400-43320-	ILCRY48830	70170192
	Vendor Total: $108.22				
FEDEX					
		GS ADMIN - EXPENSE GEN GOV			
CAFR	18.17	POSTAGE	01100100-43317-	5-568-17803	10170076
	Vendor Total: $18.17				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
DUNKIN DONUTS-SHELL BUILDING	410.00	PROFESSIONAL SERVICES	01300100-42234-	2016-1617	30170006
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DUNKIN DONUTS	890.00	PROFESSIONAL SERVICES	01300100-42234-	2016-1599	30170006
	Vendor Total: $1,300.00				
FIRST BANKCARD					
BROWN-BP MINI MART IPSI FUEL	39.86	**SEWER OPER - EXPENSE W&S BUSI** FUEL	07800400-43340-	CLOSING DATE 10/18	
BROWN-COUNTRY INN IPSI LODGING	416.25	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 10/18	
BUCCI-UNITED AIRLINES IACP BAGGAGE FEE	25.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 10/18	
CROOK-AMAZON RETURN CABLE MODEM	-114.52	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 10/18	
CROOK-AMAZON CABLES/CORDS/MEMORY/S	1,085.02	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 10/18	
CROOK-AMAZON CABLES/CORDS/MEMORY/S	135.63	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 10/18	
CROOK-AMAZON CABLES/CORDS/MEMORY/S	135.63	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 10/18	
CROOK-AMAZON MONITOR	249.99	**BLDG MAINT- REVENUE & EXPENSES** IT EQUIPMENT & SUPPLIES	28900000-43333-	CLOSING DATE 10/18	
CROOK-AMAZON MONITOR	249.99	**VEHCL MAINT-REVENUE & EXPENSES** IT EQUIPMENT & SUPPLIES	29900000-43333-	CLOSING DATE 10/18	
CROOK-AMAZON CISCO MANAGED SWITCH	382.20	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 10/18	
CROOK-AMAZON CISCO MANAGED SWITCH	47.77	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 10/18	
CROOK-AMAZON CISCO MANAGED SWITCH	47.77	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 10/18	
CROOK-AMAZON LED TV/MOUNT	1,457.82	**GENERAL SERVICES PW - EXPENSE** IT EQUIPMENT & SUPPLIES	01500300-43333-	CLOSING DATE 10/18	
CROOK-AMAZON LED TV/MOUNT	1,457.82	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 10/18	
CROOK-AMAZON CABLE/KEYBOARD/BOOK	110.84	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 10/18	
CROOK-AMAZON CABLE/KEYBOARD/BOOK	17.23	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 10/18	
CROOK PAYPAL EYEPOWER INK2GO LICENSE	15.92	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 10/18	
CROOK PAYPAL EYEPOWER INK2GO LICENSE	1.99	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 10/18	
CROOK PAYPAL EYEPOWER INK2GO LICENSE	1.99	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 10/18	
CROOK-AMAZON MULTI POS PORT/FLASH DR	45.06	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 10/18	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK-AMAZON MULTI POS PORT/FLASH DR	9.99	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	CLOSING DATE 10/18	
CROOK-PAYPAL DJI PROPELLERS/VIB BOARD	98.40	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 10/18	
CROOK-PAYPAL DJI PROPELLERS/VIB BOARD	12.30	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 10/18	
CROOK-PAYPAL DJI PROPELLERS/VIB BOARD	12.30	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 10/18	
CROOK-AMAZON POWER ADAPTER	15.99	**POLICE - EXPENSE PUB SAFETY** SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 10/18	
FARNUM-CARLOS TEQUILA GRILL SSA LUNCH	40.00	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 10/18	
FARNUM-APA WEBINAR	25.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 10/18	
GRIGGEL-AMAZON PARKS SHOVELS	67.70	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 10/18	
GRIGGEL-AMAZON AIR FRESHENER WAFERS	27.25	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 10/18	
GRIGGEL-AMAZON PARKS MIXED FUEL DECA	7.38	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 10/18	
GRIGGEL-AMAZON PARKS SAFETY FUEL CAN	39.48	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 10/18	
GRIGGEL-GREEN ELECTRICAL SUPPLY RETR	643.41	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 10/18	
GRIGGEL-NORTHERN TOOL TRANSFER PUMF	749.73	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 10/18	
GRIGGEL-AMAZON 5 HIGH BACK CHAIRS	733.37	**WATER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CLOSING DATE 10/18	
GRIGGEL-AMAZON A FRAME JACK	38.15	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 10/18	
GRIGGEL-NORTHERN TOOL FUEL TANK REGU	384.87	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 10/18	
KENNING-GANDER MNTN CROOK YRS/SERVI	50.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 10/18	
KENNING-ALG COMMONS LACALAMITA YRS/S	101.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 10/18	
KENNING-MEIJER PICNIC SUPPLIES	5.56	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 10/18	
KENNING-MEIJER PICNIC SUPPLIES	15.69	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 10/18	
KENNING-MEIJER PICNIC SUPPLIES	36.61	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 10/18	
KENNING-MEIJER PICNIC SUPPLIES	23.86	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 10/18	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-MEIJER PICNIC SUPPLIES	69.29	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 10/18	
KENNING-MEIJER PICNIC SUPPLIES	5.23	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 10/18	
KENNING-MEIJER PICNIC SUPPLIES	12.42	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 10/18	
KENNING-MEIJER PICNIC SUPPLIES	5.55	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 10/18	
KENNING-MEIJER PICNIC SUPPLIES	14.71	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 10/18	
KENNING-COSTCO PICNIC SUPPLIES	8.72	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 10/18	
KENNING-COSTCO PICNIC SUPPLIES	24.63	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 10/18	
KENNING-COSTCO PICNIC SUPPLIES	57.46	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 10/18	
KENNING-COSTCO PICNIC SUPPLIES	37.45	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 10/18	
KENNING-COSTCO PICNIC SUPPLIES	108.76	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 10/18	
KENNING-COSTCO PICNIC SUPPLIES	8.21	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 10/18	
KENNING-COSTCO PICNIC SUPPLIES	19.50	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 10/18	
KENNING-COSTCO PICNIC SUPPLIES	8.71	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 10/18	
KENNING-COSTCO PICNIC SUPPLIES	23.09	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 10/18	
KILCULLEN-MEIJER KEROSENE	91.25	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 10/18	
KILCULLEN-QIK N EZ IPWMAN CONF FUEL	30.25	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	CLOSING DATE 10/18	
KILCULLEN-DOUBLE TREE IPWMAN CONF LOI	78.40	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 10/18	
KUMBERA-BIO DISCOUNT CLEANERS DRYCLE	17.95	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 10/18	
KUMBERA-WEISSMAN DESIGNS DANCE COST	769.77	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 10/18	
KUMBERA-GFOA REFUND TAXES	-9.42	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 10/18	
KUMBERA-4IMPRINT RACE BAGS	229.02	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 10/18	
KUMBERA-GFOA CPFO EXAM MATERIALS	25.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 10/18	

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LUDWIG-HOLIDAY INN SPEAKER LODGING	104.34	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 10/18	
LUDWIG-APWA BRANCH TRAINING	105.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 10/18	
LUDWIG-DOLLAR TREE ITS OUR RIVER DAY S	56.03	**GENERAL SERVICES PW - EXPENSE** COMMUNITY EVENTS	01500300-42253-	CLOSING DATE 10/18	
LUDWIG-IL ARBORIST CONFERENCE REGISTF	2,080.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 10/18	
LUDWIG-SHELL FUEL UNIT #600	22.48	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	CLOSING DATE 10/18	
MARKHAM-SAFE KIDS WORLDWIDE RECERTII	50.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 10/18	
MITCHARD-APWA FOX VALLEY ALTHOFF TRNS	40.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 10/18	
MITCHARD-IPELRA 2016 YEAR END REVIEW	80.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 10/18	
MORGAN-MEIJER WATSON SWEARING IN SUF	64.74	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 10/18	
MORGAN-AMAZON TYPEWRITER RIBBON	17.80	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 10/18	
PORTER-NATL BUS FURNITURE CONF ROOM	195.00	**CDD - EXPENSE GEN GOV** OFFICE FURNITURE & EQUIPMENT	01300100-43332-	CLOSING DATE 10/18	
PORTER-NCS ITL CODE COUNCIL NIX TESTIN(	199.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 10/18	
REIF-ASE TEST FEES MARTINEZ TESTING	110.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 10/18	
REIF-AMERICAN TRAINCO INTERNET CLASS X	2,200.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 10/18	
REIF-ARBYS IPSI MEAL	10.12	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 10/18	
REIF-LOVES IPSI FUEL	33.91	**VEHCL MAINT-REVENUE & EXPENSES** FUEL	29900000-43340-	CLOSING DATE 10/18	
REIF-CHIPOTLE IPSI MEAL	11.56	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 10/18	
REIF-PHILLIPS 66 IPSI FUEL	22.99	**VEHCL MAINT-REVENUE & EXPENSES** FUEL	29900000-43340-	CLOSING DATE 10/18	
REIF-MCDONALDS IPSI MEAL	6.88	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 10/18	
REIF-HOLIDAY INN IPSI LODGING	554.40	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 10/18	
REIF-HOLIDAY INN LUDWIG IPSI LODGING	554.40	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 10/18	
SCHLONEGER-METRA TRAINFARE GOTO 205(	12.50	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 10/18	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER-CITADEL CTR PARKING TRANS	41.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 10/18	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ-MCT RAM WTP #3 CHLORINE TRANS	1,457.60	MAINT - TREATMENT FACILITY	07700400-44412-	CLOSING DATE 10/18	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-DELUXE BUS FORMS REFUND TAX	-3.21	PRINTING & ADVERTISING	01100100-42243-	CLOSING DATE 10/18	
		SEWER OPER - EXPENSE W&S BUSI			
SKILLMAN-DELUXE BUS FORMS REFUND TAX	-0.68	PRINTING & ADVERTISING	07800400-42243-	CLOSING DATE 10/18	
		WATER OPER - EXPENSE W&S BUSI			
SKILLMAN-DELUXE BUS FORMS REFUND TAX	-0.69	PRINTING & ADVERTISING	07700400-42243-	CLOSING DATE 10/18	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-FRANKLIN COVEY PROSCHWITZ PI	31.11	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 10/18	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-NATL SEMINARS STAR 12 TRAININ(	199.00	PUBLICATIONS	01100100-42242-	CLOSING DATE 10/18	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-AMER SOC NOTARIES NOTARY ST/	20.50	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 10/18	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-IL ASSN WATER POLLUTION CONF F	200.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 10/18	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-BILCO CO LADDER UP SAFETY POS	323.92	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 10/18	
		POLICE - EXPENSE PUB SAFETY			
WEBER A-NENA MEMBERSHIP FEE	137.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 10/18	
		POLICE - EXPENSE PUB SAFETY			
WEBER A-APCO INTL MEMBERSHIP	92.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 10/18	
		GEN NONDEPT - EXPENSE GEN GOV			
WEBER M-PANERA RANDALL DEAN SEMINAR	116.76	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 10/18	
	Vendor Total: $19,728.71				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
VINYL TRUCK FRONT	23.97	INVENTORY	29-14220-	325-352404	29170095
		VEHICLE MAINT. BALANCE SHEET			
FILTERS	42.97	INVENTORY	29-14220-	325-354888	29170095
	Vendor Total: $66.94				
GESKE AND SONS INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	81.20	MATERIALS	03900300-43309-	36978	40170048
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	96.00	MATERIALS	03900300-43309-	36915	40170048
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	236.40	MATERIALS	03900300-43309-	37011	40170048
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	448.80	MATERIALS	03900300-43309-	36971	40170048
		MFT - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
16-00000-00-GM MFT ASPHALT	547.20	MATERIALS	03900300-43309-	36998	40170048
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	6,976.40	MATERIALS	03900300-43309-	36962	40170048
	Vendor Total: $8,386.00				
GOODMARK NURSERIES LLC					
		GENERAL SERVICES PW - EXPENSE			
TREE REPLACEMENTS	660.00	MAINT - TREE PLANTING	01500300-44402-	12682	50170145
		GENERAL SERVICES PW - EXPENSE			
TREE REPLACEMENTS	8,325.00	MAINT - TREE PLANTING	01500300-44402-	12677	50170145
	Vendor Total: $8,985.00				
GRAINGER					
		VEHCL MAINT-REVENUE & EXPENSES			
POWER BIT	3.99	SMALL TOOLS & SUPPLIES	29900000-43320-	9229811972	29170117
		BUILDING MAINT. BALANCE SHEET			
VACUUM BREAKER KIT	30.48	INVENTORY	28-14220-	9237157251	28170003
		BUILDING MAINT. BALANCE SHEET			
FILTERS	101.88	INVENTORY	28-14220-	9239677843	28170003
		BUILDING MAINT. BALANCE SHEET			
FILTERS	123.60	INVENTORY	28-14220-	9239015804	28170003
		BUILDING MAINT. BALANCE SHEET			
FILTERS	125.04	INVENTORY	28-14220-	9239015812	28170003
		VEHCL MAINT-REVENUE & EXPENSES			
IMPACT WRENCH CARE KIT	60.48	SMALL TOOLS & SUPPLIES	29900000-43320-	9231142994	29170115
	Vendor Total: $445.47				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
FALL	33.00	RECREATION PROGRAMS	01101100-47701-	692850	10170134
		RECREATION - EXPENSE GEN GOV			
FALL	78.75	RECREATION PROGRAMS	01101100-47701-	692828	10170134
	Vendor Total: $111.75				
HEY & ASSOCIATES INC					
		GENERAL SERVICES PW - EXPENSE			
NATURAL AREA MAINTENANCE	250.00	PROFESSIONAL SERVICES	01500300-42234-	16-0204 - 5931	50170029
NATURAL AREA MAINTENANCE	745.00	MAINT - OPEN SPACE	01500300-44425-	16-0204 - 5931	50170029
	Vendor Total: $995.00				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
NOVEMBER 2016	1,833.07	CAPITAL LEASE PAYMENTS	01200200-45597-	83	10170005
		POLICE - INTEREST EXPENSE			
NOVEMBER 2016	176.93	INTEREST EXPENSE	01200600-47790-	83	10170005
	Vendor Total: $2,010.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IACE					
		CDD - EXPENSE GEN GOV			
MEMBERSHIP RENEWAL	25.00	TRAVEL/TRAINING/DUES	01300100-47740-	NIX 2017 MEMBERSHIP	30170037
	Vendor Total: $25.00				
IL FIRE & POLICE COMMISSIONERS ASSN					
		POLICE - EXPENSE PUB SAFETY			
2017 MEMBERSHIP DUES	375.00	BOARD OF POLICE COMMISSION	01200200-47720-	2017 POLICE CMSN	10170323
	Vendor Total: $375.00				
ILLINOIS POWER MARKETING COMPANY					
		GENERAL SERVICES PW - EXPENSE			
8/31/16-9/29/16 RATE 23	32,523.77	ELECTRIC	01500300-42212-	83025316101	50170020
	Vendor Total: $32,523.77				
LAURA K DONOHUE					
		GS ADMIN - EXPENSE GEN GOV			
MUNIS TCM SITE VISIT	23.76	TRAVEL/TRAINING/DUES	01100100-47740-	10/19/16 MILEAGE	10170330
	Vendor Total: $23.76				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
CAPS	36.36	INVENTORY	29-14220-	899302	29170008
	Vendor Total: $36.36				
LINDA & FRANK MRAZ					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	106.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS KEVIN	
	Vendor Total: $106.00				
LORIG CONSTRUCTION COMPANY					
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	303,496.60	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1714	21667-01	40170156
	Vendor Total: $303,496.60				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#524	30.00	OUTSOURCED INVENTORY	29-14240-	2687	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#503	29.00	OUTSOURCED INVENTORY	29-14240-	2687	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#566	29.00	OUTSOURCED INVENTORY	29-14240-	2687	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#569	29.00	OUTSOURCED INVENTORY	29-14240-	2857	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#568	31.00	OUTSOURCED INVENTORY	29-14240-	2857	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#952	29.00	OUTSOURCED INVENTORY	29-14240-	2857	29170013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $177.00				
MANSFIELD OIL COMPANY					
BIODIESEL #2	1,851.32	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	756190	29170043
UNLEADED	1,972.02	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	756189	29170043
BIODIESEL #2	2,009.82	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	775114	29170043
BIODIESEL #2	2,024.13	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	799068	29170043
UNLEADED	2,575.67	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	799067	29170043
UNLEADED	2,596.67	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	775113	29170043
	Vendor Total: $13,029.63				
MARSH USA INC					
TREASURER-CEMETERY TRUST FUND	100.00	**CEMETERY OPER -EXPENSE GEN GOV** INSURANCE	02400100-42236-	376330572322	10170329
TREASURER-POLICE PENSION FUND	100.00	**GEN NONDEPT - EXPENSE GEN GOV** INSURANCE	01900100-42236-	376339385173	10170329
TREASURER-GENERAL FUND	100.00	**GEN NONDEPT - EXPENSE GEN GOV** INSURANCE	01900100-42236-	376339447744	10170329
TREASURER-WATER & SEWER FUND	62.50	**SEWER OPER - EXPENSE W&S BUSI** INSURANCE	07800400-42236-	376336946188	10170329
TREASURER-WATER & SEWER FUND	62.50	**WATER OPER - EXPENSE W&S BUSI** INSURANCE	07700400-42236-	376336946188	10170329
	Vendor Total: $425.00				
MARTIN IMPLEMENT SALES INC					
UNIT 635 REPAIR	1,357.15	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	T10959	29170118
RETURN SPINDLE ASSEMBLY/CASE	-970.29	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A51725	
	Vendor Total: $386.86				
MCMASTER CARR SUPPLY COMPANY					
FASTENERS	73.27	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	82298529	70170190
PVC FITTINGS	88.66	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	82777678	70170190
	Vendor Total: $161.93				
MENARDS CARPENTERSVILLE					
GLASSMASTER	16.98	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	90920	28170095

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $16.98				
MICHAEL KUMBERA					
		GS ADMIN - EXPENSE GEN GOV			
TRANSFORM IL/CPFO EXAM	39.00	TRAVEL/TRAINING/DUES	01100100-47740-	10-5/10-7 TRAIN/PARK	10170321
	Vendor Total: $39.00				
MIDLAND STANDARD ENGINEERING & TESTING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	1,065.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	136634	40170154
	Vendor Total: $1,065.00				
MSC INDUSTRIAL SUPPLY CO INC					
		SEWER OPER - EXPENSE W&S BUSI			
PVC FITTINGS	42.75	SMALL TOOLS & SUPPLIES	07800400-43320-	22997746	70170191
	Vendor Total: $42.75				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURN MAT/HOSE	-99.33	INVENTORY	29-14220-	917399	29170011
		VEHICLE MAINT. BALANCE SHEET			
TIRE CRAYONS	1.00	INVENTORY	29-14220-	917015	29170011
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTER	4.33	INVENTORY	29-14220-	917537	29170011
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR	10.72	INVENTORY	29-14220-	919002	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	14.38	INVENTORY	29-14220-	917235	29170011
		VEHICLE MAINT. BALANCE SHEET			
TIRE STRIPS	16.20	INVENTORY	29-14220-	918841	29170011
		VEHICLE MAINT. BALANCE SHEET			
ACCUFIT REAR	21.04	INVENTORY	29-14220-	917898	29170011
		VEHICLE MAINT. BALANCE SHEET			
SOCKET/CONNECTOR	24.35	INVENTORY	29-14220-	919025	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR/OIL FILTERS/BULBS	33.15	INVENTORY	29-14220-	917148	29170011
		VEHICLE MAINT. BALANCE SHEET			
ALARM	35.96	INVENTORY	29-14220-	918913	29170011
		VEHICLE MAINT. BALANCE SHEET			
LUBRICANT/DEGREASER	38.74	INVENTORY	29-14220-	917155	29170011
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADES	79.44	INVENTORY	29-14220-	917225	29170011
		VEHICLE MAINT. BALANCE SHEET			
CONTROL ARM	103.58	INVENTORY	29-14220-	917991	29170011
		VEHICLE MAINT. BALANCE SHEET			
CONTROL ARM	103.58	INVENTORY	29-14220-	919541	29170011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	109.42	INVENTORY	29-14220-	917403	29170011
		VEHICLE MAINT. BALANCE SHEET			
VALVE	190.64	INVENTORY	29-14220-	917689	29170011
		VEHICLE MAINT. BALANCE SHEET			
PADS/ROTORS	253.79	INVENTORY	29-14220-	917850	29170011
		VEHICLE MAINT. BALANCE SHEET			
BALL JOINT/BUSHING/BEARINGS	391.85	INVENTORY	29-14220-	917990	29170011
	Vendor Total: $1,332.84				
NICOR GAS					
		SEWER OPER - EXPENSE W&S BUSI			
9/13/16-10/11/16 WWTF	117.88	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70170032
		WATER OPER - EXPENSE W&S BUSI			
9/9/16-10/10/16 WTP #1	167.68	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70170028
		SWIMMING POOL -EXPENSE GEN GOV			
9/1/16-10/3/16 POOL HOUSE	218.17	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10170106
		SEWER OPER - EXPENSE W&S BUSI			
9/13/16-10/11/16 DIGESTER BUILDING	276.77	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70170031
		WATER OPER - EXPENSE W&S BUSI			
9/7/16-10/6/16 WTP #3	421.28	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70170030
	Vendor Total: $1,201.78				
NWBOCA FALL SCHOOL					
		CDD - EXPENSE GEN GOV			
2016 FALL SCHOOL	240.00	TRAVEL/TRAINING/DUES	01300100-47740-	TOM JACOBS	30170038
		CDD - EXPENSE GEN GOV			
2016 FALL SCHOOL	240.00	TRAVEL/TRAINING/DUES	01300100-47740-	DAN HARKIN	30170038
	Vendor Total: $480.00				
OFFICEMAX CONTRACT INC					
		CDD - EXPENSE GEN GOV			
PENS	10.96	OFFICE SUPPLIES	01300100-43308-	944426	30170002
		CDD - EXPENSE GEN GOV			
BATTERIES/PAPER/PENS	114.38	OFFICE SUPPLIES	01300100-43308-	195157	30170002
		POLICE - EXPENSE PUB SAFETY			
STYLUS	13.00	OFFICE SUPPLIES	01200200-43308-	262193	20170024
		POLICE - EXPENSE PUB SAFETY			
POST ITS/CREAMER/HOT CHOC	87.49	OFFICE SUPPLIES	01200200-43308-	262070	20170024
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE ENVELOPES	64.21	MATERIALS	01200200-43309-	223462	20170071
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE ENVELOPES	66.85	MATERIALS	01200200-43309-	262265	20170072
	Vendor Total: $356.89				
ONE TIME PAY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND REVENUE - GEN GOV			
VAROLI-COURTESY CREDIT	13.00	RECREATION PROGRAMS	01000100-34410-	3503 POMPON & DANCE	
		GEN FUND REVENUE - GEN GOV			
SHOPINSKY-COURTESY CREDIT	13.00	RECREATION PROGRAMS	01000100-34410-	3503 POMPON & DANCE	
		GEN FUND REVENUE - GEN GOV			
BEAUGUREAU-COURTESY CREDIT	13.00	RECREATION PROGRAMS	01000100-34410-	3501 TINY TUTUS	
		GEN FUND REVENUE - GEN GOV			
KIEFFER-COURTESY CREDIT	13.00	RECREATION PROGRAMS	01000100-34410-	3503 POMPON & DANCE	
		GEN FUND REVENUE - GEN GOV			
TO-COURTESY CREDIT	13.00	RECREATION PROGRAMS	01000100-34410-	3501 TINY TUTUS	
		GEN FUND REVENUE - GEN GOV			
PATEL-COURTESY CREDIT/CANCELLED CLAS	53.00	RECREATION PROGRAMS	01000100-34410-	3503/3509 DANCE X 2	
		GEN FUND REVENUE - GEN GOV			
MOARN-CANCELLED CLASS	27.00	RECREATION PROGRAMS	01000100-34410-	3202 LANDSCAPE PHOTO	
		GEN FUND REVENUE - GEN GOV			
BENJAMIN-CANCELLED CLASS	74.00	RECREATION PROGRAMS	01000100-34410-	3417 BBALL JR	
		GEN FUND REVENUE - GEN GOV			
WETZEL-CANCELLED CLASS	74.00	RECREATION PROGRAMS	01000100-34410-	3417 BBALL JR	
		GEN FUND REVENUE - GEN GOV			
OVERMYER-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3446-2 FLOOR HOCKEY	
		GEN FUND REVENUE - GEN GOV			
BASOVSKY-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3414 INTRO ARCHERY	
		GEN FUND REVENUE - GEN GOV			
PUMP-COURTESY CREDIT	13.00	RECREATION PROGRAMS	01000100-34410-	3503 POMPON & DANCE	
		WATER & SEWER BALANCE SHEET			
GREENLINE ENVIRONMENTAL SOLUTIONS CH	1,389.19	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $1,845.19				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
CASTROL OIL	447.16	INVENTORY	29-14220-	1035622	29170003
	Vendor Total: $447.16				
POINT READY MIX LLC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT CONCRETE	1,173.50	MATERIALS	03900300-43309-	49866	40170147
	Vendor Total: $1,173.50				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 530 TIRE REPAIR FRONT	141.24	OUTSOURCED INVENTORY	29-14240-	640045416	29170114
	Vendor Total: $141.24				
POSTMASTER ALGONQUIN					
		RECREATION - EXPENSE GEN GOV			
W/S BROCHURE	1,900.00	POSTAGE	01101100-43317-	POSTAGE	10170334

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,900.00				
POWERDMS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
PD LICENSES	808.70	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	13148	10170325
		SEWER OPER - EXPENSE W&S BUSI			
PD LICENSES	101.09	IT EQUIPMENT & SUPPLIES	07800400-43333-	13148	10170325
		WATER OPER - EXPENSE W&S BUSI			
PD LICENSES	101.09	IT EQUIPMENT & SUPPLIES	07700400-43333-	13148	10170325
	Vendor Total: $1,010.88				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
		SEWER OPER - EXPENSE W&S BUSI			
AVL SEPTEMBER SUBSCRIPTION	115.99	PROFESSIONAL SERVICES	07800400-42234-	IN200-1010381	70170091
		WATER OPER - EXPENSE W&S BUSI			
AVL SEPTEMBER SUBSCRIPTION	116.00	PROFESSIONAL SERVICES	07700400-42234-	IN200-1010381	70170091
		GENERAL SERVICES PW - EXPENSE			
AVL SEPTEMBER SUBSCRIPTION	454.08	PROFESSIONAL SERVICES	01500300-42234-	IN200-1010378	50170059
	Vendor Total: $686.07				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
WINCH STRAP	66.96	INVENTORY	29-14220-	788594	29170012
		VEHICLE MAINT. BALANCE SHEET			
JACKS/AXLE/SEAT	253.26	INVENTORY	29-14220-	787569	29170012
	Vendor Total: $320.22				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
CARROLL	112.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	1657920-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
WATSON	531.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1657257-IN	20170003
	Vendor Total: $643.85				
RED WING SHOE STORE					
		GENERAL SERVICES PW - EXPENSE			
WEGRZYN 10/3/16	185.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	000000005-139	50170147
	Vendor Total: $185.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
MOTOR	331.29	INVENTORY	29-14220-	3004088383	29170031
	Vendor Total: $331.29				
SCHEFLOW ENGINEERS					
		STREET IMPROV- EXPENSE PUBWRKS			
PLAN REVIEW WILLOUGHBY FARMS SOUTH	720.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	20866	40170150
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STONEGATE STREET IMPROVEMENTS	5,160.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1662	20857	40170149
	Vendor Total: $5,880.00				
SIKICH LLP					
		GS ADMIN - EXPENSE GEN GOV			
APRIL 30, 2016 AUDIT	6,705.00	AUDIT SERVICES	01100100-42231-	269546	10170163
		SEWER OPER - EXPENSE W&S BUSI			
APRIL 30, 2016 AUDIT	1,147.50	AUDIT SERVICES	07800400-42231-	269546	10170163
		WATER OPER - EXPENSE W&S BUSI			
APRIL 30, 2016 AUDIT	1,147.50	AUDIT SERVICES	07700400-42231-	269546	10170163
	Vendor Total: $9,000.00				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
ACCESS SYSTEM MAINTENANCE	205.00	OUTSOURCED INVENTORY	28-14240-	0056277	28170012
	Vendor Total: $205.00				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	1,280.00	RECREATION PROGRAMS	01101100-47701-	2139	10170139
	Vendor Total: $1,280.00				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUSES	321.41	INVENTORY	29-14220-	C14926	29170044
	Vendor Total: $321.41				
STANDARD INDUSTRIAL & AUTO EQUIP INC					
		BUILDING MAINT. BALANCE SHEET			
FILTER ASSEMBLY	156.44	INVENTORY	28-14220-	23760	28170097
	Vendor Total: $156.44				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
RETURN STIR STICKS	-108.51	INVENTORY	28-14220-	3317629722	28170013
		BUILDING MAINT. BALANCE SHEET			
KEYBOARD TRAY/PAPER TOWELS	268.99	INVENTORY	28-14220-	3316912101	28170013
		BUILDING MAINT. BALANCE SHEET			
DEGREASER	65.47	INVENTORY	28-14220-	3318185324	28170013
		BUILDING MAINT. BALANCE SHEET			
CLEANER	68.96	INVENTORY	28-14220-	3318185325	28170013
		BUILDING MAINT. BALANCE SHEET			
FOAM SOAP	69.67	INVENTORY	28-14220-	3318185323	28170013
		BUILDING MAINT. BALANCE SHEET			
DRY ERASE BOARD	271.59	INVENTORY	28-14220-	3318185321	28170013
		BUILDING MAINT. BALANCE SHEET			
TOWELS/CLEANER/PAPER CUPS	844.25	INVENTORY	28-14220-	3318185322	28170013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,480.42				
STEINER ELECTRIC COMPANY					
		GENERAL SERVICES PW - EXPENSE			
PHOTO EYES	53.64	MAINT - STREET LIGHTS	01500300-44429-	S005524435.001	50170149
	Vendor Total: $53.64				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
MURRAY	785.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1229656	20170002
		POLICE - EXPENSE PUB SAFETY			
DOLES	785.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1229657	20170002
	Vendor Total: $1,570.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	7,210.00	SLUDGE REMOVAL	07800400-42262-	20-128109	70170008
	Vendor Total: $7,210.00				
THE GLAZOV LAW FIRM LLC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES #1	268.00	LEGAL SERVICES	01100100-42230-	201600088	10170333
	Vendor Total: $268.00				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	301.00	PROFESSIONAL SERVICES	01300100-42234-	16-3391	30170001
	Vendor Total: $301.00				
TRI-COUNTY TRUCK TOPS					
		VEHICLE MAINT. BALANCE SHEET			
FRONT SEAT COVERS	238.00	INVENTORY	29-14220-	AL-110015	29170066
	Vendor Total: $238.00				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		CDD - EXPENSE GEN GOV			
MOWING-1215 HILLSIDE VIEW DR	35.00	PROFESSIONAL SERVICES	01300100-42234-	167055	30170015
		CDD - EXPENSE GEN GOV			
MOWING-1212 MERRILL AVE	35.00	PROFESSIONAL SERVICES	01300100-42234-	167055	30170015
		GENERAL SERVICES PW - EXPENSE			
BEACH DR/FOX RIVER DR	125.00	PROFESSIONAL SERVICES	01500300-42234-	167089	50170144
		GENERAL SERVICES PW - EXPENSE			
GMC RESTORATION	400.00	PROFESSIONAL SERVICES	01500300-42234-	167088	50170144
		BUILDING MAINT. BALANCE SHEET			
GMC AND HVH LANDSCAPE MAINTENANCE	1,718.57	OUTSOURCED INVENTORY	28-14240-	167014	28170027
		GENERAL SERVICES PW - EXPENSE			
GMC AND HVH LANDSCAPE MAINTENANCE	17,780.14	PROFESSIONAL SERVICES	01500300-42234-	167014	28170027
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GMC AND HVH LANDSCAPE MAINTENANCE	1,438.06	PROFESSIONAL SERVICES	07800400-42234-	167014	28170027
		WATER OPER - EXPENSE W&S BUSI			
GMC AND HVH LANDSCAPE MAINTENANCE	2,884.65	PROFESSIONAL SERVICES	07700400-42234-	167014	28170027
	Vendor Total: $24,416.42				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
TIF - DOWNTOWN STREETSCAPE	1,865.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W1751	12721	40170069
	Vendor Total: $1,865.25				
TRUGREEN CHEMLAWN					
		SEWER OPER - EXPENSE W&S BUSI			
FALL VOA APPLICATIONS	437.00	PROFESSIONAL SERVICES	07800400-42234-	55038036	70170193
		WATER OPER - EXPENSE W&S BUSI			
FALL VOA APPLICATIONS	1,337.00	PROFESSIONAL SERVICES	07700400-42234-	55038036	70170193
	Vendor Total: $1,774.00				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 99 NEW UNIT INSTALL	642.45	OUTSOURCED INVENTORY	29-14240-	071373	29170071
	Vendor Total: $642.45				
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
WILKIN	9.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	47360	20170006
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL	56.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	47285	20170006
		POLICE - EXPENSE PUB SAFETY			
OLSTA	120.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	46685	20170006
	Vendor Total: $187.93				
UPS SUPPLY CHAIN SOLUTION INC					
		WATER OPER - EXPENSE W&S BUSI			
SHIPPING SCALE	141.34	POSTAGE	07700400-43317-	870789404	70170189
	Vendor Total: $141.34				
US BANK EQUIPMENT FINANCE					
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 11/10/2016	187.06	LEASES - NON CAPITAL	01300100-42272-	315579722	10170011
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 11/10/2016	16.84	INTEREST EXPENSE	01300600-47790-	315579722	10170011
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 11/10/2016	16.84	INTEREST EXPENSE	01400600-47790-	315579722	10170011
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 11/10/2016	187.06	LEASES - NON CAPITAL	01400300-42272-	315579722	10170011
	Vendor Total: $407.80				
VERIZON WIRELESS SERVICES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
9/14/16-10/13/16	62.62	TELEPHONE	28900000-42210-	9773664297	10170332
		CDD - EXPENSE GEN GOV			
9/14/16-10/13/16	279.71	TELEPHONE	01300100-42210-	9773664297	10170332
		GEN NONDEPT - EXPENSE GEN GOV			
9/14/16-10/13/16	617.62	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9773664297	10170332
		GENERAL SERVICES PW - EXPENSE			
9/14/16-10/13/16	765.64	TELEPHONE	01500300-42210-	9773664297	10170332
		GS ADMIN - EXPENSE GEN GOV			
9/14/16-10/13/16	427.13	TELEPHONE	01100100-42210-	9773664297	10170332
		POLICE - EXPENSE PUB SAFETY			
9/14/16-10/13/16	438.34	TELEPHONE	01200200-42210-	9773664297	10170332
		PWA - EXPENSE PUB WORKS			
9/14/16-10/13/16	207.86	TELEPHONE	01400300-42210-	9773664297	10170332
		RECREATION - EXPENSE GEN GOV			
9/14/16-10/13/16	62.62	TELEPHONE	01101100-42210-	9773664297	10170332
		SEWER OPER - EXPENSE W&S BUSI			
9/14/16-10/13/16	406.30	TELEPHONE	07800400-42210-	9773664297	10170332
9/14/16-10/13/16	76.49	IT EQUIPMENT & SUPPLIES	07800400-43333-	9773664297	10170332
		VEHCL MAINT-REVENUE & EXPENSES			
9/14/16-10/13/16	125.24	TELEPHONE	29900000-42210-	9773664297	10170332
		WATER OPER - EXPENSE W&S BUSI			
9/14/16-10/13/16	382.08	TELEPHONE	07700400-42210-	9773664297	10170332
9/14/16-10/13/16	76.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	9773664297	10170332
	Vendor Total: $3,928.15				
WALMART COMMUNITY					
		GEN NONDEPT - EXPENSE GEN GOV			
OUTLOOK TRAINING REFRESHMENTS	13.43	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 10/16	10170302
		RECREATION - EXPENSE GEN GOV			
FALL	43.59	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 10/16	10170113
	Vendor Total: $57.02				
WHOLESALE DIRECT					
		GENERAL SERVICES PW - EXPENSE			
THERMOLINED GLOVES	579.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	000223476	50170146
		VEHICLE MAINT. BALANCE SHEET			
SUPER LED	743.24	INVENTORY	29-14220-	000223322	29170015
	Vendor Total: $1,322.27				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
CORE RETURN	-60.00	INVENTORY	29-14220-	126108	29170006
		VEHICLE MAINT. BALANCE SHEET			
NOZZLE	18.75	INVENTORY	29-14220-	125938	29170006
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NOZZLE	18.75	INVENTORY	29-14220-	125939	29170006
SUPPORT	172.16	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	126291	29170006
COMPRESSOR/SEAL	625.44	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	126080	29170006
UNIT 91 REPAIR	999.28	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	538168	29170116
	Vendor Total: $1,774.38				
WILLIAM F KLIER					
SURREY LANE DRAINAGE REPAIR	5,000.00	**STREET IMPROV- EXPENSE PUBWRKS** CAPITAL IMPROVEMENTS	04900300-45593-S1414	CASHINLIEU-BLCK WALL	40170157
	Vendor Total: $5,000.00				
ZIEGLERS ACE HARDWARE					
KEY	3.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	030203	29170001
	Vendor Total: $3.99				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	8,500.00	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	122286	
TRAFFIC CASES COSTS ADVANCED	6.46	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	122286	
PLANNING, ZONING, BUILDING COMMISSIONE	131.25	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	122286	
PERSONNEL MATTERS	2,100.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	122286	
LIQUOR COMMISSIONER	87.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	122286	
FREEDOM OF INFORMATION ACT	1,662.50	**WATER OPER - EXPENSE W&S BUSI** LEGAL SERVICES	07700400-42230-	122286	
MISCELLANEOUS	525.00	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	122286	
MISCELLANEOUS	1,181.25	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	122286	
MISCELLANEOUS	43.75	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	122286	
POLICE DEPARTMENT	43.75	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	122286	
MEETINGS	1,312.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	122286	
PUBLIC WORKS/STREETS	43.75	**STREET IMPROV- EXPENSE PUBWRKS** LEGAL SERVICES	04900300-42230-	122286	
PUBLIC WORKS/STREETS	87.50	**W & S IMPR. - EXPENSE W&S BUSI** LEGAL SERVICES	12900400-42230-	122286	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	131.25	LEGAL SERVICES	01400300-42230-	122286	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	531.25	LEGAL SERVICES	01200200-42230-	122286	
	Vendor Total: $16,387.71				

REPORT TOTAL: $1,054,424.56

Village of Algonquin

List of Bills 11/15/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
336 N MICHIGAN AVE PARTNERSHIP					
		WATER & SEWER BALANCE SHEET			
UB 2099299 1499 RANDALL	7.81	AR - WATER BILLING	07-12110-	72761	
	Vendor Total: $7.81				
AFTERMATH INC					
		POLICE - EXPENSE PUB SAFETY			
SQUAD #88	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC2016-7633	20170074
		POLICE - EXPENSE PUB SAFETY			
LOBBY	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC2016-6933	20170074
	Vendor Total: $210.00				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASHES	48.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 10/21/16	29170050
	Vendor Total: $48.00				
AMERICAN PUBLIC WORKS ASSN					
		GENERAL SERVICES PW - EXPENSE			
2017 MEMBERSHIP RENEWAL	310.00	TRAVEL/TRAINING/DUES	01500300-47740-	118605-2017	40170158
		PWA - EXPENSE PUB WORKS			
2017 MEMBERSHIP RENEWAL	310.00	TRAVEL/TRAINING/DUES	01400300-47740-	118605-2017	40170158
		SEWER OPER - EXPENSE W&S BUSI			
2017 MEMBERSHIP RENEWAL	77.50	TRAVEL/TRAINING/DUES	07800400-47740-	118605-2017	40170158
		WATER OPER - EXPENSE W&S BUSI			
2017 MEMBERSHIP RENEWAL	232.50	TRAVEL/TRAINING/DUES	07700400-47740-	118605-2017	40170158
	Vendor Total: $930.00				
ANDERSON LOCK					
		BUILDING MAINT. BALANCE SHEET			
STAMPED KEY CUT	22.80	INVENTORY	28-14220-	0925398	28170061
		BUILDING MAINT. BALANCE SHEET			
LOCK BODY PASSAGE/SATIN CHROME	102.68	INVENTORY	28-14220-	0925729	28170061
		BUILDING MAINT. BALANCE SHEET			
LOCK REPAIRS	76.00	OUTSOURCED INVENTORY	28-14240-	0924126	28170068
	Vendor Total: $201.48				
ANDREASEN RICHARD					
		WATER & SEWER BALANCE SHEET			
UB 2021176 200 HILLCREST	7.81	AR - WATER BILLING	07-12110-	72765	
	Vendor Total: $7.81				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEPTEMBER ONLINE BACKFLOW TRACKING	706.45	PROFESSIONAL SERVICES	07700400-42234-	2016-204	70170066
	Vendor Total: $706.45				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	414.90	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	519763	28170015
	Vendor Total: $414.90				
ARAMARK UNIFORM SERVICES					
MAT SERVICES GMC-PW-WWTP	28.59	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590696836	28170008
MAT SERVICES GMC-PW-WWTP	28.59	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590705607	28170008
MAT SERVICES GMC-PW-WWTP	51.66	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590696826	28170008
MAT SERVICES GMC-PW-WWTP	61.11	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590696828	28170008
MAT SERVICES GMC-PW-WWTP	61.11	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590705599	28170008
MAT SERVICES GMC-PW-WWTP	64.59	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590689872	28170008
SHOP TOWEL PLAN	78.73	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590696827	29170109
SHOP TOWEL PLAN	148.15	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590705598	29170109
INTERNAL SERVICES UNIFORMS	17.48	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590696840	40170001
INTERNAL SERVICES UNIFORMS	50.11	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590696840	40170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590696839	50170001
GENERAL SERVICES UNIFORMS	58.53	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590696838	50170001
WATER & SEWER UNIFORMS	25.97	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590696841	70170001
WATER & SEWER UNIFORMS	25.98	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1590696841	70170001
SEWER UNIFORMS	26.36	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590696837	70170002
	Vendor Total: $775.53				
ARIES INDUSTRIES INC					
SEWER CAMERA REPAIR	1,051.69	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	361418	70170202
	Vendor Total: $1,051.69				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARROW ROAD CONSTRUCTION					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT DUMPS	210.00	MATERIALS	01500300-43309-	61421MB	50170153
		GENERAL SERVICES PW - EXPENSE			
ASPHALT DUMPS	210.00	MATERIALS	01500300-43309-	61445MB	50170153
	Vendor Total: $420.00				
AZOOSMENT PARK INC					
		RECREATION - EXPENSE GEN GOV			
SPECIAL EVENT - ROCK ON THE FOX	562.50	RECREATION PROGRAMS	01101100-47701-	10819	10170345
	Vendor Total: $562.50				
BELLINO ANTHONY					
		WATER & SEWER BALANCE SHEET			
UB 2092215 216 MAIN	7.00	AR - WATER BILLING	07-12110-	72759	
	Vendor Total: $7.00				
BEN MASON					
		CDD - EXPENSE GEN GOV			
PUBLIC ADMIN GRADUATE CLASSES	1,425.35	TRAVEL/TRAINING/DUES	01300100-47740-	2016 TUITION/BOOKS	30170040
	Vendor Total: $1,425.35				
BERGER EXCAVATING CONTRACTORS INC					
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE SEC 2	11,550.00	CAPITAL IMPROVEMENTS	04900300-45593-S1214	40860E	40170167
	Vendor Total: $11,550.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
TRAILER CONNECTORS	15.31	INVENTORY	29-14220-	0170538-IN	29170088
	Vendor Total: $15.31				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
PIPES/SWIVELS/ELBOWS	379.69	INVENTORY	29-14220-	3324257	29170051
		VEHICLE MAINT. BALANCE SHEET			
COUPLER/CONNECTOR	1,529.65	INVENTORY	29-14220-	3323996	29170051
		BUILDING MAINT. BALANCE SHEET			
BUSHING	8.03	INVENTORY	28-14220-	3323504	28170046
		BUILDING MAINT. BALANCE SHEET			
CONNECTOR	14.59	INVENTORY	28-14220-	3324258	28170046
		BUILDING MAINT. BALANCE SHEET			
CONTROL KIT	329.88	INVENTORY	28-14220-	3323993	28170046
	Vendor Total: $2,261.84				
BUSTOS DELFINO					
		WATER & SEWER BALANCE SHEET			
UB 2079098 332 HARRISON	23.43	AR - WATER BILLING	07-12110-	72758	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $23.43				
CALCO LTD					
DEMINERALIZER	133.00	**SEWER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07800400-43345-	AU33753	70170003
	Vendor Total: $133.00				
CDW LLC					
DVDR DOUBLE LAYER RE J HARPER	153.60	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	FTS5061	10170342
PW POWER DISTRIBUTION	390.13	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FTK7853	10170338
PW POWER DISTRIBUTION	48.77	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	FTK7853	10170338
PW POWER DISTRIBUTION	48.77	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	FTK7853	10170338
SYMANTEC ANTIVIRUS 10 USERS	501.28	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FTT6462	10170337
SYMANTEC ANTIVIRUS 10 USERS	62.66	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	FTT6462	10170337
SYMANTEC ANTIVIRUS 10 USERS	62.66	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	FTT6462	10170337
	Vendor Total: $1,267.87				
CENTEGRA OCCUPATIONAL HEALTH					
HEP B TITER	25.00	**GEN NONDEPT - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01900100-42234-	179606	10170349
RANDOM DRUG TEST	45.00	**GENERAL SERVICES PW - EXPENSE** PHYSICAL EXAMS	01500300-42260-	179128	10170340
RANDOM DRUG TEST	45.00	**BLDG MAINT- REVENUE & EXPENSES** PROFESSIONAL SERVICES	28900000-42234-	179076	10170340
PEPM JANUARY 2016 ACTIVITY FEE	245.00	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	164044	10170078
DRUG SCREENINGS/PREEMPLOYMENT PHYS	185.00	**BLDG MAINT- REVENUE & EXPENSES** PHYSICAL EXAMS	28900000-42260-	178918	10170339
DRUG SCREENINGS/PREEMPLOYMENT PHYS	45.00	**GENERAL SERVICES PW - EXPENSE** PHYSICAL EXAMS	01500300-42260-	178918	10170339
DRUG SCREENINGS/PREEMPLOYMENT PHYS	45.00	**SEWER OPER - EXPENSE W&S BUSI** PHYSICAL EXAMS	07800400-42260-	178918	10170339
DRUG SCREENINGS/PREEMPLOYMENT PHYS	120.00	**WATER OPER - EXPENSE W&S BUSI** PHYSICAL EXAMS	07700400-42260-	178918	10170339
	Vendor Total: $755.00				
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
PW FIRE PREVENTION MONITORING	75.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	IN00142114	28170067

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
GMC FIRE PREVENTION MONITORING	75.00	OUTSOURCED INVENTORY	28-14240-	IN00142115	28170067
		BUILDING MAINT. BALANCE SHEET			
HVH FIRE PREVENTION MONITORING	75.00	OUTSOURCED INVENTORY	28-14240-	IN00142116	28170067
		BUILDING MAINT. BALANCE SHEET			
WWTF FIRE PREVENTION MONITORING	75.00	OUTSOURCED INVENTORY	28-14240-	IN00142117	28170067
		BUILDING MAINT. BALANCE SHEET			
WTP #3 FIRE PREVENTION MONITORING	75.00	OUTSOURCED INVENTORY	28-14240-	IN00142118	28170067
	Vendor Total: $375.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
AMBER SHIELD	245.00	INVENTORY	29-14220-	13094	29170030
	Vendor Total: $245.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
TIF - DOWNTOWN STREETSCAPE	2,734.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1701	131810	40170160
		STREET IMPROV- EXPENSE PUBWRKS			
2016 IMS PROGRAM	4,440.67	ENGINEERING/DESIGN SERVICES	04900300-42232-S1771	131806	40170159
2016 IMS PROGRAM	4,440.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1781	131806	40170159
2016 IMS PROGRAM	4,440.74	ENGINEERING/DESIGN SERVICES	04900300-42232-S1791	131806	40170159
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE CONSTRUCTION MANAGE	22,173.34	ENGINEERING/DESIGN SERVICES	04900300-42232-S1213	131265	40170163
		STREET IMPROV- EXPENSE PUBWRKS			
TIF - DOWNTOWN STREETSCAPE PHASE 1 EN	33,610.18	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	131804	40170162
	Vendor Total: $71,840.18				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
11/1-11/30 POLICE DEPARTMENT	4.22	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10170018
		WATER OPER - EXPENSE W&S BUSI			
10/28-11/27 WTP #2	135.35	TELEPHONE	07700400-42210-	8771 10 002 0435820	10170040
		BLDG MAINT- REVENUE & EXPENSES			
11/1/16-11/30/16	216.56	TELEPHONE	28900000-42210-	47448438	10170359
		CDD - EXPENSE GEN GOV			
11/1/16-11/30/16	542.75	TELEPHONE	01300100-42210-	47448438	10170359
		GENERAL SERVICES PW - EXPENSE			
11/1/16-11/30/16	742.16	TELEPHONE	01500300-42210-	47448438	10170359
		GS ADMIN - EXPENSE GEN GOV			
11/1/16-11/30/16	640.90	TELEPHONE	01100100-42210-	47448438	10170359
		POLICE - EXPENSE PUB SAFETY			
11/1/16-11/30/16	1,230.24	TELEPHONE	01200200-42210-	47448438	10170359
		PWA - EXPENSE PUB WORKS			
11/1/16-11/30/16	258.79	TELEPHONE	01400300-42210-	47448438	10170359
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/1/16-11/30/16	244.64	TELEPHONE	07800400-42210-	47448438	10170359
		VEHCL MAINT-REVENUE & EXPENSES			
11/1/16-11/30/16	230.71	TELEPHONE	29900000-42210-	47448438	10170359
		WATER OPER - EXPENSE W&S BUSI			
11/1/16-11/30/16	385.01	TELEPHONE	07700400-42210-	47448438	10170359
	Vendor Total: $4,631.33				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 09/30/16	46.52	EQUIPMENT RENTAL	01200200-42270-	T1710578	20170023
	Vendor Total: $46.52				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
NOVEMBER SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1331789	28170006
		BUILDING MAINT. BALANCE SHEET			
NOVEMBER SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1331791	28170007
		BUILDING MAINT. BALANCE SHEET			
NOVEMBER SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1331795	28170005
		BUILDING MAINT. BALANCE SHEET			
NOVEMBER SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1331790	28170004
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC					
		WATER OPER - EXPENSE W&S BUSI			
9/15/16-10/13/16 COUNTRYSIDE BOOSTER	94.60	ELECTRIC	07700400-42212-	0035696601	70170033
		WATER OPER - EXPENSE W&S BUSI			
9/15/16-10/13/16 CARY BOOSTER STATION	458.81	ELECTRIC	07700400-42212-	0035696170	70170035
		WATER OPER - EXPENSE W&S BUSI			
9/13/16-10/13/16 ZANGE BOOSTER	488.80	ELECTRIC	07700400-42212-	0035696590	70170034
		SEWER OPER - EXPENSE W&S BUSI			
9/16/16-10/14/16 ALGONQUIN SHORES LS	536.19	ELECTRIC	07800400-42212-	0035712536	70170044
		SEWER OPER - EXPENSE W&S BUSI			
9/15/16-10/13/16 BRAEWOOD LS	1,080.66	ELECTRIC	07800400-42212-	0035696628	70170045
		WATER OPER - EXPENSE W&S BUSI			
9/15/16-10/13/16 WELL 9	1,111.44	ELECTRIC	07700400-42212-	0035696163	70170036
		WATER OPER - EXPENSE W&S BUSI			
9/15/16-10/13/16 WTP #1	3,627.95	ELECTRIC	07700400-42212-	0035696632	70170038
		WATER OPER - EXPENSE W&S BUSI			
9/15/16-10/13/16 WTP #2	4,906.19	ELECTRIC	07700400-42212-	0035696860	70170037
	Vendor Total: $12,304.64				
COPENHAVER CONSTRUCTION INC					
		PARK IMPR - EXPENSE PUB WORKS			
SNAPPER FIELD TENNIS COURT REPLACEME	150,290.10	CAPITAL IMPROVEMENTS	06900300-45593-	1	40170164
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SNAPPER FIELD TENNIS COURT REPLACEME	131,735.70	CAPITAL IMPROVEMENTS	06900300-45593-	2	40170170
	Vendor Total: $282,025.80				
CORKS PLUMBING & HEATING					
		WATER OPER - EXPENSE W&S BUSI			
WATER METER LEAK	85.00	PROFESSIONAL SERVICES	07700400-42234-	26215	70170197
	Vendor Total: $85.00				
DASH MEDICAL GLOVES INC					
		POLICE - EXPENSE PUB SAFETY			
EXAM GLOVES	52.10	MATERIALS	01200200-43309-	INV1021025	20170005
	Vendor Total: $52.10				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARING OCTOBER	612.50	MUNICIPAL COURT	01100100-42305-	11824	10170043
	Vendor Total: $612.50				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
11/25/16-12/25/16 FULL T1	15.42	TELEPHONE	28900000-42210-	1477894	10170042
		CDD - EXPENSE GEN GOV			
11/25/16-12/25/16 FULL T1	38.53	TELEPHONE	01300100-42210-	1477894	10170042
		GENERAL SERVICES PW - EXPENSE			
11/25/16-12/25/16 FULL T1	26.97	TELEPHONE	01500300-42210-	1477894	10170042
		GS ADMIN - EXPENSE GEN GOV			
11/25/16-12/25/16 FULL T1	65.50	TELEPHONE	01100100-42210-	1477894	10170042
		POLICE - EXPENSE PUB SAFETY			
11/25/16-12/25/16 FULL T1	161.83	TELEPHONE	01200200-42210-	1477894	10170042
		PWA - EXPENSE PUB WORKS			
11/25/16-12/25/16 FULL T1	26.97	TELEPHONE	01400300-42210-	1477894	10170042
		SEWER OPER - EXPENSE W&S BUSI			
11/25/16-12/25/16 FULL T1	17.34	TELEPHONE	07800400-42210-	1477894	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
11/25/16-12/25/16 FULL T1	15.41	TELEPHONE	29900000-42210-	1477894	10170042
		WATER OPER - EXPENSE W&S BUSI			
11/25/16-12/25/16 FULL T1	17.34	TELEPHONE	07700400-42210-	1477894	10170042
		BLDG MAINT- REVENUE & EXPENSES			
11/25/16-12/25/16 DOMAIN	0.41	TELEPHONE	28900000-42210-	1477895	10170042
		CDD - EXPENSE GEN GOV			
11/25/16-12/25/16 DOMAIN	0.99	TELEPHONE	01300100-42210-	1477895	10170042
		GENERAL SERVICES PW - EXPENSE			
11/25/16-12/25/16 DOMAIN	0.71	TELEPHONE	01500300-42210-	1477895	10170042
		GS ADMIN - EXPENSE GEN GOV			
11/25/16-12/25/16 DOMAIN	1.70	TELEPHONE	01100100-42210-	1477895	10170042
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/25/16-12/25/16 DOMAIN	4.19	TELEPHONE	01200200-42210-	1477895	10170042
		PWA - EXPENSE PUB WORKS			
11/25/16-12/25/16 DOMAIN	0.71	TELEPHONE	01400300-42210-	1477895	10170042
		SEWER OPER - EXPENSE W&S BUSI			
11/25/16-12/25/16 DOMAIN	0.45	TELEPHONE	07800400-42210-	1477895	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
11/25/16-12/25/16 DOMAIN	0.39	TELEPHONE	29900000-42210-	1477895	10170042
		WATER OPER - EXPENSE W&S BUSI			
11/25/16-12/25/16 DOMAIN	0.45	TELEPHONE	07700400-42210-	1477895	10170042
		BLDG MAINT- REVENUE & EXPENSES			
11/25/16-12/25/16 2ND T1	15.42	TELEPHONE	28900000-42210-	1477916	10170042
		CDD - EXPENSE GEN GOV			
11/25/16-12/25/16 2ND T1	38.53	TELEPHONE	01300100-42210-	1477916	10170042
		GENERAL SERVICES PW - EXPENSE			
11/25/16-12/25/16 2ND T1	26.97	TELEPHONE	01500300-42210-	1477916	10170042
		GS ADMIN - EXPENSE GEN GOV			
11/25/16-12/25/16 2ND T1	65.50	TELEPHONE	01100100-42210-	1477916	10170042
		POLICE - EXPENSE PUB SAFETY			
11/25/16-12/25/16 2ND T1	161.83	TELEPHONE	01200200-42210-	1477916	10170042
		PWA - EXPENSE PUB WORKS			
11/25/16-12/25/16 2ND T1	26.97	TELEPHONE	01400300-42210-	1477916	10170042
		SEWER OPER - EXPENSE W&S BUSI			
11/25/16-12/25/16 2ND T1	17.34	TELEPHONE	07800400-42210-	1477916	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
11/25/16-12/25/16 2ND T1	15.41	TELEPHONE	29900000-42210-	1477916	10170042
		WATER OPER - EXPENSE W&S BUSI			
11/25/16-12/25/16 2ND T1	17.34	TELEPHONE	07700400-42210-	1477916	10170042
	Vendor Total: $780.62				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
SEG STEEL/DEFLECTORS	713.33	INVENTORY	29-14220-	P03652	29170018
	Vendor Total: $713.33				
EVOQUA WATER TECHNOLOGIES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
REPLACEMENT EXPANSION TANK	1,982.00	MAINT - TREATMENT FACILITY	07800400-44412-	902803036	70170100
	Vendor Total: $1,982.00				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS OCTOBER SHIPP	47.06	POSTAGE	01400300-43317-	5-590-84400	10170122
	Vendor Total: $47.06				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANTIFREEZE	80.00	INVENTORY	29-14220-	325-356139	29170095
	Vendor Total: $80.00				
FRANK E HELD					
		RECREATION - EXPENSE GEN GOV			
SPECIAL EVENT - ROCK ON THE FOX	300.00	RECREATION PROGRAMS	01101100-47701-	11/01/2016	10170344
	Vendor Total: $300.00				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING OCTOBER 2016	185.00	OUTSOURCED INVENTORY	28-14240-	1822	28170014
	Vendor Total: $185.00				
GESKE AND SONS INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	242.40	MATERIALS	03900300-43309-	37073	40170048
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT ASPHALT	1,792.92	MATERIALS	03900300-43309-	37140	40170048
	Vendor Total: $2,035.32				
GOVT FINANCE OFFICERS ASSOC					
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/KUMBERA-MEMBER DUES	250.00	TRAVEL/TRAINING/DUES	01100100-47740-	0152013	10170350
	Vendor Total: $250.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
V-BELT	4.75	INVENTORY	28-14220-	9258964619	28170003
		BUILDING MAINT. BALANCE SHEET			
STEEL HANDLE	10.19	INVENTORY	28-14220-	9254618730	28170003
		BUILDING MAINT. BALANCE SHEET			
V-BELT	18.40	INVENTORY	28-14220-	9266921684	28170003
		BUILDING MAINT. BALANCE SHEET			
SCREEN WIPES	35.06	INVENTORY	28-14220-	9266540039	28170003
		BUILDING MAINT. BALANCE SHEET			
SCRUBBER/FIBERGLASS HANDLE	49.91	INVENTORY	28-14220-	9251532231	28170003
		BUILDING MAINT. BALANCE SHEET			
FILTER ELEMENT	54.90	INVENTORY	28-14220-	9257749896	28170003
		BUILDING MAINT. BALANCE SHEET			
BOOT BRUSH	81.04	INVENTORY	28-14220-	9266585703	28170003
		BUILDING MAINT. BALANCE SHEET			
BALLAST KITS	177.80	INVENTORY	28-14220-	9257749888	28170003
		BUILDING MAINT. BALANCE SHEET			
AERATORS	181.30	INVENTORY	28-14220-	9257372756	28170003
		BUILDING MAINT. BALANCE SHEET			
FAUCETS	203.11	INVENTORY	28-14220-	9262319800	28170003
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FILTERS	244.98	INVENTORY	28-14220-	9262319818	28170003
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULICS RESERVOIR	125.10	INVENTORY	29-14220-	9254635981	29170108
	Vendor Total: $1,186.54				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
OCTOBER GARBAGE STICKER SALES	708.75	AP - GARBAGE STICKERS	01-20104-	14522624	10170047
	Vendor Total: $708.75				
GROWER EQUIPMENT & SUPPLY CO					
		VEHICLE MAINT. BALANCE SHEET			
WINTER EQUIPMENT REPAIR	2,478.41	OUTSOURCED INVENTORY	29-14240-	62176	29170128
	Vendor Total: $2,478.41				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
TEST TUBE SETS	699.26	LAB SUPPLIES	07800400-43345-	069766	70170201
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT DIFFUSER	1,169.72	SMALL TOOLS & SUPPLIES	07700400-43320-	068363	70170198
		WATER OPER - EXPENSE W&S BUSI			
HACH FLUORIDE/BUFFERS	2,213.60	LAB SUPPLIES	07700400-43345-	073164	70170198
		WATER OPER - EXPENSE W&S BUSI			
RETURN COUPLINGS/HOSES	-768.85	SMALL TOOLS & SUPPLIES	07700400-43320-	080732	70170198
	Vendor Total: $3,313.73				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SERVICE	249.53	PROFESSIONAL SERVICES	29900000-42234-	14267740	29170034
		VEHCL MAINT-REVENUE & EXPENSES			
WASTE DISPOSAL FEES	157.50	PROFESSIONAL SERVICES	29900000-42234-	14269814	29170033
	Vendor Total: $407.03				
HOLCIM (US) INC					
		WATER OPER - EXPENSE W&S BUSI			
MATERIAL	1,279.34	MATERIALS	07700400-43309-	706484942	70170200
	Vendor Total: $1,279.34				
HOME DEPOT					
		GENERAL SERVICES PW - EXPENSE			
CONDUIT	331.50	SMALL TOOLS & SUPPLIES	01500300-43320-	7013129	50170004
		BUILDING MAINT. BALANCE SHEET			
FILTERS/BUSHINGS/TAPE	24.77	INVENTORY	28-14220-	7065506	28170087
		SEWER OPER - EXPENSE W&S BUSI			
COPPER TUBING	5.54	SMALL TOOLS & SUPPLIES	07800400-43320-	6023938	70170006
		GENERAL SERVICES PW - EXPENSE			
DRILL BITS	9.56	SMALL TOOLS & SUPPLIES	01500300-43320-	6164548	50170004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CUTTER/CLOTH/SOLDER/COUPLINGS	45.07	SMALL TOOLS & SUPPLIES	07800400-43320-	6563446	70170006
		SEWER OPER - EXPENSE W&S BUSI			
BUSHINGS/NUTS/SPLICERS	75.87	SMALL TOOLS & SUPPLIES	07800400-43320-	5065710	70170006
		GENERAL SERVICES PW - EXPENSE			
TENNIS COURT MATERIALS	57.77	MATERIALS	01500300-43309-	2024042	50170154
		GENERAL SERVICES PW - EXPENSE			
TENNIS COURT MATERIALS	69.88	MATERIALS	01500300-43309-	1013573	50170154
		GENERAL SERVICES PW - EXPENSE			
TENNIS COURT MATERIALS	92.28	MATERIALS	01500300-43309-	1024055	50170154
		GENERAL SERVICES PW - EXPENSE			
TENNIS COURT MATERIALS	39.91	MATERIALS	01500300-43309-	13660	50170154
		SEWER OPER - EXPENSE W&S BUSI			
PIPING/OUTLETS/COUPLINGS	37.18	SMALL TOOLS & SUPPLIES	07800400-43320-	9564001	70170006
		WATER OPER - EXPENSE W&S BUSI			
DRAIN SLEEVES/SAW/BROOM	108.70	SMALL TOOLS & SUPPLIES	07700400-43320-	8024255	70170007
		SEWER OPER - EXPENSE W&S BUSI			
HOOKS/LINKS	57.45	SMALL TOOLS & SUPPLIES	07800400-43320-	4024457	70170006
		GENERAL SERVICES PW - EXPENSE			
TENNIS COURT MATERIALS	99.85	MATERIALS	01500300-43309-	4564390	50170154
		SEWER OPER - EXPENSE W&S BUSI			
NUTS/ADAPTERS/CLAMPS	53.14	SMALL TOOLS & SUPPLIES	07800400-43320-	3050418	70170006
		GENERAL SERVICES PW - EXPENSE			
S-HOOKS	1.18	SMALL TOOLS & SUPPLIES	01500300-43320-	2014201	50170004
		GENERAL SERVICES PW - EXPENSE			
TENNIS COURT MATERIALS	34.94	MATERIALS	01500300-43309-	1050516	50170154
		WATER OPER - EXPENSE W&S BUSI			
FLARE ADAPTERS	42.84	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5014782	70170204
		SEWER OPER - EXPENSE W&S BUSI			
LUGS/WALLPLATES/CLAMPS	52.71	SMALL TOOLS & SUPPLIES	07800400-43320-	1051051	70170006
		SEWER OPER - EXPENSE W&S BUSI			
RETURN SS PLATE	-9.29	SMALL TOOLS & SUPPLIES	07800400-43320-	1221566	70170006
		BLDG MAINT- REVENUE & EXPENSES			
PROBES/KNIVES/WRENCHS	90.85	SMALL TOOLS & SUPPLIES	28900000-43320-	0051097	28170102
		GENERAL SERVICES PW - EXPENSE			
BASIN KIT/ELBOW	108.05	SMALL TOOLS & SUPPLIES	01500300-43320-	8015260	50170004
	Vendor Total: $1,429.75				
HUDSON GROUP LTD					
		RECREATION - EXPENSE GEN GOV			
SPECIAL EVENT - EXPRESS	450.00	RECREATION PROGRAMS	01101100-47701-	12937 TOR	10170347
	Vendor Total: $450.00				
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2017 MEMBERSHIP DUES	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	MORGAN MEMBERSHIP	20170077
	Vendor Total: $40.00				
ILLINOIS STATE POLICE					
F/P BLANKEN - SEPTEMBER ACTIVITY	29.75	**GEN FUND REVENUE - GEN GOV** LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
F/P SEPTEMBER ACTIVITY	30.00	**GEN FUND REVENUE - GEN GOV** LICENSES	01000100-32085-	COST CENTER 5283	10170101
	Vendor Total: $59.75				
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS DETECTOR OCTOBER SERVICE	190.12	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	1932561	70170051
GAS DETECTOR OCTOBER SERVICE	190.11	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	1932561	70170051
	Vendor Total: $380.23				
INNOVATIVE WINDOW CLEANING INC					
GMC-PW-HVH WINDOW CLEANING	1,295.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	2527	28170099
	Vendor Total: $1,295.00				
JCK CONTRACTORS INC					
TOPSOIL	500.00	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	18882	40170161
TOPSOIL	700.00	**SEWER OPER - EXPENSE W&S BUSI** MATERIALS	07800400-43309-	18882	40170161
	Vendor Total: $1,200.00				
JOHN BUCCI					
IACP	52.90	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	10/15-10/18 MEALS	20170075
	Vendor Total: $52.90				
KINGDOM SENDING CENTER					
UB 2097297 1146 MAIN	7.81	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	72757	
	Vendor Total: $7.81				
KRONOS INC					
KRONOS TELESTAFF V292 TO V55	90.00	**GEN NONDEPT - EXPENSE GEN GOV** CAPITAL PURCHASE	01900100-45590-	11113650	10170231
KRONOS TELESTAFF V292 TO V55	270.00	**GEN NONDEPT - EXPENSE GEN GOV** CAPITAL PURCHASE	01900100-45590-	11113649	10170231
KRONOS TELESTAFF V292 TO V55	2,593.75	**GEN NONDEPT - EXPENSE GEN GOV** CAPITAL PURCHASE	01900100-45590-	11114445	10170231
	Vendor Total: $2,953.75				
LAWSON PRODUCTS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
BIODOR FRESH	183.24	INVENTORY	28-14220-	9304456976	28170011
		VEHICLE MAINT. BALANCE SHEET			
CLAMPS/FUSES/BLADES	490.76	INVENTORY	29-14220-	9304459033	29170007
		VEHICLE MAINT. BALANCE SHEET			
CABLE TIES	760.00	INVENTORY	29-14220-	9304470270	29170007
	Vendor Total: $1,434.00				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
SPOT MIRROR	18.47	INVENTORY	29-14220-	899468	29170008
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC HOSES	210.19	INVENTORY	29-14220-	899911	29170008
	Vendor Total: $228.66				
LEE JENSEN SALES					
		WATER OPER - EXPENSE W&S BUSI			
NYLON SLING	67.50	MATERIALS	07700400-43309-	161373	70170196
	Vendor Total: $67.50				
LEROYS LAWN EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 581 REPAIR	270.10	OUTSOURCED INVENTORY	29-14240-	13614	29170119
	Vendor Total: $270.10				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#612	29.00	OUTSOURCED INVENTORY	29-14240-	2962	29170013
	Vendor Total: $29.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	1,995.13	FUEL INVENTORY	29-14200-	851595	29170043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	2,019.48	FUEL INVENTORY	29-14200-	822011	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,665.66	FUEL INVENTORY	29-14200-	851594	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,729.79	FUEL INVENTORY	29-14200-	822010	29170043
	Vendor Total: $9,410.06				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,564.00	CHEMICALS	07700400-43342-	14963	70170058
	Vendor Total: $4,564.00				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWITCH	37.72	INVENTORY	29-14220-	A52659	29170061
		VEHICLE MAINT. BALANCE SHEET			
645 HYD REPAIR	4,638.17	OUTSOURCED INVENTORY	29-14240-	T10980	29170123
	Vendor Total: $4,675.89				
MARTIN STEVE					
		WATER & SEWER BALANCE SHEET			
UB 3076388 2461 STONEGATE	37.44	AR - WATER BILLING	07-12110-	72763	
	Vendor Total: $37.44				
MATTHEW MASON AS RECEIVER					
		WATER & SEWER BALANCE SHEET			
UB 2099224 1808 RANDALL	6.25	AR - WATER BILLING	07-12110-	72760	
	Vendor Total: $6.25				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	450.00	PROFESSIONAL SERVICES	07700400-42234-	1605012	70170005
	Vendor Total: $450.00				
MCHENRY COUNTY EDC					
		CDD - EXPENSE GEN GOV			
FARNUM-2016 25TH ANNIVERSARY DINNER	125.00	ECONOMIC DEVELOPMENT	01300100-47710-	ADI 1626	30170039
	Vendor Total: $125.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-OCTOBER	696.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 10/31/16	10170048
	Vendor Total: $696.00				
METROPOLITAN INDUSTRIES INC					
		WATER OPER - EXPENSE W&S BUSI			
CARY BOOSTER PUMP	5,094.49	MAINT - BOOSTER STATION	07700400-44410-	0000315556	70170205
	Vendor Total: $5,094.49				
MIDLAND STANDARD ENGINEERING & TESTING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
STONEGATE STREET IMPROVEMENTS	1,637.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1662	136707	40170165
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	3,269.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	136706	40170166
	Vendor Total: $4,906.50				
MONROE TRUCK EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
HINGE TUBE	52.96	INVENTORY	29-14220-	313559	29170124
	Vendor Total: $52.96				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN CORE DEPOSITS	-81.00	INVENTORY	29-14220-	919806	29170011
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	6.14	INVENTORY	29-14220-	919949	29170011
		VEHICLE MAINT. BALANCE SHEET			
CIRCUIT TESTER	6.70	INVENTORY	29-14220-	920799	29170011
		VEHICLE MAINT. BALANCE SHEET			
CIRCUIT TESTER	6.70	INVENTORY	29-14220-	920910	29170011
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	12.44	INVENTORY	29-14220-	921103	29170011
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	15.05	INVENTORY	29-14220-	921561	29170011
		VEHICLE MAINT. BALANCE SHEET			
V-BELTS	15.94	INVENTORY	29-14220-	920355	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	38.49	INVENTORY	29-14220-	921404	29170011
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	40.40	INVENTORY	29-14220-	920819	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	43.90	INVENTORY	29-14220-	919148	29170011
		VEHICLE MAINT. BALANCE SHEET			
LED LAMP	45.66	INVENTORY	29-14220-	919664	29170011
		VEHICLE MAINT. BALANCE SHEET			
SIGNAL LAMP	69.55	INVENTORY	29-14220-	919910	29170011
		VEHICLE MAINT. BALANCE SHEET			
SIGNAL LAMP	69.55	INVENTORY	29-14220-	921467	29170011
		VEHICLE MAINT. BALANCE SHEET			
DISC PAD/BRAKE ROTORS	129.42	INVENTORY	29-14220-	919963	29170011
		VEHICLE MAINT. BALANCE SHEET			
DISC PAD/BRAKE ROTORS	133.97	INVENTORY	29-14220-	921477	29170011
		VEHICLE MAINT. BALANCE SHEET			
FILTERS/BOLT/BATTERY/LAMP	206.62	INVENTORY	29-14220-	921466	29170011
		VEHICLE MAINT. BALANCE SHEET			
CONDENSER	222.73	INVENTORY	29-14220-	921373	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	956.50	INVENTORY	29-14220-	921413	29170011
	Vendor Total: $1,938.76				
NATIONAL SEED COMPANY					
		BUILDING MAINT. BALANCE SHEET			
SALT	1,617.00	INVENTORY	28-14220-	564632SI	28170100
	Vendor Total: $1,617.00				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
9/28/16-10/27/16 WTP #2	162.12	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70170029

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $162.12				
NORTHERN ILLINOIS UNIVERSITY					
NOV 2016 CASTELLANOS	770.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	NOVEMBER 2016	10170242
NOV 2016 RESPETO-IRIZARRY	770.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	NOVEMBER 2016	10170242
	Vendor Total: $1,540.00				
OFFICEMAX CONTRACT INC					
PAPER/PENS/CANDY/BATTERY	374.37	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	361058	20170024
	Vendor Total: $374.37				
ONE TIME PAY					
CIBBER-CANCELLED CLASS	15.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3507 PRINCESS TEA	
DATTOMO-CHANGED MIND	37.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3001-3/4 ALG EXPRESS	
HEIM-CANCELLED CLASS	40.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3509-2CREATIVE DANCE	
MEYERS - INCORRECT FINE	25.00	**GEN FUND REVENUE - PUB SAFETY** MUNICIPAL - POLICE FINES	01000200-35053-	AL010-04366	
MERTES FBO ACCU PAVING, CHECK #258	500.00	**WATER & SEWER BALANCE SHEET** DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $617.00				
OREILLY AUTO PARTS					
MOTOR OIL	36.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3116 424857	29170122
	Vendor Total: $36.99				
OZINGA READY MIX CONCRETE INC					
CONCRETE	1,337.50	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	803005	50170155
16-00000-00-GM MFT CONCRETE	1,537.50	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	808615	40170168
	Vendor Total: $2,875.00				
PATHLIGHT PROPERTY MANAGEMENT					
UB 3025329 1907 ASHBURTON	7.81	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	72762	
	Vendor Total: $7.81				
PITNEY BOWES					
TAPE STRIPS	39.99	**GS ADMIN - EXPENSE GEN GOV** POSTAGE	01100100-43317-	1002219472	10170185
	Vendor Total: $39.99				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLANNING RESOURCES INC					
		PARK IMPR - EXPENSE PUB WORKS			
SNAPPER FIELD TENNIS COURT REPLACEME	1,122.75	ENGINEERING/DESIGN SERVICES	06900300-42232-	12262	50170151
	Vendor Total: $1,122.75				
POLSINELLI PC					
		GS ADMIN - EXPENSE GEN GOV			
TIF LEGAL EXPENSES	509.57	LEGAL SERVICES	01100100-42230-	078054-473911	10170354
	Vendor Total: $509.57				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN	335.00	PROFESSIONAL SERVICES	07800400-42234-	1604613	70170013
	Vendor Total: $335.00				
PRO SAFETY INC					
		SEWER OPER - EXPENSE W&S BUSI			
TRIPOD REPAIRS	637.50	MAINT - COLLECTION SYSTEM	07800400-44416-	2/829340	70170199
		WATER OPER - EXPENSE W&S BUSI			
TRIPOD REPAIRS	637.50	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	2/829340	70170199
	Vendor Total: $1,275.00				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
WINCH STRAP	38.50	INVENTORY	29-14220-	788921	29170012
	Vendor Total: $38.50				
RADAR MAN INC					
		VEHICLE MAINT. BALANCE SHEET			
RADAR REPAIRS	252.50	OUTSOURCED INVENTORY	29-14240-	3229	29170125
	Vendor Total: $252.50				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
STARTER/FILLER CAPS	53.29	INVENTORY	29-14220-	79608	29170009
	Vendor Total: $53.29				
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			
KORDECKI 10/14/16	85.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	000000006-139	70170195
		WATER OPER - EXPENSE W&S BUSI			
KORDECKI 10/14/16	84.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	000000006-139	70170195
	Vendor Total: $169.99				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
COOLER SEAL KIT	53.20	INVENTORY	29-14220-	3004404532	29170031
	Vendor Total: $53.20				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHAW SUBURBAN MEDIA GROUP					
		GS ADMIN - EXPENSE GEN GOV			
TREASURERS REPORT	1,138.20	PRINTING & ADVERTISING	01100100-42243-	101610287	10170352
	Vendor Total: $1,138.20				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PW PAINT	146.40	INVENTORY	28-14220-	5798-8	28170059
		GENERAL SERVICES PW - EXPENSE			
PD PARKING LOT PAINT	340.00	MATERIALS	01500300-43309-	5875-4	50170150
	Vendor Total: $486.40				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
QTRLY BILLING NOV16/DEC16/JAN17	144,887.75	SEECOM	01200200-42250-	917	10170353
	Vendor Total: $144,887.75				
STANS OFFICE TECHNOLOGIES					
		BLDG MAINT- REVENUE & EXPENSES			
PW RICOH C4503	19.27	MAINT - OFFICE EQUIPMENT	28900000-44426-	323213	10170322
		GENERAL SERVICES PW - EXPENSE			
PW RICOH C4503	38.54	MAINT - OFFICE EQUIPMENT	01500300-44426-	323213	10170322
		PWA - EXPENSE PUB WORKS			
PW RICOH C4503	19.27	MAINT - OFFICE EQUIPMENT	01400300-44426-	323213	10170322
		SEWER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	10.65	MAINT - OFFICE EQUIPMENT	07800400-44426-	323213	10170322
		VEHCL MAINT-REVENUE & EXPENSES			
PW RICOH C4503	27.77	MAINT - OFFICE EQUIPMENT	29900000-44426-	323213	10170322
		WATER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	19.27	MAINT - OFFICE EQUIPMENT	07700400-44426-	323213	10170322
		CDD - EXPENSE GEN GOV			
CDD RICOH C4503	156.23	MAINT - OFFICE EQUIPMENT	01300100-44426-	323212	10170322
		GS ADMIN - EXPENSE GEN GOV			
GSA RICOH C6004	258.98	MAINT - OFFICE EQUIPMENT	01100100-44426-	323243	10170322
	Vendor Total: $549.98				
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
PAPER/CALENDARS	41.62	OFFICE SUPPLIES	01100100-43308-	3320142699	10170020
		GS ADMIN - EXPENSE GEN GOV			
FILE POCKETS	41.99	OFFICE SUPPLIES	01100100-43308-	3320142690	10170020
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS/STAPLER/GLUE	75.82	OFFICE SUPPLIES	01100100-43308-	3320142694	10170020
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS/MOUSE PAD	88.95	OFFICE SUPPLIES	01100100-43308-	3320142696	10170020
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POSTITS/PENS/LABLES/FOLDERS	127.09	OFFICE SUPPLIES	01100100-43308-	3320142680	10170020
		GS ADMIN - EXPENSE GEN GOV			
STAPLES/PEN/PAPER/WINDOWS	181.35	OFFICE SUPPLIES	01100100-43308-	3320142692	10170020
		BUILDING MAINT. BALANCE SHEET			
CLEANER	71.09	INVENTORY	28-14220-	3318823011	28170013
		BUILDING MAINT. BALANCE SHEET			
CALCULATOR/TISSUES/PAPER TOWELS	432.61	INVENTORY	28-14220-	3318823012	28170013
		BUILDING MAINT. BALANCE SHEET			
COMPRESSED AIR/TOWELS	177.86	INVENTORY	28-14220-	3319680373	28170013
		BUILDING MAINT. BALANCE SHEET			
ADDRESS LABELS	247.82	INVENTORY	28-14220-	3319680372	28170013
	Vendor Total: $1,486.20				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
STACHURA	73.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1231402	20170002
		POLICE - EXPENSE PUB SAFETY			
BUCCI A	650.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1233043	20170002
		POLICE - EXPENSE PUB SAFETY			
RADELL	785.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1233041	20170002
		POLICE - EXPENSE PUB SAFETY			
TREML	785.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1233042	20170002
	Vendor Total: $2,293.98				
SYLVESTER PHILLIPS					
		RECREATION - EXPENSE GEN GOV			
SPECIAL EVENT - EXPRESS	200.00	RECREATION PROGRAMS	01101100-47701-	SANTA 12/3/16	10170348
	Vendor Total: $200.00				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
MEDAL OF HONOR	15.00	POSTAGE	01200200-43317-	0268250-IN	20170076
MEDAL OF HONOR	75.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0268250-IN	20170076
	Vendor Total: $90.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - NOVEMBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	20002	10170053
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - NOVEMBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	20002	10170053
		SEWER OPER - EXPENSE W&S BUSI			
10/19/16 UTILITY BILL	1,112.73	PROFESSIONAL SERVICES	07800400-42234-	19971	10170351
		WATER OPER - EXPENSE W&S BUSI			
10/19/16 UTILITY BILL	1,112.74	PROFESSIONAL SERVICES	07700400-42234-	19971	10170351
	Vendor Total: $2,725.47				
THOMPSON ELEVATOR INSP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	1,390.00	PROFESSIONAL SERVICES	01300100-42234-	16-3567	30170001
	Vendor Total: $1,390.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
BIO-DEGRADEABLE CAN LINERS	2,091.60	INVENTORY	28-14220-	22529	28170101
	Vendor Total: $2,091.60				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
LANGANIS	62.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	132934	20170079
	Vendor Total: $62.95				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
REGULATOR	208.74	INVENTORY	29-14220-	23005	29170005
		VEHICLE MAINT. BALANCE SHEET			
STEP ASSEMBLY	467.14	INVENTORY	29-14220-	23045	29170005
	Vendor Total: $675.88				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
10/1/16-10/31/16	110.00	EQUIPMENT RENTAL	01200200-42270-	224039	20170007
	Vendor Total: $110.00				
TRI-COUNTY TRUCK TOPS					
		VEHICLE MAINT. BALANCE SHEET			
MULTI-AUXILIARY	213.70	INVENTORY	29-14220-	AL-110016	29170066
	Vendor Total: $213.70				
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
TRANSDUCER REPLACEMENT	3,648.00	MAINT - TREATMENT FACILITY	07800400-44412-	004330	70170203
	Vendor Total: $3,648.00				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		CDD - EXPENSE GEN GOV			
MOWING-105 RED COACH LN	35.00	PROFESSIONAL SERVICES	01300100-42234-	167155	30170015
		CDD - EXPENSE GEN GOV			
MOWING-740 ROARING BROOK LN	35.00	PROFESSIONAL SERVICES	01300100-42234-	166967	30170015
		CDD - EXPENSE GEN GOV			
MOWING-1110 PRAIRIE DR	40.00	PROFESSIONAL SERVICES	01300100-42234-	167191	30170015
		CDD - EXPENSE GEN GOV			
MOWING-1100 STONEGATE RD	35.00	PROFESSIONAL SERVICES	01300100-42234-	167006	30170015
		CDD - EXPENSE GEN GOV			
MOWING-2420 HARNISH DR	45.00	PROFESSIONAL SERVICES	01300100-42234-	167006	30170015
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MOWING-1231 PRAIRIE DR	180.00	PROFESSIONAL SERVICES	01300100-42234-	166696	30170015
		CDD - EXPENSE GEN GOV			
MOWING-601 ORCHARD CT	60.00	PROFESSIONAL SERVICES	01300100-42234-	166861	30170041
		CDD - EXPENSE GEN GOV			
MOWING-1110 PRAIRIE DR	125.00	PROFESSIONAL SERVICES	01300100-42234-	166861	30170041
		CDD - EXPENSE GEN GOV			
MOWING-2420 HARNISH DR	45.00	PROFESSIONAL SERVICES	01300100-42234-	166819	30170041
		CDD - EXPENSE GEN GOV			
MOWING-1740 TANGLEWOOD DR	45.00	PROFESSIONAL SERVICES	01300100-42234-	166819	30170041
		CDD - EXPENSE GEN GOV			
MOWING-1 LAKE DR CT	125.00	PROFESSIONAL SERVICES	01300100-42234-	166819	30170041
	Vendor Total: $770.00				
TUMILTY TIMOTHY J					
		WATER & SEWER BALANCE SHEET			
UB 3076388 2461 STONEGATE	7.81	AR - WATER BILLING	07-12110-	72766	
	Vendor Total: $7.81				
TYLER TECHNOLOGIES INC					
		GS ADMIN - EXPENSE GEN GOV			
AP CHECK STOCK	207.75	PRINTING & ADVERTISING	01100100-42243-	266498	10170335
		SEWER OPER - EXPENSE W&S BUSI			
AP CHECK STOCK	44.52	PRINTING & ADVERTISING	07800400-42243-	266498	10170335
		WATER OPER - EXPENSE W&S BUSI			
AP CHECK STOCK	44.52	PRINTING & ADVERTISING	07700400-42243-	266498	10170335
	Vendor Total: $296.79				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
SQUAD 95	75.00	OUTSOURCED INVENTORY	29-14240-	071693	29170126
		VEHICLE MAINT. BALANCE SHEET			
BLACK UNMARKED	122.40	OUTSOURCED INVENTORY	29-14240-	071691	29170126
		VEHICLE MAINT. BALANCE SHEET			
SQUAD 98	122.40	OUTSOURCED INVENTORY	29-14240-	071692	29170126
	Vendor Total: $319.80				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 11/14/16	156.00	LEASES - NON CAPITAL	01200200-42272-	315779561	10170013
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 11/14/16	200.00	LEASES - NON CAPITAL	01200200-42272-	315779538	10170012
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 11/21/16	242.38	LEASES - NON CAPITAL	01100100-42272-	316427525	10170194
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 11/21/16	52.68	INTEREST EXPENSE	01100600-47790-	316427525	10170194
	Vendor Total: $651.06				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VALLEY AUTOBODY & FRAME					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 502 RIGHT FRONT DOOR REPAIR	996.20	OUTSOURCED INVENTORY	29-14240-	6779	29170127
	Vendor Total: $996.20				
VERIPIC INC					
		POLICE - EXPENSE PUB SAFETY			
2017 MAINTENANCE AGREEMENT	1,050.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	33622	20170078
	Vendor Total: $1,050.00				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
REPLENISH INVESTIGATIONS PETTY CASH	523.67	INVESTIGATIONS	01200200-47770-	11/1/16 REQUEST	10170343
		CDD - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT	11.00	PROFESSIONAL SERVICES	01300100-42234-	11/9/16 REQUEST	
PETTY CASH REIMBURSEMENT	69.00	TRAVEL/TRAINING/DUES	01300100-47740-	11/9/16 REQUEST	
		GS ADMIN - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT	51.70	TRAVEL/TRAINING/DUES	01100100-47740-	11/9/16 REQUEST	
	Vendor Total: $655.37				
WEST SIDE TRACTOR SALES					
		VEHICLE MAINT. BALANCE SHEET			
LOUVER	98.80	INVENTORY	29-14220-	W49336	29170010
	Vendor Total: $98.80				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
SNOW PLOW LIGHTS	149.87	INVENTORY	29-14220-	000223973	29170015
		VEHICLE MAINT. BALANCE SHEET			
COLORED MARKING PAINTS	466.14	INVENTORY	29-14220-	000223815	29170015
		VEHICLE MAINT. BALANCE SHEET			
ALARM/BRAKE CONTROL/LIGHTS	462.99	INVENTORY	29-14220-	000223792	29170015
	Vendor Total: $1,079.00				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
SENSORS	192.64	INVENTORY	29-14220-	126537	29170006
		VEHICLE MAINT. BALANCE SHEET			
COOLER	253.44	INVENTORY	29-14220-	126713	29170006
	Vendor Total: $446.08				
WOLEK RICHARD					
		WATER & SEWER BALANCE SHEET			
UB 1011713 201 WEBSTER	7.81	AR - WATER BILLING	07-12110-	72764	
	Vendor Total: $7.81				
WORLD CLASS ICE SCULPTURE INC					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPECIAL EVENT - ROCK THE FOX	650.00	RECREATION PROGRAMS	01101100-47701-	3023	10170346
	Vendor Total: $650.00				

REPORT TOTAL: $636,989.88

Village of Algonquin

List of Bills 12/6/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A MAILBOX MAN INC					
		GENERAL SERVICES PW - EXPENSE			
MAILBOXES	786.50	SNOW REMOVAL	01500300-42264-	0000072	50170174
	Vendor Total: $786.50				
A-1 AIR COMPRESSOR CORP					
		BUILDING MAINT. BALANCE SHEET			
FILTERS	629.00	INVENTORY	28-14220-	769504	28170104
	Vendor Total: $629.00				
ACCU-PAVING CO A DIV OF MERTES CONTRACTING CORP					
		CDD - EXPENSE GEN GOV			
GMC LOWER PARKING LOT REHAB	23,813.23	CAPITAL IMPROVEMENTS	01300100-45593-	16-5661	10170367
		GS ADMIN - EXPENSE GEN GOV			
GMC LOWER PARKING LOT REHAB	35,719.85	CAPITAL IMPROVEMENTS	01100100-45593-	16-5661	10170367
		POLICE - EXPENSE PUB SAFETY			
GMC LOWER PARKING LOT REHAB	59,533.09	CAPITAL IMPROVEMENTS	01200200-45593-	16-5661	10170367
	Vendor Total: $119,066.17				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
IGNITION SWITCH	34.95	INVENTORY	29-14220-	128761	29170111
	Vendor Total: $34.95				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASHES	45.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 11/14	29170050
	Vendor Total: $45.00				
AMANDA STACHURA					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	11/10/16 LUNCHEON	70170216
	Vendor Total: $20.00				
AMERICAN PAYROLL INSTITUTE INC					
		GS ADMIN - EXPENSE GEN GOV			
PROSCHWITZ-APA RENEWAL	219.00	TRAVEL/TRAINING/DUES	01100100-47740-	122203-2017	10170364
	Vendor Total: $219.00				
AMERICAN SOLUTIONS FOR BUSINESS					
		POLICE - EXPENSE PUB SAFETY			
WATSON BUSINESS CARDS	33.27	PRINTING & ADVERTISING	01200200-42243-	INV02781883	20170014
	Vendor Total: $33.27				
APPLIED ECOLOGICAL SERVICES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5	350.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1741	34555	40170178
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK STREAMBANK RESTORATION	4,280.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	34474	40170109
		PARK IMPR - EXPENSE PUB WORKS			
WOODSCREEK ECO FUND-SPELLA DETENTIC	14,800.00	MAINT - OPEN SPACE	06900300-44425-	34546	40170179
	Vendor Total: $19,430.00				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
OCTOBER ONLINE BACKFLOW TRACKING	776.10	PROFESSIONAL SERVICES	07700400-42234-	2016-232	70170066
	Vendor Total: $776.10				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
DEC-WATER SYSTEM PD	35.00	OUTSOURCED INVENTORY	28-14240-	521757	28170001
		BUILDING MAINT. BALANCE SHEET			
WATER FILTER - PD	69.49	OUTSOURCED INVENTORY	28-14240-	8825705	28170001
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	497.88	INVENTORY	28-14220-	520035	28170015
	Vendor Total: $602.37				
ARAMARK UNIFORM SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
SWEATSHIRTS	150.05	UNIFORMS & SAFETY ITEMS	28900000-47760-	17112732	40170184
		GENERAL SERVICES PW - EXPENSE			
SWEATSHIRTS	700.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	17112732	40170184
		SEWER OPER - EXPENSE W&S BUSI			
SWEATSHIRTS	282.21	UNIFORMS & SAFETY ITEMS	07800400-47760-	17112732	40170184
		VEHCL MAINT-REVENUE & EXPENSES			
SWEATSHIRTS	151.06	UNIFORMS & SAFETY ITEMS	29900000-47760-	17112732	40170184
		WATER OPER - EXPENSE W&S BUSI			
SWEATSHIRTS	282.21	UNIFORMS & SAFETY ITEMS	07700400-47760-	17112732	40170184
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590714433	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590723199	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590731960	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	51.66	OUTSOURCED INVENTORY	28-14240-	1590714422	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	51.66	OUTSOURCED INVENTORY	28-14240-	1590731950	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	61.11	OUTSOURCED INVENTORY	28-14240-	1590714424	28170008
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES GMC-PW-WWTP	61.11	OUTSOURCED INVENTORY	28-14240-	1590723191	28170008
MAT SERVICES GMC-PW-WWTP	61.11	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590731952	28170008
MAT SERVICES GMC-PW-WWTP	64.59	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590725028	28170008
SHOP TOWEL PLAN	78.73	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590731951	29170109
SHOP TOWEL PLAN	87.63	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590723190	29170109
SHOP TOWEL PLAN	92.08	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590714423	29170109
INTERNAL SERVICES UNIFORMS	17.48	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590705611	40170001
INTERNAL SERVICES UNIFORMS	50.11	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590705611	40170001
INTERNAL SERVICES UNIFORMS	19.97	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590723203	40170001
INTERNAL SERVICES UNIFORMS	57.25	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590723203	40170001
INTERNAL SERVICES UNIFORMS	19.97	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590731964	40170001
INTERNAL SERVICES UNIFORMS	57.25	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590731964	40170001
INTERNAL SERVICES UNIFORMS	85.88	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590714437	40170001
INTERNAL SERVICES UNIFORMS	246.19	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590714437	40170001
GENERAL SERVICES UNIFORMS	48.21	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590731963	50170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590705610	50170001
GENERAL SERVICES UNIFORMS	48.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590714436	50170001
GENERAL SERVICES UNIFORMS	57.16	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590731962	50170001
GENERAL SERVICES UNIFORMS	58.53	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590705609	50170001
GENERAL SERVICES UNIFORMS	58.53	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590714435	50170001
GENERAL SERVICES UNIFORMS	155.17	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590723202	50170001
GENERAL SERVICES UNIFORMS	246.57	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590723201	50170001
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590705612	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590705612	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590714438	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590714438	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590723204	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590723204	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590731965	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590731965	70170001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590714434	70170002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590731961	70170002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	60.46	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590705608	70170002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	313.07	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590723200	70170002
	Vendor Total: $4,170.44				
ARELJAY LP					
		SEWER OPER - EXPENSE W&S BUSI			
ORGANIC SOIL-TAXES REMOVED	163.50	MATERIALS	07800400-43309-	IVC00000000016502	70170194
	Vendor Total: $163.50				
ARROW ROAD CONSTRUCTION					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT DUMPS	70.00	MATERIALS	01500300-43309-	61535MB	50170158
		GENERAL SERVICES PW - EXPENSE			
ASPHALT DUMPS	70.00	MATERIALS	01500300-43309-	61573MB	50170162
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	5,000.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1714	4791	40170188
	Vendor Total: $5,140.00				
AT&T					
		STREET IMPROV- EXPENSE PUBWRKS			
TIF-DOWNTOWN STREETSCAPE PHASE 1 EN(	246,291.74	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	142845	40170176
	Vendor Total: $246,291.74				
ATLAS COPCO COMPRESSORS					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DRAIN KIT	121.99	INVENTORY	28-14220-	772129	28170106
	Vendor Total: $121.99				
BANK OF NEW YORK					
		W & S BOND & INTEREST-EXPENSE			
BOND SERIES 2013 FEES	428.00	BOND FEES	07080400-46682-	252-1984322	10170379
	Vendor Total: $428.00				
BANNER SALES AND CONSULTING INC					
		GENERAL SERVICES PW - EXPENSE			
ROOT REVIVER	105.00	MATERIALS	01500300-43309-	22531	50170159
	Vendor Total: $105.00				
BENCHMARK SALES & SERVICE OF IL INC					
		SEWER OPER - EXPENSE W&S BUSI			
WOODSCREEK #2 PUMP REBUILD	3,350.00	MAINT - LIFT STATION	07800400-44414-	16-1127	70170207
		SEWER OPER - EXPENSE W&S BUSI			
PUMP REBUILD	4,250.00	MAINT - TREATMENT FACILITY	07800400-44412-	16-1134	70170215
	Vendor Total: $7,600.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	70.30	INVENTORY	29-14220-	0170836-IN	29170088
		VEHICLE MAINT. BALANCE SHEET			
SPEEDOMETER MODULE	317.20	INVENTORY	29-14220-	0170766-IN	29170088
	Vendor Total: $387.50				
BRADY WORLDWIDE INC					
		BLDG MAINT- REVENUE & EXPENSES			
BRADY LINK360 LOCK OUT TAG OUT	819.75	IT EQUIPMENT & SUPPLIES	28900000-43333-	9332387647	10170161
		GENERAL SERVICES PW - EXPENSE			
BRADY LINK360 LOCK OUT TAG OUT	819.75	IT EQUIPMENT & SUPPLIES	01500300-43333-	9332387647	10170161
		SEWER OPER - EXPENSE W&S BUSI			
BRADY LINK360 LOCK OUT TAG OUT	819.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	9332387647	10170161
		WATER OPER - EXPENSE W&S BUSI			
BRADY LINK360 LOCK OUT TAG OUT	819.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	9332387647	10170161
	Vendor Total: $3,279.00				
BRAY SALES - MIDWEST					
		WATER OPER - EXPENSE W&S BUSI			
WTP #3 VALVE	558.84	MAINT - TREATMENT FACILITY	07700400-44412-	220-40003304	70170227
	Vendor Total: $558.84				
BURKE TRUCK & EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
SALTER PARTS	664.40	INVENTORY	29-14220-	20390	29170132
	Vendor Total: $664.40				
CALL ONE INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 11/15/2016	94.51	TELEPHONE	28900000-42210-	1214548-1139997	10170369
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 11/15/2016	201.14	TELEPHONE	01300100-42210-	1214548-1139997	10170369
		GENERAL SERVICES PW - EXPENSE			
STATEMENT DATE 11/15/2016	328.72	TELEPHONE	01500300-42210-	1214548-1139997	10170369
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 11/15/2016	352.83	TELEPHONE	01100100-42210-	1214548-1139997	10170369
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 11/15/2016	607.48	TELEPHONE	01200200-42210-	1214548-1139997	10170369
STATEMENT DATE 11/15/2016	4,415.85	ALARM LINES	01200200-42215-	1214548-1139997	10170369
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 11/15/2016	113.67	TELEPHONE	01400300-42210-	1214548-1139997	10170369
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 11/15/2016	107.25	TELEPHONE	07800400-42210-	1214548-1139997	10170369
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT DATE 11/15/2016	18.44	TELEPHONE	05900100-42210-	1214548-1139997	10170369
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 11/15/2016	100.88	TELEPHONE	29900000-42210-	1214548-1139997	10170369
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 11/15/2016	453.99	TELEPHONE	07700400-42210-	1214548-1139997	10170369
	Vendor Total: $6,794.76				
CAMBRIDGE ELECTRIC					
		BUILDING MAINT. BALANCE SHEET			
POOL-WIRED NEW CIRCUIT & SWITCH	509.00	OUTSOURCED INVENTORY	28-14240-	7272	28170103
	Vendor Total: $509.00				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
IT DATA CART LAPTOP ADAPTER	19.17	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FZL1726	10170358
		SEWER OPER - EXPENSE W&S BUSI			
IT DATA CART LAPTOP ADAPTER	2.40	IT EQUIPMENT & SUPPLIES	07800400-43333-	FZL1726	10170358
		WATER OPER - EXPENSE W&S BUSI			
IT DATA CART LAPTOP ADAPTER	2.40	IT EQUIPMENT & SUPPLIES	07700400-43333-	FZL1726	10170358
		GEN NONDEPT - EXPENSE GEN GOV			
WEBSENSE SERVER RAM UPGRADE	60.65	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FTZ7748	10170341
		SEWER OPER - EXPENSE W&S BUSI			
WEBSENSE SERVER RAM UPGRADE	7.57	IT EQUIPMENT & SUPPLIES	07800400-43333-	FTZ7748	10170341
		WATER OPER - EXPENSE W&S BUSI			
WEBSENSE SERVER RAM UPGRADE	7.58	IT EQUIPMENT & SUPPLIES	07700400-43333-	FTZ7748	10170341
		GEN NONDEPT - EXPENSE GEN GOV			
WEBSENSE SERVER RAM UPGRADE	112.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FTZ3649	10170341
		SEWER OPER - EXPENSE W&S BUSI			
WEBSENSE SERVER RAM UPGRADE	14.03	IT EQUIPMENT & SUPPLIES	07800400-43333-	FTZ3649	10170341

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
WEBSENSE SERVER RAM UPGRADE	14.02	IT EQUIPMENT & SUPPLIES	07700400-43333-	FTZ3649	10170341
		GEN NONDEPT - EXPENSE GEN GOV			
IT DATA CART LAPTOP ADAPTER	58.12	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FXH8829	10170358
		SEWER OPER - EXPENSE W&S BUSI			
IT DATA CART LAPTOP ADAPTER	7.27	IT EQUIPMENT & SUPPLIES	07800400-43333-	FXH8829	10170358
		WATER OPER - EXPENSE W&S BUSI			
IT DATA CART LAPTOP ADAPTER	7.27	IT EQUIPMENT & SUPPLIES	07700400-43333-	FXH8829	10170358
		WATER OPER - EXPENSE W&S BUSI			
HP INK RE AMANDA S WATER	104.36	OFFICE SUPPLIES	07700400-43308-	FWR2600	10170355
		GEN NONDEPT - EXPENSE GEN GOV			
PD DVDR CDR SPINDLES RE J HARPER	34.50	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FXX9863	10170363
		POLICE - EXPENSE PUB SAFETY			
PD DVDR CDR SPINDLES RE J HARPER	130.26	MATERIALS	01200200-43309-	FXX9863	10170363
		GEN NONDEPT - EXPENSE GEN GOV			
IT DATA CART LAPTOP ADAPTER	124.58	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FWS5609	10170358
		SEWER OPER - EXPENSE W&S BUSI			
IT DATA CART LAPTOP ADAPTER	15.58	IT EQUIPMENT & SUPPLIES	07800400-43333-	FWS5609	10170358
		WATER OPER - EXPENSE W&S BUSI			
IT DATA CART LAPTOP ADAPTER	15.58	IT EQUIPMENT & SUPPLIES	07700400-43333-	FWS5609	10170358
		GEN NONDEPT - EXPENSE GEN GOV			
PW POWER DISTRIBUTION	140.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FTV5293	10170338
		SEWER OPER - EXPENSE W&S BUSI			
PW POWER DISTRIBUTION	17.62	IT EQUIPMENT & SUPPLIES	07800400-43333-	FTV5293	10170338
		WATER OPER - EXPENSE W&S BUSI			
PW POWER DISTRIBUTION	17.62	IT EQUIPMENT & SUPPLIES	07700400-43333-	FTV5293	10170338
		GEN NONDEPT - EXPENSE GEN GOV			
BARRACUDA SPAM EMAIL ENERGIZER	1,071.39	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FVQ0045	10170263
		SEWER OPER - EXPENSE W&S BUSI			
BARRACUDA SPAM EMAIL ENERGIZER	133.92	IT EQUIPMENT & SUPPLIES	07800400-43333-	FVQ0045	10170263
		WATER OPER - EXPENSE W&S BUSI			
BARRACUDA SPAM EMAIL ENERGIZER	133.92	IT EQUIPMENT & SUPPLIES	07700400-43333-	FVQ0045	10170263
		GENERAL SERVICES PW - EXPENSE			
FYE17 GEN SVCS COMPUTERS	1,974.64	IT EQUIPMENT & SUPPLIES	01500300-43333-	FZS1192	10170371
		GEN NONDEPT - EXPENSE GEN GOV			
CISCO SMARTNET EXTENDED SERVICE	3,230.82	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FZF1710	10170362
		SEWER OPER - EXPENSE W&S BUSI			
CISCO SMARTNET EXTENDED SERVICE	403.86	IT EQUIPMENT & SUPPLIES	07800400-43333-	FZF1710	10170362
		WATER OPER - EXPENSE W&S BUSI			
CISCO SMARTNET EXTENDED SERVICE	403.86	IT EQUIPMENT & SUPPLIES	07700400-43333-	FZF1710	10170362
	Vendor Total: $8,266.13				
CENTEGRA OCCUPATIONAL HEALTH					
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HEP B VACCINE	64.00	PROFESSIONAL SERVICES	01900100-42234-	179702	10170360
	Vendor Total: $64.00				
CHASTAIN & ASSOCIATES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
IMS - BOYER ROAD & COUNTYLINE	12,527.16	ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000003	40170189
IMS - BOYER ROAD & COUNTYLINE	12,527.16	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000003	40170189
	Vendor Total: $25,054.32				
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
ALG SHORES LS FIRE PANEL MONITOR	80.00	PROFESSIONAL SERVICES	07800400-42234-	IN00142459	70170208
		WATER OPER - EXPENSE W&S BUSI			
ALG SHORES LS FIRE PANEL MONITOR	40.00	PROFESSIONAL SERVICES	07700400-42234-	IN00142459	70170208
		SEWER OPER - EXPENSE W&S BUSI			
WELL #15 FIRE PANEL MONITOR	80.00	PROFESSIONAL SERVICES	07800400-42234-	IN00142460	70170208
		WATER OPER - EXPENSE W&S BUSI			
WELL #15 FIRE PANEL MONITOR	40.00	PROFESSIONAL SERVICES	07700400-42234-	IN00142460	70170208
		SEWER OPER - EXPENSE W&S BUSI			
BRAEWOOD LS FIRE PANEL MONITOR	80.00	PROFESSIONAL SERVICES	07800400-42234-	IN00142461	70170208
		WATER OPER - EXPENSE W&S BUSI			
BRAEWOOD LS FIRE PANEL MONITOR	40.00	PROFESSIONAL SERVICES	07700400-42234-	IN00142461	70170208
		SEWER OPER - EXPENSE W&S BUSI			
GRAND RESERVE LS FIRE PANEL MONITOR	80.00	PROFESSIONAL SERVICES	07800400-42234-	IN00142462	70170208
		WATER OPER - EXPENSE W&S BUSI			
GRAND RESERVE LS FIRE PANEL MONITOR	40.00	PROFESSIONAL SERVICES	07700400-42234-	IN00142462	70170208
		SEWER OPER - EXPENSE W&S BUSI			
HUNTINGTON BOOSTER FIRE PANEL MONITO	80.00	PROFESSIONAL SERVICES	07800400-42234-	IN00142463	70170208
		WATER OPER - EXPENSE W&S BUSI			
HUNTINGTON BOOSTER FIRE PANEL MONITO	40.00	PROFESSIONAL SERVICES	07700400-42234-	IN00142463	70170208
		SEWER OPER - EXPENSE W&S BUSI			
WOODSCREEK LS FIRE PANEL MONITOR	80.00	PROFESSIONAL SERVICES	07800400-42234-	IN00142464	70170208
		WATER OPER - EXPENSE W&S BUSI			
WOODSCREEK LS FIRE PANEL MONITOR	40.00	PROFESSIONAL SERVICES	07700400-42234-	IN00142464	70170208
	Vendor Total: $720.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	5,702.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	132404	40170180
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL PHASE 2	7,273.38	ENGINEERING/DESIGN SERVICES	04900300-42232-S1632	132402	40170074
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK STREAMBANK STABILIZATION	8,826.93	ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	132400	40170181
		MFT - EXPENSE PUBLIC WORKS			
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	14,576.00	ENGINEERING/DESIGN SERVICES	03900300-42232-M1612	132403	40170038
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2016 IMS PROGRAM	6,045.33	ENGINEERING/DESIGN SERVICES	04900300-42232-S1771	132397	40170192
2016 IMS PROGRAM	6,045.33	ENGINEERING/DESIGN SERVICES	04900300-42232-S1781	132397	40170192
2016 IMS PROGRAM	6,046.10	ENGINEERING/DESIGN SERVICES	04900300-42232-S1791	132397	40170192
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	19,824.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1413	132396	40170105
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	33,756.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	132399	40170134
		STREET IMPROV- EXPENSE PUBWRKS			
TIF - DOWNTOWN STREETSCAPE PH 1 ENG	1,276.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	132398	40170191
		STREET IMPROV- EXPENSE PUBWRKS			
TIF - DOWNTOWN STREETSCAPE PH 1 ENG	40,102.40	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	132395	40170191
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE CONSTRUCTION MANAGE	76,456.86	ENGINEERING/DESIGN SERVICES	04900300-42232-S1213	132390	40170190
Vendor Total:	**$225,931.83**				
CINTAS CORPORATION NO 2					
		GS ADMIN - EXPENSE GEN GOV			
11/1/16 FIRST AID REFILLS	22.38	PROFESSIONAL SERVICES	01100100-42234-	8402951750	10170118
Vendor Total:	**$22.38**				
COMCAST CABLE COMMUNICATION					
		SWIMMING POOL -EXPENSE GEN GOV			
11/14-12/13 LIONS ARMSTRONG POOL	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10170307
		PWA - EXPENSE PUB WORKS			
11/7-12/6 PUBLIC WORKS	11.76	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10170080
		WATER OPER - EXPENSE W&S BUSI			
11/12-12/11 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10170009
		WATER OPER - EXPENSE W&S BUSI			
11/11-12/10 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10170004
		GS ADMIN - EXPENSE GEN GOV			
11/22-12/21 HVH	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10170008
Vendor Total:	**$509.16**				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
10/14/16-11/14/16 RANDALL ROAD ART	6.74	PUBLIC ART	01300100-43362-	9537129042	10170099
		GENERAL SERVICES PW - EXPENSE			
10/14/16-11/14/16 RATE 25	26.38	ELECTRIC	01500300-42212-	0173066085	50170010
		SEWER OPER - EXPENSE W&S BUSI			
10/11/16-11/9/16 BRITTANY HILLS LS	40.57	ELECTRIC	07800400-42212-	4483077090	70170016
		GENERAL SERVICES PW - EXPENSE			
10/13/16-11/14/16 RATE 25	40.70	ELECTRIC	01500300-42212-	1899004044	50170011
		GENERAL SERVICES PW - EXPENSE			
10/13/16-11/11/16 RATE 25	40.96	ELECTRIC	01500300-42212-	6576007055	50170012
		POLICE - EXPENSE PUB SAFETY			
10/12/16-11/12/16 WILBRANDT REAR TOWER	44.95	ELECTRIC	01200200-42212-	0249109037	10170110

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
10/11/16-11/9/16 JACOBS TOWER	48.49	ELECTRIC	07700400-42212-	2355094078	70170018
		SEWER OPER - EXPENSE W&S BUSI			
10/14/16-11/14/16 LOWE DRIVE LS	56.41	ELECTRIC	07800400-42212-	3027111096	70170017
		GENERAL SERVICES PW - EXPENSE			
10/13/16-11/10/16 RATE 25	68.33	ELECTRIC	01500300-42212-	5074022008	50170014
		GENERAL SERVICES PW - EXPENSE			
10/11/16-11/9/16 RATE 25	68.54	ELECTRIC	01500300-42212-	0183097207	50170013
		SEWER OPER - EXPENSE W&S BUSI			
10/14/16-11/14/16 N RIVER RD LS	68.60	ELECTRIC	07800400-42212-	3153024057	70170025
		WATER OPER - EXPENSE W&S BUSI			
10/14/16-11/14/16 COPPER OAKS TOWER	72.09	ELECTRIC	07700400-42212-	4777074007	70170019
		GENERAL SERVICES PW - EXPENSE			
10/13/16-11/14/16 RATE 25	77.78	ELECTRIC	01500300-42212-	3251025030	50170015
		WATER OPER - EXPENSE W&S BUSI			
10/14/16-11/14/16 HANSON TOWER	85.59	ELECTRIC	07700400-42212-	1697161042	70170021
		WATER OPER - EXPENSE W&S BUSI			
10/12/16-11/12/16 HILLSIDE BOOSTER	88.67	ELECTRIC	07700400-42212-	5743093053	70170020
		GENERAL SERVICES PW - EXPENSE			
10/13/16-11/11/16 RATE 25	90.38	ELECTRIC	01500300-42212-	0717128071	50170016
		WATER OPER - EXPENSE W&S BUSI			
10/14/16-11/14/16 HUNTINGTON BOOSTER	120.25	ELECTRIC	07700400-42212-	0101073045	70170022
		SEWER OPER - EXPENSE W&S BUSI			
10/14/16-11/12/16 RIVERFRONT LS	123.27	ELECTRIC	07800400-42212-	5743051108	70170026
		SEWER OPER - EXPENSE W&S BUSI			
10/14/16-11/14/16 N HARRISON LS	138.07	ELECTRIC	07800400-42212-	5239103091	70170024
		GENERAL SERVICES PW - EXPENSE			
10/14/16-11/12/16 RATE 25	169.81	ELECTRIC	01500300-42212-	7023109012	50170023
		GENERAL SERVICES PW - EXPENSE			
10/13/16-11/11/16 RATE 25	242.67	ELECTRIC	01500300-42212-	0207058071	50170024
		GENERAL SERVICES PW - EXPENSE			
10/14/16-11/14/16 RATE 25	268.36	ELECTRIC	01500300-42212-	3886048007	50170025
		GENERAL SERVICES PW - EXPENSE			
10/13/16-11/11/16 RATE 25	390.40	ELECTRIC	01500300-42212-	6973021006	50170026
		WATER OPER - EXPENSE W&S BUSI			
10/12/16-11/10/16 WELL 901 SANDBLOOM RD	443.38	ELECTRIC	07700400-42212-	0112085088	70170023
		GENERAL SERVICES PW - EXPENSE			
10/14/16-11/14/16 RATE 25	5.25	ELECTRIC	01500300-42212-	4473011035	50170017
		STREET IMPROV- EXPENSE PUBWRKS			
TIF-DOWNTOWN STREETSCAPE PHASE 1 EN(	100,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	PROJECT: H17892CRY	40170174
Vendor Total:	**$102,826.64**				

COMPLETE CLEANING CO INC

BUILDING MAINT. BALANCE SHEET

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DECEMBER SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1332593	28170006
		BUILDING MAINT. BALANCE SHEET			
DECEMBER SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1332595	28170007
		BUILDING MAINT. BALANCE SHEET			
DECEMBER SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1332599	28170005
		BUILDING MAINT. BALANCE SHEET			
DECEMBER SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1332594	28170004
	Vendor Total: $4,235.00				
CONCEPT TO PROJECT MANAGEMENT LLC					
		VEHICLE MAINT. BALANCE SHEET			
220 FLG VALVE	199.98	INVENTORY	29-14220-	482060	29170142
	Vendor Total: $199.98				
CONSTELLATION NEWENERGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
10/13/16-11/10/16 WOODSCREEK LS	587.72	ELECTRIC	07800400-42212-	0036237472	70170042
		WATER OPER - EXPENSE W&S BUSI			
10/5/16-11/2/16 WELL 15	1,243.59	ELECTRIC	07700400-42212-	0036111761	70170039
		WATER OPER - EXPENSE W&S BUSI			
10/7/16-11/4/16 WTP #3	3,348.23	ELECTRIC	07700400-42212-	0036127493	70170041
	Vendor Total: $5,179.54				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	417,546.00	CAPITAL IMPROVEMENTS	04900300-45593-S1414	4	40170194
	Vendor Total: $417,546.00				
CURRAN CONTRACTING CO					
		WATER & SEWER BALANCE SHEET			
YOUR CHECK #273761 DATED 7/29/16	1,244.08	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $1,244.08				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
WEBSITE DESIGN & DEVELOPMENT	6,913.00	PROFESSIONAL SERVICES	01100100-42234-	8-1801	10170374
	Vendor Total: $6,913.00				
EAST JORDAN IRON WORKS INC					
		GENERAL SERVICES PW - EXPENSE			
STRUCTURES	1,544.42	MAINT - STORM SEWER	01500300-44431-	110160088030	50170170
	Vendor Total: $1,544.42				
ED HARTMANN					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	11/10/16 LUNCHEON	70170218
	Vendor Total: $20.00				
EDS RENTAL & SALES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
SAW BLADE	41.85	SMALL TOOLS & SUPPLIES	01500300-43320-	184013-3	50170156
		GENERAL SERVICES PW - EXPENSE			
ROLLER RENTAL	201.60	EQUIPMENT RENTAL	01500300-42270-	184747-3	50170167
		GENERAL SERVICES PW - EXPENSE			
ROLLER RENTAL	307.44	EQUIPMENT RENTAL	01500300-42270-	185257-3	50170167
		WATER OPER - EXPENSE W&S BUSI			
DIESEL COMPRESSOR	210.56	EQUIPMENT RENTAL	07700400-42270-	183632-2	70170209
		BUILDING MAINT. BALANCE SHEET			
ROLLER RENTAL & PROPANE	55.68	INVENTORY	28-14220-	184834-2	28170078
		GENERAL SERVICES PW - EXPENSE			
ROLLER RENTAL & PROPANE	201.60	EQUIPMENT RENTAL	01500300-42270-	184834-2	28170078
		WATER OPER - EXPENSE W&S BUSI			
TRENCHER	336.00	EQUIPMENT RENTAL	07700400-42270-	184838-2	70170220
	Vendor Total: $1,354.73				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
HOSES/TUBES/BLOWER	1,372.54	INVENTORY	29-14220-	P03740	29170018
	Vendor Total: $1,372.54				
EMERGENCY SERVICE MARKETING CORP INC					
		GENERAL SERVICES PW - EXPENSE			
12/25/2016 RENEWAL	197.53	PROFESSIONAL SERVICES	01500300-42234-	SUBSCRIPTION RENEWAL	40170169
		SEWER OPER - EXPENSE W&S BUSI			
12/25/2016 RENEWAL	335.80	PROFESSIONAL SERVICES	07800400-42234-	SUBSCRIPTION RENEWAL	40170169
		WATER OPER - EXPENSE W&S BUSI			
12/25/2016 RENEWAL	266.67	PROFESSIONAL SERVICES	07700400-42234-	SUBSCRIPTION RENEWAL	40170169
	Vendor Total: $800.00				
EMPLOYEE BENEFITS CORPORATION					
		BLDG MAINT- REVENUE & EXPENSES			
FSA-2017 RENEWAL FEE	10.29	INSURANCE	28900000-41106-	1685561	10170380
		CDD - EXPENSE GEN GOV			
FSA-2017 RENEWAL FEE	29.05	INSURANCE	01300100-41106-	1685561	10170380
		GENERAL SERVICES PW - EXPENSE			
FSA-2017 RENEWAL FEE	67.82	INSURANCE	01500300-41106-	1685561	10170380
		GS ADMIN - EXPENSE GEN GOV			
FSA-2017 RENEWAL FEE	44.21	INSURANCE	01100100-41106-	1685561	10170380
		POLICE - EXPENSE PUB SAFETY			
FSA-2017 RENEWAL FEE	128.37	INSURANCE	01200200-41106-	1685561	10170380
		PWA - EXPENSE PUB WORKS			
FSA-2017 RENEWAL FEE	9.70	INSURANCE	01400300-41106-	1685561	10170380
		SEWER OPER - EXPENSE W&S BUSI			
FSA-2017 RENEWAL FEE	23.00	INSURANCE	07800400-41106-	1685561	10170380
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FSA-2017 RENEWAL FEE	10.29	INSURANCE	29900000-41106-	1685561	10170380
		WATER OPER - EXPENSE W&S BUSI			
FSA-2017 RENEWAL FEE	27.27	INSURANCE	07700400-41106-	1685561	10170380
	Vendor Total: $350.00				
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK STREAMBANK STABILIZATION	35,560.00	CAPITAL IMPROVEMENTS	04900300-45593-S1613	2766	40170182
	Vendor Total: $35,560.00				
ENGINEERING ENTERPRISES, INC					
		STREET IMPROV- EXPENSE PUBWRKS			
GLENMOOR STREET IMPROVEMENTS	6,247.85	ENGINEERING/DESIGN SERVICES	04900300-42232-S1622	60654	40170098
		W & S IMPR. - EXPENSE W&S BUSI			
TIF-DOWNTOWN STREETSCAPE-PHASE 1 EN(	20,915.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	60653	40170097
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2 & 3 HSP MOTOR REPLACEMENTS	158.08	ENGINEERING/DESIGN SERVICES	12900400-42232-	60652	40170193
		WATER OPER - EXPENSE W&S BUSI			
WTP 2 & 3 HSP MOTOR REPLACEMENTS	335.92	ENGINEERING/DESIGN SERVICES	07700400-42232-	60652	40170193
	Vendor Total: $27,657.35				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS OCTOBER SHIPP	16.89	POSTAGE	01400300-43317-	5-605-10538	10170122
	Vendor Total: $16.89				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
COUPLINGS	30.77	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	3610228	70170212
		WATER OPER - EXPENSE W&S BUSI			
UNION	80.16	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	3610191	70170212
	Vendor Total: $110.93				
FIRST BANKCARD					
		POLICE - EXPENSE PUB SAFETY			
BUCCI-LOT A EPS IACP PARKING	188.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/17	
		POLICE - EXPENSE PUB SAFETY			
BUCCI-UNITED IACP BAG FEE	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/17	
		POLICE - EXPENSE PUB SAFETY			
BUCCI-SHERATON IACP LODGING	1,290.40	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-PAYPAL NETWORK SOL DOMAIN NAM	251.93	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 11/17	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-PAYPAL NETWORK SOL DOMAIN NAM	31.49	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 11/17	
		WATER OPER - EXPENSE W&S BUSI			
CROOK-PAYPAL NETWORK SOL DOMAIN NAM	31.49	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 11/17	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK-AMAZON VERIZON SAMSUNG BELT C	17.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 11/17	
CROOK-AMAZON VERIZON SAMSUNG BELT C	2.15	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 11/17	
CROOK-AMAZON VERIZON SAMSUNG BELT C	2.15	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 11/17	
CROOK-PAYPAL SERVERSUPPLY REPL HARDI	52.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 11/17	
CROOK-PAYPAL SERVERSUPPLY REPL HARDI	6.50	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 11/17	
CROOK-PAYPAL SERVERSUPPLY REPL HARDI	6.50	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 11/17	
CROOK-PAYPAL IFLIGHTTECH REPAIR DRONE	160.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 11/17	
CROOK-PAYPAL IFLIGHTTECH REPAIR DRONE	20.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 11/17	
CROOK-PAYPAL IFLIGHTTECH REPAIR DRONE	20.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 11/17	
CROOK-PAYPAL RUNASSPC ENCRYPTED SOF	115.20	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 11/17	
CROOK-PAYPAL RUNASSPC ENCRYPTED SOF	14.40	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 11/17	
CROOK-PAYPAL RUNASSPC ENCRYPTED SOF	14.40	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 11/17	
CROOK-PAYPAL DJI.COM PORT CABLE	11.12	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 11/17	
CROOK-PAYPAL DJI.COM PORT CABLE	1.40	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 11/17	
CROOK-PAYPAL DJI.COM PORT CABLE	1.40	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 11/17	
CROOK-AMAZON TORQUE SCREWDRIVER BIT	140.77	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 11/17	
CROOK-AMAZON TORQUE SCREWDRIVER BIT	17.59	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 11/17	
CROOK-AMAZON TORQUE SCREWDRIVER BIT	17.59	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 11/17	
FARNUM-EB LIVE2LEAD CONF	105.44	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 11/17	
FARNUM-EB REFUND LUNCH FEE	-30.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 11/17	
FARNUM-ALG/LITH CHAMBER COMMITTEE BR	20.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 11/17	
FARNUM-AMER PLNG ASSN PARKHURST DUE	495.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 11/17	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK-PAYPAL SPRA KLEIN SHOWCASE	28.00	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 11/17	
GOCK-SANTAS VILLAGE REINDEER DEPOSIT	562.50	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 11/17	
GOCK-WHEN TO WORK ONLINE REC SCHEDU	60.00	**RECREATION - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01101100-42234-	CLOSING DATE 11/17	
GOCK-CIRCLE K DEVLPMENT SCHOOL FUEL	26.50	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 11/17	
GRIGGEL-AMAZON FUSE/HEADLIGHT/WHEEL/	232.37	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 11/17	
GRIGGEL-RADIOSHACK HARDWARE	16.94	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 11/17	
GRIGGEL-AMAZON SOCKET/JACK/VISE/TEST	351.00	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE 11/17	
GRIGGEL-AMAZON HVAC/BATTERY/BULB/BAL	870.86	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 11/17	
GRIGGEL-AMAZON HARPER BRUSH STREETS	64.99	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 11/17	
GRIGGEL-SKILLPATH INVENTORY/CYCLE COU	205.95	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 11/17	
GRIGGEL-AMAZON	71.40	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE 11/17	
KENNING-PUBLIC SALARY ANNUAL MEMBERS	390.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/17	
KENNING-GANDER MOUNTAIN WALL YRS/SER	50.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 11/17	
KENNING-GANDER MOUNTAIN SEVESKA YRS/	25.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 11/17	
KENNING-OFFICE DEPOT BIFOLD PORTFOLIO	18.74	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 11/17	
KENNING-HOME DEPOT HARRIS YRS/SERVICI	50.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 11/17	
KENNING-CORNER STORK NIX BABY GIFT	41.33	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 11/17	
KUMBERA-DOLLAR TREE REC DOG PARADE F	20.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 11/17	
KUMBERA-PETCO REC DOG PARADE PRIZES	22.98	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 11/17	
KUMBERA-ICMA MEMBERSHIP DUES	857.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/17	
KUMBERA-AMER PLNG ASSN ANNUAL DUES	450.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/17	
LUDWIG-COUNTRY DONUTS SNOW & ICE MTG	92.34	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 11/17	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUDWIG-APWA GEOSYNTHETICS SEMINAR	100.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 11/17	
LUDWIG-INTL SOC ARBOR ANNUAL DUES	260.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 11/17	
MARKHAM-UNITED BAGGAGE FEE IACP	25.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/17	
MARKHAM-SHERATON LODGING IACP	1,290.40	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/17	
MARKHAM-JEWEL SNACKS NEMRT CLASS	9.15	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/17	
MARKHAM-IAFCI MONTGOMERY 2017 MEMBE	80.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/17	
MITCHARD-MORETTIS ROAD SCHOLAR LUNC	37.76	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/17	
MITCHARD-IPASS REPLENSHMENT X 2	80.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/17	
MITCHARD-APWA GEOSYNTHETICS SEMINAR	40.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/17	
MITCHARD-DOCKS BAR/GRILL CONTRACT LU	67.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/17	
MITCHARD-ALG SUB SHOP STAFF MEETING L	136.77	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/17	
MORGAN-MEIJER SCHUETT RETRMNT RECEF	74.74	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/17	
REIF-ASE TEST FEES OLMSTEAD TEST	147.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 11/17	
SCHLONEGER-METRA HEROIN SUMMIT	12.50	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/17	
SCHLONEGER-PARKING 2050 CONF	3.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/17	
SKILLMAN-AMER SOC NOTARIES NOTARY ST/	20.50	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 11/17	
SKILLMAN-AMER PR PROSCHWITZ CANCELL/	-450.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/17	
SKILLMAN-AMER SOC NOTARIES NOTARY ST/	20.50	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 11/17	
SOWIZROL-UNITED IACP BAGGAGE FEE	25.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/17	
SOWIZROL-SHERATON IACP SNACK BAR TO E	5.27	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/17	
SOWIZROL-SHERATON IACP LODGING	1,290.40	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/17	
WARMUS-GLOBAL EQUPMENT WWTF UNIT HE	1,336.00	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 11/17	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WARMUS-RANDYS VEG GMC HAY/CORNSTALI	14.00	SMALL TOOLS & SUPPLIES	01100100-43320-	CLOSING DATE 11/17	
WARMUS-GLOBL EQUIP WWTF THERMOSTAT!	261.90	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 11/17	
ZIMMERMAN-ALG SUB SHOP LUNCH MTG	35.74	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/17	
ZIMMERMAN-U OF IL COSTA PESTICIDE TRNG	50.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 11/17	
	Vendor Total: $12,509.65				
FOCUS MARTIAL ARTS INC					
FALL SESSION 2	408.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	52475	10170144
	Vendor Total: $408.00				
GERDES WHOLESALE NURSERY INC					
TREE PLANTING	10,500.00	**GENERAL SERVICES PW - EXPENSE** MAINT - TREE PLANTING	01500300-44402-	59563-c	50170172
	Vendor Total: $10,500.00				
GESKE AND SONS INC					
16-00000-00-GM MFT ASPHALT	192.00	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	37211	40170048
16-00000-00-GM MFT ASPHALT	515.48	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	37063	40170048
16-00000-00-GM MFT ASPHALT	4,724.52	MATERIALS	03900300-43309-	37063	40170048
16-00000-00-GM MFT CONCRETE	1,313.20	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	37345	40170175
16-00000-00-GM MFT CONCRETE	1,910.00	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	37397	40170175
ASPHALT	128.80	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	37311	50170166
	Vendor Total: $8,784.00				
GRAINGER					
WATER NOZZLE	8.86	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9269177250	28170003
BALLAST/HALIDE LAMP	65.52	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9268595379	28170003
BALLAST KIT	147.19	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9270163380	28170003
LED LAMPS	262.50	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9272190720	28170003
BATTERIES	322.24	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9272553943	28170003
V-BELTS	19.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9280816035	28170003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
FILTERS	36.24	INVENTORY	28-14220-	9280816019	28170003
		BUILDING MAINT. BALANCE SHEET			
ANTI-SIPHON SILLCOCK	58.06	INVENTORY	28-14220-	9277628476	28170003
		BUILDING MAINT. BALANCE SHEET			
HALIDE LAMPS	176.04	INVENTORY	28-14220-	9273126558	28170003
		BUILDING MAINT. BALANCE SHEET			
FLUORESCENT LAMPS	178.35	INVENTORY	28-14220-	9273126566	28170003
		BUILDING MAINT. BALANCE SHEET			
CREAMER PACKETS	207.12	INVENTORY	28-14220-	9277008968	28170003
		WATER OPER - EXPENSE W&S BUSI			
IMPELLER	31.50	SMALL TOOLS & SUPPLIES	07700400-43320-	9264869521	70170211
	Vendor Total: $1,512.62				
GROWER EQUIPMENT & SUPPLY CO					
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP	450.45	INVENTORY	29-14220-	210216	29170096
		VEHICLE MAINT. BALANCE SHEET			
HONDA SNOW THROWER	599.20	INVENTORY	29-14220-	210071	29170096
	Vendor Total: $1,049.65				
H R GREEN INC					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK & DRAINAGE	6,395.25	ENGINEERING/DESIGN SERVICES	06900300-42232-	107717	40170173
	Vendor Total: $6,395.25				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
FALL	138.00	RECREATION PROGRAMS	01101100-47701-	392529	10170134
	Vendor Total: $138.00				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	549.10	METERS & METER SUPPLIES	07800400-43348-	G356428	70170056
		WATER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	549.09	METERS & METER SUPPLIES	07700400-43348-	G356428	70170056
	Vendor Total: $1,098.19				
HEY & ASSOCIATES INC					
		GENERAL SERVICES PW - EXPENSE			
NATURAL AREA MAINTENANCE	750.00	PROFESSIONAL SERVICES	01500300-42234-	16-0204-6073	50170029
NATURAL AREA MAINTENANCE	2,235.00	MAINT - OPEN SPACE	01500300-44425-	16-0204-6073	50170029
	Vendor Total: $2,985.00				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
DECEMBER 2016	1,841.13	CAPITAL LEASE PAYMENTS	01200200-45597-	138	10170005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - INTEREST EXPENSE			
DECEMBER 2016	168.87	INTEREST EXPENSE	01200600-47790-	138	10170005
	Vendor Total: $2,010.00				
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
WIPERS/SEALS/ORINGS	224.27	INVENTORY	29-14220-	312440	29170138
	Vendor Total: $224.27				
IACP NET / LOGIN					
		POLICE - EXPENSE PUB SAFETY			
SERVICE ACCESS 2017	875.00	EQUIPMENT RENTAL	01200200-42270-	28816	20170088
	Vendor Total: $875.00				
IL DEPT OF AGRICULTURE					
		GENERAL SERVICES PW - EXPENSE			
2017 PUBLIC OPERATOR	15.00	TRAVEL/TRAINING/DUES	01500300-47740-	370 HAUSSER	50170165
		GENERAL SERVICES PW - EXPENSE			
2017 PUBLIC APPLICATOR	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	458 COY	50170163
		GENERAL SERVICES PW - EXPENSE			
2017 PUBLIC APPLICATOR	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	460 SEDIVY	50170163
		GENERAL SERVICES PW - EXPENSE			
2017 PUBLIC APPLICATOR	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	461 WEGRZYN	50170163
	Vendor Total: $75.00				
ILLINOIS POWER MARKETING COMPANY					
		GENERAL SERVICES PW - EXPENSE			
8/2/16-8/30/16 ADJ RATE 23	-3.67	ELECTRIC	01500300-42212-	83025316111	50170020
		GENERAL SERVICES PW - EXPENSE			
8/31/16-9/29/16 ADJ RATE 23	91.40	ELECTRIC	01500300-42212-	83025316111	50170020
		GENERAL SERVICES PW - EXPENSE			
9/30/16-10/30/16 ADJ RATE 23	33,287.04	ELECTRIC	01500300-42212-	83025316111	50170020
	Vendor Total: $33,374.77				
ILLINOIS PUBLIC SAFETY AGENCY NETWORK					
		POLICE - EXPENSE PUB SAFETY			
CIMIS BILLING 01/2017 - 06/2017	250.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	00041129	20170083
	Vendor Total: $250.00				
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 26 COVERT STICKER RENEWAL	101.00	OUTSOURCED INVENTORY	29-14240-	#26 COVERT PLATES	29170143
	Vendor Total: $101.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P CHANSAMONE - OCTOBER ACTIVITY	27.00	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
F/P OCTOBER ACTIVITY	75.00	LICENSES	01000100-32085-	COST CENTER 5283	10170101
	Vendor Total: $102.00				
INDEPENDENT RADIO PRODUCTION					
REPROGRAM RADIO	20.00	**POLICE - EXPENSE PUB SAFETY** MAINT - RADIOS	01200200-44422-	160103	20170082
	Vendor Total: $20.00				
INTERSTATE BATTERY SYS OF FOX VALLEY					
SRM-24 BATTERIES	355.80	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	878163	28170029
	Vendor Total: $355.80				
INTL SOCIETY OF ARBORICULTURE					
2017 MEMBERSHIP RENEWAL	130.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	14001 MITCHARD	40170171
2017 MEMBERSHIP RENEWAL	130.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	26039 ZIMMERMAN	40170171
2017 MEMBERSHIP RENEWAL	175.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	213366 MCFEGGAN	50170168
2017 MEMBERSHIP RENEWAL	175.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	226228 SZYDLOWSKI	50170168
	Vendor Total: $610.00				
JMF EVENTS INC					
2017 ART ON THE FOX - 50% DEPOSIT	625.00	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	2017 DEPOSIT	30170043
	Vendor Total: $625.00				
JOSEPH D FOREMAN & CO					
SEWER COUPLING	45.23	**SEWER OPER - EXPENSE W&S BUSI** MAINT - COLLECTION SYSTEM	07800400-44416-	241319	70170221
SEWER COUPLING	105.22	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	241319	70170221
PRES PARK TRACING WIRE	105.22	**SEWER OPER - EXPENSE W&S BUSI** MAINT - COLLECTION SYSTEM	07800400-44416-	241318	70170221
PRES PARK TRACING WIRE	244.78	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	241318	70170221
	Vendor Total: $500.45				
JOSEPHINE CHAMPION					
FALL	174.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	PILOXING	10170097
FALL	261.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CARDIO FIT	10170097
FALL	216.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING	10170097

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
FALL	216.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH WED	10170097
		RECREATION - EXPENSE GEN GOV			
FALL	290.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH SAT	10170097
	Vendor Total: $1,157.00				
KANE COUNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINTENANCE JUN-AUG 201	219.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	2016-00000027	50170171
	Vendor Total: $219.00				
KANE COUNTY PLANNERS					
		CDD - EXPENSE GEN GOV			
ANNUAL HOLIDAY FORUM-3 ATTENDEESS	120.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/2/2016 FORUM	30170045
	Vendor Total: $120.00				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
WWTF BAR SCREENROOM DOOR REPAIR	341.40	OUTSOURCED INVENTORY	28-14240-	830902	28170105
	Vendor Total: $341.40				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
DRILL BITS	129.98	INVENTORY	29-14220-	9304515783	29170007
		VEHICLE MAINT. BALANCE SHEET			
CONNECTORS/WIPES	142.56	INVENTORY	29-14220-	9304484944	29170007
		VEHICLE MAINT. BALANCE SHEET			
FITTINGS/SCREWS/CLEANER	636.95	INVENTORY	29-14220-	9304490892	29170007
		VEHICLE MAINT. BALANCE SHEET			
WASHERS/SCREWS/CABLE TIES	580.38	INVENTORY	29-14220-	9304524414	29170007
	Vendor Total: $1,489.87				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
HOSES	45.20	INVENTORY	29-14220-	900752	29170008
		VEHICLE MAINT. BALANCE SHEET			
VALVE	139.47	INVENTORY	29-14220-	900397	29170008
		VEHICLE MAINT. BALANCE SHEET			
OIL BATH SEAL/BRAKE ROTOR	267.62	INVENTORY	29-14220-	901100	29170008
	Vendor Total: $452.29				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#663	29.00	OUTSOURCED INVENTORY	29-14240-	3188	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#525	30.00	OUTSOURCED INVENTORY	29-14240-	3188	29170013
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE-#623	30.00	OUTSOURCED INVENTORY	29-14240-	3278	29170013
SAFETY LANE-#631	30.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	3278	29170013
SAFETY LANE-#801	29.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	3278	29170013
	Vendor Total: $148.00				
MANSFIELD OIL COMPANY					
UNLEADED	1,805.23	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	870871	29170043
BIODIESEL #2	2,252.00	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	870872	29170043
BIODIESEL #2	2,342.71	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	887679	29170043
UNLEADED	2,626.47	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	887678	29170043
	Vendor Total: $9,026.41				
MARK PSENSKY					
FALL	472.50	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	589	10170146
	Vendor Total: $472.50				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	5,470.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	15056	70170058
CITRIC ACID/AQUA MAG	6,248.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	15055	70170058
	Vendor Total: $11,718.00				
MARTIN IMPLEMENT SALES INC					
SPRING PLATE	27.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A52909	29170061
LOCKING NUT/SHAFT	71.09	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A53218	29170061
HOSE REEL	1,562.22	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	A52886	29170061
	Vendor Total: $1,660.31				
MCHENRY ANALYTICAL WATER LABORATORY INC					
SAMPLES	15.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	592302	70170005
FLUORIDE	60.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	592296	70170005
COLILERT	460.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	1605530	70170005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $535.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SCHMITT DINNER 10/26/16	42.00	PRESIDENTS EXPENSES	01100100-47745-	16262	10170376
	Vendor Total: $42.00				
MCHENRY COUNTY EDC					
		HOTEL TAX - EXPENSE GEN GOV			
2016 INVESTMENT	500.00	REGIONAL / MARKETING	16260100-42252-	2016-218	10170365
	Vendor Total: $500.00				
MEADE ELECTRIC					
		GENERAL SERVICES PW - EXPENSE			
WALMART TRAFFIC SIGNAL OCT	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	676000	50170037
	Vendor Total: $197.00				
MEG NOLAND					
		GS ADMIN - EXPENSE GEN GOV			
2016 PR YEAR END SEMINAR	15.44	TRAVEL/TRAINING/DUES	01100100-47740-	11/4/16 MILEAGE	10170361
	Vendor Total: $15.44				
MENARDS CARPENTERSVILLE					
		BUILDING MAINT. BALANCE SHEET			
WWTF DUCK PATCH/COAT	106.96	INVENTORY	28-14220-	93846	28170095
		WATER OPER - EXPENSE W&S BUSI			
WELL #13 SUPPLIES	132.19	MAINT - WELLS	07700400-44418-	93427	70170224
	Vendor Total: $239.15				
METROPOLIS TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
PHONE SYSTEM AUDITING SOFTWARE	700.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	888132-20161201	10170356
		SEWER OPER - EXPENSE W&S BUSI			
PHONE SYSTEM AUDITING SOFTWARE	87.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	888132-20161201	10170356
		WATER OPER - EXPENSE W&S BUSI			
PHONE SYSTEM AUDITING SOFTWARE	87.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	888132-20161201	10170356
	Vendor Total: $875.00				
MICHAEL BANIA					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	11/10/16 LUNCHEON	70170217
	Vendor Total: $20.00				
MIKE FEY-KEANE					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	11/10/16 LUNCHEON	70170219
	Vendor Total: $20.00				
MITCHELL SLABINSKI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
CAR SEAT RENEWAL REIMBURSEMENT	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/16CERT RENEWAL	20170080
	Vendor Total: $50.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURN CONDENSER	-222.73	INVENTORY	29-14220-	922253	29170011
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-36.00	INVENTORY	29-14220-	922265	29170011
		VEHICLE MAINT. BALANCE SHEET			
WELDS	13.22	INVENTORY	29-14220-	922923	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	13.23	INVENTORY	29-14220-	922554	29170011
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN BULB	13.53	INVENTORY	29-14220-	922954	29170011
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	13.88	INVENTORY	29-14220-	923685	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	16.23	INVENTORY	29-14220-	923712	29170011
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN BULBS	18.76	INVENTORY	29-14220-	922194	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	21.17	INVENTORY	29-14220-	922951	29170011
		VEHICLE MAINT. BALANCE SHEET			
BRITE LITE LAMP	27.14	INVENTORY	29-14220-	923791	29170011
		VEHICLE MAINT. BALANCE SHEET			
TERRY TOWELS	29.82	INVENTORY	29-14220-	922617	29170011
		VEHICLE MAINT. BALANCE SHEET			
VISTA BEAMS	30.06	INVENTORY	29-14220-	923114	29170011
		VEHICLE MAINT. BALANCE SHEET			
REGULATOR	55.42	INVENTORY	29-14220-	921795	29170011
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN CAPSULES	82.92	INVENTORY	29-14220-	923098	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	98.26	INVENTORY	29-14220-	922950	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE DEPOSIT	104.83	INVENTORY	29-14220-	921550	29170011
		VEHICLE MAINT. BALANCE SHEET			
OIL/AIR FILTERS	155.59	INVENTORY	29-14220-	922949	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE DEPOSIT	208.20	INVENTORY	29-14220-	921415	29170011
		VEHICLE MAINT. BALANCE SHEET			
EMER SERVICE ROTORS	234.00	INVENTORY	29-14220-	915447	29170011
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY/CORE DEPOSIT	251.56	INVENTORY	29-14220-	921576	29170011
		VEHICLE MAINT. BALANCE SHEET			
WEI R134A UV 30 LOB	299.98	INVENTORY	29-14220-	921579	29170011
	Vendor Total: $1,429.07				
NATIONAL SAFETY COUNCIL					
		POLICE - EXPENSE PUB SAFETY			
2017-2018 NEWSLETTER	36.00	PUBLICATIONS	01200200-42242-	INV-1461302	20170087
	Vendor Total: $36.00				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
10/3/16-11/3/16 BATH HOUSE	24.04	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10170102
		SWIMMING POOL -EXPENSE GEN GOV			
10/3/16-11/2/16 POOL HOUSE	81.14	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10170106
		SEWER OPER - EXPENSE W&S BUSI			
10/11/16-11/11/16 DIGESTER BUILDING	297.10	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70170031
		SEWER OPER - EXPENSE W&S BUSI			
10/11/16-11/11/16 WWTF	290.09	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70170032
		WATER OPER - EXPENSE W&S BUSI			
10/10/16-11/8/16 WTP #1	513.61	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70170028
		WATER OPER - EXPENSE W&S BUSI			
10/6/16-11/8/16 WTP #3	742.32	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70170030
	Vendor Total: $1,948.30				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN HVAC CONTROL	-207.56	INVENTORY	29-14220-	01P412361	29170037
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR	314.80	INVENTORY	29-14220-	01P415073	29170037
	Vendor Total: $107.24				
NWBOCA CHAPTER 35					
		CDD - EXPENSE GEN GOV			
MEMBERSHIP RENEWAL	65.00	TRAVEL/TRAINING/DUES	01300100-47740-	2017 MEMBERSHIP	30170044
		CDD - EXPENSE GEN GOV			
12/2/16 X 5 ATTENDEES	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	ANNUAL MTG/ELECTION	30170042
	Vendor Total: $165.00				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
CALCULATOR RIBBONS	8.12	OFFICE SUPPLIES	01100100-43308-	457339	10170019
		GS ADMIN - EXPENSE GEN GOV			
CORRECTION TAPE	15.74	OFFICE SUPPLIES	01100100-43308-	455125	10170019
		GS ADMIN - EXPENSE GEN GOV			
PAPER	56.80	OFFICE SUPPLIES	01100100-43308-	517388	10170019
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMPLETED STAMP	12.40	OFFICE SUPPLIES	01300100-43308-	434864	30170002
DESK PADS	57.74	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	454893	30170002
CUSTOM STAMP	69.70	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	437512	30170002
DESK PAD/WIRELESS MICE	93.77	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	444718	30170002
DESK PAD/CALENDARS	160.55	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	434045	30170002
MARKERS	3.52	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	436900	40170006
PAPER/PENCILS/MARKERS	117.23	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	435453	40170006
2015-2016 REBATE	-23.93	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	614961	
2015-2016 REBATE	-12.38	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	614961	
2015-2016 REBATE	-58.19	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	614961	
2015-2016 REBATE	-22.00	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	614961	
	Vendor Total: $479.07				
ONE TIME PAY					
FRIEND-COURTESY CREDIT	12.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3505 LYRICAL DANCE	
ARNESON-COURTESY CREDIT	12.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3505 LYRICAL DANCE	
SPARKS-COURTESY CREDIT	13.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3505 LYRICAL DANCE	
KURIAN-CANCELLED CLASS	50.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3427 LIL PINT BBALL	
FYFE-CANCELLED CLASS	50.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3444 FLOOR HOCKEY	
ATKOCAITIS-CANCELLED CLASS	50.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3427 LIL PINT BBALL	
CLARK-CANCELLED CLASS	50.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3444 FLOOR HOCKEY	
HRDLICKA-CANCELLED CLASS	50.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3444 FLOOR HOCKEY	
JOSHI-CANCELLED CLASS	50.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3427 LIL PINT BBALL	
GERZANICS-CANCELLED CLASS	50.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3444 FLOOR HOCKEY	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND REVENUE - GEN GOV			
ANDERSON-CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	3444 FLOOR HOCKEY	
		GEN FUND REVENUE - GEN GOV			
BRIGGS-CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	3303-2 CHAIR YOGA	
		GEN FUND REVENUE - GEN GOV			
WAGNER-LOCATION CHANGE	74.00	RECREATION PROGRAMS	01000100-34410-	3903 MINECRAFT	
		GEN FUND REVENUE - GEN GOV			
CHINODA-DATE CHANGE	74.00	RECREATION PROGRAMS	01000100-34410-	3417-2 BBALL JR	
		GEN FUND REVENUE - GEN GOV			
KROEGER-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3446-1 FLOOR HOCKEY	
		GEN FUND REVENUE - GEN GOV			
VALLELY-MEDICAL/SICKNESS	137.00	RECREATION PROGRAMS	01000100-34410-	ALG EXPRESS	
		POLICE - EXPENSE PUB SAFETY			
JP MORGAN CHASE-SUBPOENA CHARGES	29.16	PROFESSIONAL SERVICES	01200200-42234-	CASE SB764828-I1	
		GEN FUND BALANCE SHEET			
OVERPAID NOVEMBER PREMIUM	89.68	AP - PR HEALTH INS - CLEARING	01-22141-	NOVEMBER PREMIUM	
		WATER & SEWER BALANCE SHEET			
RESA CONSTRUCTION-CHECK #372	301.95	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $1,277.79				
PARTNERS MFG GROUP INC					
		VEHICLE MAINT. BALANCE SHEET			
HOSE INTAKE AND CUFF	1,050.00	INVENTORY	29-14220-	2016-2269	29170139
	Vendor Total: $1,050.00				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
RED INK CARTRIDGE	84.79	POSTAGE	01100100-43317-	100235411	10170185
	Vendor Total: $84.79				
POLICE EXECUTIVE RESEARCH FORUM					
		POLICE - EXPENSE PUB SAFETY			
2017 DUES	200.00	TRAVEL/TRAINING/DUES	01200200-47740-	2312	20170085
	Vendor Total: $200.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN DURAVIS TIRES	-519.60	INVENTORY	29-14220-	640044932	29170004
		VEHICLE MAINT. BALANCE SHEET			
STANDARD BRASS VALVES	48.00	INVENTORY	29-14220-	640047260	29170004
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	73.50	INVENTORY	29-14220-	640044933	29170004
		VEHICLE MAINT. BALANCE SHEET			
ROAD SERVICE/SURCHARGES	220.00	INVENTORY	29-14220-	640047026	29170004
		VEHICLE MAINT. BALANCE SHEET			
UNITS 603 & 822 TIRE REPAIR	2,052.54	OUTSOURCED INVENTORY	29-14240-	640046106	29170135

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,874.44				
POWER 4 U INC					
		POLICE - EXPENSE PUB SAFETY			
REPLACEMENT BATTERIES	1,635.87	MAINT - RADIOS	01200200-44422-	P4U161117-4	20170089
	Vendor Total: $1,635.87				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SAMPLES	489.75	PROFESSIONAL SERVICES	07800400-42234-	1604922	70170013
	Vendor Total: $489.75				
PRO SAFETY INC					
		GENERAL SERVICES PW - EXPENSE			
BOOTS/JACKETS/BIBS	36.35	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/830240	40170183
		SEWER OPER - EXPENSE W&S BUSI			
BOOTS/JACKETS/BIBS	18.18	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/830240	40170183
		WATER OPER - EXPENSE W&S BUSI			
BOOTS/JACKETS/BIBS	18.17	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/830240	40170183
		GENERAL SERVICES PW - EXPENSE			
GLOVES	444.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/830210	40170183
		SEWER OPER - EXPENSE W&S BUSI			
GLOVES	222.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/830210	40170183
		WATER OPER - EXPENSE W&S BUSI			
GLOVES	222.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/830210	40170183
		GENERAL SERVICES PW - EXPENSE			
JACKETS/BIBS/FLEECE LINING	782.37	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/830270	40170183
		SEWER OPER - EXPENSE W&S BUSI			
JACKETS/BIBS/FLEECE LINING	391.19	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/830270	40170183
		WATER OPER - EXPENSE W&S BUSI			
JACKETS/BIBS/FLEECE LINING	391.19	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/830270	40170183
		BLDG MAINT- REVENUE & EXPENSES			
GLOVES	288.60	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/829940	40170172
		GENERAL SERVICES PW - EXPENSE			
GLOVES	288.60	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/829940	40170172
		SEWER OPER - EXPENSE W&S BUSI			
GLOVES	288.60	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/829940	40170172
		VEHCL MAINT-REVENUE & EXPENSES			
GLOVES	288.60	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/829940	40170172
		WATER OPER - EXPENSE W&S BUSI			
GLOVES	288.60	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/829940	40170172
	Vendor Total: $3,968.45				
RADAR MAN INC					
		VEHICLE MAINT. BALANCE SHEET			
DIAGNOSTICS CHARGE	30.00	OUTSOURCED INVENTORY	29-14240-	3244	29170134

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $30.00				
RALPH HELM INC					
INSERT/WHEEL/THROTTLE CABLE	315.37	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	78864	29170009
UNIT 5CS04 REPAIR	76.14	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	78653	29170130
UNIT 5CS02 REPAIR	116.95	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	78654	29170130
	Vendor Total: $508.46				
RANDALL DEAN CONSULTING & TRAINING LLC					
TRAVEL EXPENSES-OUTLOOK TRAINER	89.67	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	RANDALL DEAN	10170373
TRAVEL EXPENSES-OUTLOOK TRAINER	89.66	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	RANDALL DEAN	10170373
	Vendor Total: $179.33				
RAY O'HERRON CO INC					
KOEHLER	19.98	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1665214-IN	20170003
POLICE DEPARTMENT	30.95	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1661072-IN	20170003
SLABINSKI	71.28	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1664501-IN	20170003
SLABINSKI	80.95	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1664500-IN	20170003
SEEGERS	101.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1662855-IN	20170003
LAMZ	151.70	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1663954-IN	20170003
KOEHLER	219.77	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1665215-IN	20170003
	Vendor Total: $675.63				
RED WING SHOE STORE					
ROTH 11/3/16	169.99	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	000000008-139	50170164
PLACEK 10/28/16	178.49	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	000000007-139	29170129
	Vendor Total: $348.48				
ROBERT MITCHARD					
CDL REIMBURSEMENT	30.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CDL LICENSE 2016	40170177
	Vendor Total: $30.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROCHELLE MILOS					
		RECREATION - EXPENSE GEN GOV			
FALL	20.00	RECREATION PROGRAMS	01101100-47701-	0001	10170224
	Vendor Total: $20.00				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 2	756.00	RECREATION PROGRAMS	01101100-47701-	ALGFII16	10170149
	Vendor Total: $756.00				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
ROLL PIN	14.76	INVENTORY	29-14220-	38030896	29170110
	Vendor Total: $14.76				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
SCREW TAPPING	16.96	INVENTORY	29-14220-	3004497845	29170031
		VEHICLE MAINT. BALANCE SHEET			
GAUGE/SHOCK ABSORBERS	30.57	INVENTORY	29-14220-	3004540500	29170031
		VEHICLE MAINT. BALANCE SHEET			
FENDER GUARDS	44.18	INVENTORY	29-14220-	3004546163	29170031
		VEHICLE MAINT. BALANCE SHEET			
BRAKE SERVICE	48.11	INVENTORY	29-14220-	3004497851	29170031
		VEHICLE MAINT. BALANCE SHEET			
GAUGE ASSEMBLY/SHOCK ABSORBER	79.44	INVENTORY	29-14220-	3004553348	29170031
		VEHICLE MAINT. BALANCE SHEET			
DISC PAD	101.30	INVENTORY	29-14220-	3004546190	29170031
		VEHICLE MAINT. BALANCE SHEET			
FUEL PUMP ASSEMBLY	283.98	INVENTORY	29-14220-	3004553345	29170031
		VEHICLE MAINT. BALANCE SHEET			
PIPE/HOSES/CLAMPS	339.64	INVENTORY	29-14220-	3004425507	29170031
		GENERAL SERVICES PW - EXPENSE			
2017 INTERNATIONAL TRUCK	244,502.70	CAPITAL PURCHASE	01500300-45590-	2810-1064	50170178
	Vendor Total: $245,446.88				
SAMARITAN COUNSELING CENTER					
		GEN NONDEPT - EXPENSE GEN GOV			
QUARTERLY EAP SERVICES (NOV, DEC, JAN)	616.50	PROFESSIONAL SERVICES	01900100-42234-	050347	10170368
	Vendor Total: $616.50				
SAUBER MFG CO					
		VEHICLE MAINT. BALANCE SHEET			
TEMP SWITCH	75.33	INVENTORY	29-14220-	PSI176641	29170137
	Vendor Total: $75.33				
SCHEFLOW ENGINEERS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
SLEEPY HOLLOW PHASE 2 ENGINEERING	360.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	20866 11/2/16	40170185
		STREET IMPROV- EXPENSE PUBWRKS			
STONEGATE STREET IMPROVEMENTS	2,880.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1662	20878	40170186
		STREET IMPROV- EXPENSE PUBWRKS			
2016 IMS PROGRAM	2,998.33	ENGINEERING/DESIGN SERVICES	04900300-42232-S1772	20879	40170187
2016 IMS PROGRAM	2,998.33	ENGINEERING/DESIGN SERVICES	04900300-42232-S1782	20879	40170187
2016 IMS PROGRAM	2,998.34	ENGINEERING/DESIGN SERVICES	04900300-42232-S1792	20879	40170187
	Vendor Total: $12,235.00				
SEECLICKFIX INC					
		GENERAL SERVICES PW - EXPENSE			
CONNECT LEASE 12/30/16-12/29/17	3,135.98	IT EQUIPMENT & SUPPLIES	01500300-43333-	2016-896	10170372
		PWA - EXPENSE PUB WORKS			
CONNECT LEASE 12/30/16-12/29/17	1,274.02	IT EQUIPMENT & SUPPLIES	01400300-43333-	2016-896	10170372
		SEWER OPER - EXPENSE W&S BUSI			
CONNECT LEASE 12/30/16-12/29/17	2,205.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	2016-896	10170372
		WATER OPER - EXPENSE W&S BUSI			
CONNECT LEASE 12/30/16-12/29/17	2,205.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	2016-896	10170372
	Vendor Total: $8,820.00				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
GMC PAINT	28.78	INVENTORY	28-14220-	7050-2	28170059
	Vendor Total: $28.78				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			
BLACK PREMIUM CREEPER	212.60	SMALL TOOLS & SUPPLIES	29900000-43320-	10271617569	29170131
	Vendor Total: $212.60				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
CLEANED CONTACTS	205.00	OUTSOURCED INVENTORY	28-14240-	0056458	28170012
	Vendor Total: $205.00				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 2	640.00	RECREATION PROGRAMS	01101100-47701-	2153	10170139
	Vendor Total: $640.00				
STANS OFFICE TECHNOLOGIES					
		CDD - EXPENSE GEN GOV			
CDD RICOH C4503	149.61	MAINT - OFFICE EQUIPMENT	01300100-44426-	323925	10170357
		GS ADMIN - EXPENSE GEN GOV			
GSA RICOH C6004	200.23	MAINT - OFFICE EQUIPMENT	01100100-44426-	323954	10170357
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW RICOH C4503	22.54	OFFICE SUPPLIES	28900000-43308-	323926	10170357
PW RICOH C4503	23.00	MAINT - OFFICE EQUIPMENT	28900000-44426-	323926	10170357
		GENERAL SERVICES PW - EXPENSE			
PW RICOH C4503	23.16	OFFICE SUPPLIES	01500300-43308-	323926	10170357
PW RICOH C4503	67.92	MAINT - OFFICE EQUIPMENT	01500300-44426-	323926	10170357
		PWA - EXPENSE PUB WORKS			
PW RICOH C4503	45.54	MAINT - OFFICE EQUIPMENT	01400300-44426-	323926	10170357
		SEWER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	45.54	OFFICE SUPPLIES	07800400-43308-	323926	10170357
		VEHCL MAINT-REVENUE & EXPENSES			
PW RICOH C4503	45.23	MAINT - OFFICE EQUIPMENT	29900000-44426-	323926	10170357
		WATER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	15.54	OFFICE SUPPLIES	07700400-43308-	323926	10170357
PW RICOH C4503	30.00	MAINT - OFFICE EQUIPMENT	07700400-44426-	323926	10170357
	Vendor Total: $668.31				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
HOT COCOA	107.99	INVENTORY	28-14220-	3320632905	28170013
		BUILDING MAINT. BALANCE SHEET			
SPLENDA	57.16	INVENTORY	28-14220-	3321741942	28170013
		BUILDING MAINT. BALANCE SHEET			
FRAME/PAPER TOWELS	61.67	INVENTORY	28-14220-	3321741941	28170013
		BUILDING MAINT. BALANCE SHEET			
FRAMES/CLEANER	64.66	INVENTORY	28-14220-	3321741944	28170013
		BUILDING MAINT. BALANCE SHEET			
BROOM/SOAP/DEODORIZER	151.76	INVENTORY	28-14220-	3321741940	28170013
		BUILDING MAINT. BALANCE SHEET			
TOWELS/PLATES/FORKS	243.71	INVENTORY	28-14220-	3321741938	28170013
		BUILDING MAINT. BALANCE SHEET			
MAGIC ERASER/TISSUE/CUPS	257.04	INVENTORY	28-14220-	3321741939	28170013
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS	155.42	INVENTORY	28-14220-	3321182380	28170013
		BUILDING MAINT. BALANCE SHEET			
TOWELS/BLEACH/SUGAR	275.80	INVENTORY	28-14220-	3321182381	28170013
	Vendor Total: $1,375.21				
STATE TREASURER					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINTENANCE JUL-AUG-SEI	3,965.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	50683	50170161
	Vendor Total: $3,965.00				
SUSAN SKILLMAN					
		GS ADMIN - EXPENSE GEN GOV			
IMTA INSTITUTE	167.40	TRAVEL/TRAINING/DUES	01100100-47740-	11/15-17/16 MILEAGE	10170378

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $167.40				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	220.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0269703-IN	20170067
	Vendor Total: $220.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING/SPECIAL HAULING CHARGI	400.00	PROFESSIONAL SERVICES	07800400-42234-	20-128427	70170008
SLUDGE HAULING/SPECIAL HAULING CHARGI	6,168.00	SLUDGE REMOVAL	07800400-42262-	20-128427	70170008
	Vendor Total: $6,568.00				
TASER INTERNATIONAL					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	2,330.17	MATERIALS	01200200-43309-	SI1458270	20170073
	Vendor Total: $2,330.17				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	100.00	PROFESSIONAL SERVICES	01300100-42234-	16-3696	30170001
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	200.00	PROFESSIONAL SERVICES	01300100-42234-	16-3682	30170001
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	301.00	PROFESSIONAL SERVICES	01300100-42234-	16-3697	30170001
	Vendor Total: $601.00				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
GASKET	4.18	INVENTORY	29-14220-	23087	29170005
		VEHICLE MAINT. BALANCE SHEET			
HARDWARE	17.13	INVENTORY	29-14220-	23061	29170005
		VEHICLE MAINT. BALANCE SHEET			
ANTI-FREEZE	63.36	INVENTORY	29-14220-	23140	29170005
		VEHICLE MAINT. BALANCE SHEET			
KIT/ORING/HARDWARE	66.12	INVENTORY	29-14220-	23058	29170005
	Vendor Total: $150.79				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 2	336.00	RECREATION PROGRAMS	01101100-47701-	YIN YOGA & MED	10170133
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 2	432.00	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10170133
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 2	528.00	RECREATION PROGRAMS	01101100-47701-	BEG & YOGA NIDRA	10170133
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 2	672.00	RECREATION PROGRAMS	01101100-47701-	RESTORE YOGA	10170133

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 2	720.00	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10170133
	Vendor Total: $2,688.00				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		CDD - EXPENSE GEN GOV			
MOWING-1225 OLD MILL LN	45.00	PROFESSIONAL SERVICES	01300100-42234-	167330	30170015
	Vendor Total: $45.00				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
TIF - DOWNTOWN STREETSCAPE	4,728.42	ENGINEERING/DESIGN SERVICES	12900400-42232-W1751	12799	40170069
	Vendor Total: $4,728.42				
TRUGREEN CHEMLAWN					
		WATER OPER - EXPENSE W&S BUSI			
FALL APPLICATION	365.00	PROFESSIONAL SERVICES	07700400-42234-	56857499	70170225
	Vendor Total: $365.00				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
LABOR TO CHECK 30 RADIOS	900.00	OUTSOURCED INVENTORY	29-14240-	071745	29170133
	Vendor Total: $900.00				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 12/14/16	156.00	LEASES - NON CAPITAL	01200200-42272-	318074812	10170013
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 12/14/16	200.00	LEASES - NON CAPITAL	01200200-42272-	318074754	10170012
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 12/10/16	187.83	LEASES - NON CAPITAL	01300100-42272-	317737898	10170011
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 12/10/16	16.07	INTEREST EXPENSE	01300600-47790-	317737898	10170011
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 12/10/16	16.07	INTEREST EXPENSE	01400600-47790-	317737898	10170011
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 12/10/16	187.83	LEASES - NON CAPITAL	01400300-42272-	317737898	10170011
	Vendor Total: $763.80				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
10/14/16-11/13/16	62.62	TELEPHONE	28900000-42210-	9775334100	10170377
		CDD - EXPENSE GEN GOV			
10/14/16-11/13/16	294.90	TELEPHONE	01300100-42210-	9775334100	10170377
		GEN NONDEPT - EXPENSE GEN GOV			
10/14/16-11/13/16	205.64	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9775334100	10170377
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/14/16-11/13/16	765.62	TELEPHONE	01500300-42210-	9775334100	10170377
		GS ADMIN - EXPENSE GEN GOV			
10/14/16-11/13/16	427.13	TELEPHONE	01100100-42210-	9775334100	10170377
		POLICE - EXPENSE PUB SAFETY			
10/14/16-11/13/16	438.34	TELEPHONE	01200200-42210-	9775334100	10170377
		PWA - EXPENSE PUB WORKS			
10/14/16-11/13/16	207.86	TELEPHONE	01400300-42210-	9775334100	10170377
		RECREATION - EXPENSE GEN GOV			
10/14/16-11/13/16	62.62	TELEPHONE	01101100-42210-	9775334100	10170377
		SEWER OPER - EXPENSE W&S BUSI			
10/14/16-11/13/16	402.68	TELEPHONE	07800400-42210-	9775334100	10170377
10/14/16-11/13/16	25.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	9775334100	10170377
		VEHCL MAINT-REVENUE & EXPENSES			
10/14/16-11/13/16	125.24	TELEPHONE	29900000-42210-	9775334100	10170377
		WATER OPER - EXPENSE W&S BUSI			
10/14/16-11/13/16	376.20	TELEPHONE	07700400-42210-	9775334100	10170377
10/14/16-11/13/16	25.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	9775334100	10170377
	Vendor Total: $3,418.85				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
DC PD PETTY CASH REIMBURSEMENT	5.37	MATERIALS	01200200-43309-	11/21/16 REQUEST	20170086
DC PD PETTY CASH REIMBURSEMENT	85.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/21/16 REQUEST	20170086
		POLICE - EXPENSE PUB SAFETY			
SERGEANTS PD PETTY CASH REIMBURSEME	1.07	PROFESSIONAL SERVICES	01200200-42234-	11/21/16 REQUEST	20170084
SERGEANTS PD PETTY CASH REIMBURSEME	4.74	OFFICE SUPPLIES	01200200-43308-	11/21/16 REQUEST	20170084
SERGEANTS PD PETTY CASH REIMBURSEME	3.60	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	11/21/16 REQUEST	20170084
SERGEANTS PD PETTY CASH REIMBURSEME	22.34	TRAVEL/TRAINING/DUES	01200200-47740-	11/21/16 REQUEST	20170084
	Vendor Total: $122.12				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
EARLY CHILDHOOD SUPPLIES	6.88	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 11/16	10170113
	Vendor Total: $6.88				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
COMP NUT ASSEMBLY	92.71	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0269612	70170210
		WATER OPER - EXPENSE W&S BUSI			
RETURN COMP NUT ASSEMBLY	-70.98	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0269912	70170210
		SEWER OPER - EXPENSE W&S BUSI			
PRES PARK SERVICE	432.08	SMALL TOOLS & SUPPLIES	07800400-43320-	0270032	70170223
		WATER OPER - EXPENSE W&S BUSI			
PRES PARK SERVICE	119.07	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0270032	70170223
		SEWER OPER - EXPENSE W&S BUSI			
LOCATORS	1,567.92	SMALL TOOLS & SUPPLIES	07800400-43320-	0270063	70170223

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
LOCATORS	432.08	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0270063	70170223
	Vendor Total: $2,572.88				
WELCH BROS INC					
		WATER OPER - EXPENSE W&S BUSI			
WOOD STAKES	40.00	MAINT - WELLS	07700400-44418-	1578483	70170222
		WATER OPER - EXPENSE W&S BUSI			
WELL #13 TRANSFORMER PAD	811.00	MAINT - WELLS	07700400-44418-	1578001	70170222
	Vendor Total: $851.00				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
INDICATOR	13.31	INVENTORY	29-14220-	126569	29170006
		VEHICLE MAINT. BALANCE SHEET			
HOSE	102.59	INVENTORY	29-14220-	126832	29170006
	Vendor Total: $115.90				
WINTER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
PLOWGUARDS/XTENDER KITS	4,100.14	INVENTORY	29-14220-	IV31317	29170141
	Vendor Total: $4,100.14				
ZIEGLERS ACE HARDWARE					
		SEWER OPER - EXPENSE W&S BUSI			
HOSE CLAMPS & PAINT	39.66	SMALL TOOLS & SUPPLIES	07800400-43320-	30378	70170214
	Vendor Total: $39.66				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,625.00	LEGAL SERVICES	01200200-42230-	122729	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	12.92	LEGAL SERVICES	01200200-42230-	122729	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	1,137.50	LEGAL SERVICES	01300100-42230-	122729	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	87.50	LEGAL SERVICES	01100100-42230-	122729	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	131.25	LEGAL SERVICES	01100100-42230-	122729	
		WATER OPER - EXPENSE W&S BUSI			
FREEDOM OF INFORMATION ACT	43.75	LEGAL SERVICES	07700400-42230-	122729	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	1,750.00	LEGAL SERVICES	01100100-42230-	122729	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	21.88	LEGAL SERVICES	01100100-42230-	122729	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	393.75	LEGAL SERVICES	01200200-42230-	122729	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,837.50	LEGAL SERVICES	01100100-42230-	122729	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	175.00	LEGAL SERVICES	01400300-42230-	122729	
		W & S IMPR. - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	1,137.50	LEGAL SERVICES	12900400-42230-	122729	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	1,250.00	LEGAL SERVICES	01200200-42230-	122729	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS - MISC	87.50	LEGAL SERVICES	01100100-42230-	122729	
	Vendor Total: $15,691.05				

REPORT TOTAL: $1,737,200.57

Village of Algonquin

List of Bills 12/20/2016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AFTERMATH INC					
		POLICE - EXPENSE PUB SAFETY			
12/4/16 HAZMAT CLEANUP	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC2016-7687	20170093
	Vendor Total: $105.00				
AHMAD NOOR S					
		WATER & SEWER BALANCE SHEET			
UB 3188679 2621 POND VIEW	25.77	AR - WATER BILLING	07-12110-	73567	
	Vendor Total: $25.77				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
DOUBLE SIDED KEYS	30.40	INVENTORY	29-14220-	128916	29170111
	Vendor Total: $30.40				
ALL STAR SPORTS INSTRUCTION INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 2	721.50	RECREATION PROGRAMS	01101100-47701-	167248	10170200
	Vendor Total: $721.50				
AMERICAN PUBLIC WORKS ASSN					
		PWA - EXPENSE PUB WORKS			
HURTIG CPII RENEWAL	190.00	TRAVEL/TRAINING/DUES	01400300-47740-	657903	40170211
	Vendor Total: $190.00				
AMERICAN RECYCLED PLASTIC INC					
		PARK IMPR - EXPENSE PUB WORKS			
SNAPPER FIELD TENNIS COURT REPLACEME	2,639.73	CAPITAL IMPROVEMENTS	06900300-45593-	120101	40170208
	Vendor Total: $2,639.73				
ANDERSON LOCK					
		BUILDING MAINT. BALANCE SHEET			
ENTRANCE MORTISE LOCK/DEADBOLT	151.58	INVENTORY	28-14220-	0927071	28170061
	Vendor Total: $151.58				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590740756	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	61.11	OUTSOURCED INVENTORY	28-14240-	1590740748	28170008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	78.73	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590740747	29170109
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	13.06	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590749678	40170001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	37.45	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590749678	40170001
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	19.97	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590740760	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	57.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590740760	40170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590740759	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	51.49	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590749677	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590740758	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	74.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590749676	50170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590740761	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590740761	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590749679	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590749679	70170001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590740757	70170002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	29.46	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590749675	70170002
	Vendor Total: $687.08				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
13-00086-00-RS MFT HARPER DRIVE	15,057.10	INFRASTRUCTURE MAINT IMPROV	03900300-43370-M1414	7360CM	40170195
	Vendor Total: $15,057.10				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
EXCHANGERS	6.54	INVENTORY	29-14220-	BN1595	29170144
		VEHICLE MAINT. BALANCE SHEET			
OIL EXCHANGER	488.20	INVENTORY	29-14220-	BN1575	29170144
	Vendor Total: $494.74				
BARTELL JOHN					
		WATER & SEWER BALANCE SHEET			
UB 3076045 2 CLOVERDALE	5.62	AR - WATER BILLING	07-12110-	73569	
	Vendor Total: $5.62				
BRANIFF COMMUNICATIONS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
OUTDOOR WARNING SIREN REPAIR	205.00	OUTSOURCED INVENTORY	28-14240-	0030564	28170109
	Vendor Total: $205.00				
BRISTOL HOSE & FITTING					
		BUILDING MAINT. BALANCE SHEET			
COUPLERS/VALVES	151.46	INVENTORY	28-14220-	3326625	28170046
	Vendor Total: $151.46				
CDW LLC					
		GENERAL SERVICES PW - EXPENSE			
FYE17 GEN SVCS COMPUTERS	102.00	IT EQUIPMENT & SUPPLIES	01500300-43333-	GBJ3304	10170371
		GS ADMIN - EXPENSE GEN GOV			
INK RE T KENNING	83.25	OFFICE SUPPLIES	01100100-43308-	GCK0880	10170390
		GEN NONDEPT - EXPENSE GEN GOV			
CISCO ASA 5506W X SECURITY APP	265.47	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GBJ0036	10170366
		SEWER OPER - EXPENSE W&S BUSI			
CISCO ASA 5506W X SECURITY APP	33.18	IT EQUIPMENT & SUPPLIES	07800400-43333-	GBJ0036	10170366
		WATER OPER - EXPENSE W&S BUSI			
CISCO ASA 5506W X SECURITY APP	33.18	IT EQUIPMENT & SUPPLIES	07700400-43333-	GBJ0036	10170366
		GEN NONDEPT - EXPENSE GEN GOV			
IT DATA CART LAPTOP ADAPTER VI	1,869.51	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GBN1366	10170358
		SEWER OPER - EXPENSE W&S BUSI			
IT DATA CART LAPTOP ADAPTER VI	233.69	IT EQUIPMENT & SUPPLIES	07800400-43333-	GBN1366	10170358
		WATER OPER - EXPENSE W&S BUSI			
IT DATA CART LAPTOP ADAPTER VI	233.69	IT EQUIPMENT & SUPPLIES	07700400-43333-	GBN1366	10170358
		BLDG MAINT- REVENUE & EXPENSES			
FYE17 LAPTOPS AND DESKTOPS	857.46	IT EQUIPMENT & SUPPLIES	28900000-43333-	GCM9518	10170370
		CDD - EXPENSE GEN GOV			
FYE17 LAPTOPS AND DESKTOPS	2,668.13	IT EQUIPMENT & SUPPLIES	01300100-43333-	GCM9518	10170370
		GEN NONDEPT - EXPENSE GEN GOV			
FYE17 LAPTOPS AND DESKTOPS	4,066.55	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GCM9518	10170370
		GS ADMIN - EXPENSE GEN GOV			
FYE17 LAPTOPS AND DESKTOPS	1,568.43	IT EQUIPMENT & SUPPLIES	01100100-43333-	GCM9518	10170370
FYE17 LAPTOPS AND DESKTOPS	1,074.41	HISTORIC COMMISSION	01100100-47750-	GCM9518	10170370
		POLICE - EXPENSE PUB SAFETY			
FYE17 LAPTOPS AND DESKTOPS	5,226.88	IT EQUIPMENT & SUPPLIES	01200200-43333-	GCM9518	10170370
		PWA - EXPENSE PUB WORKS			
FYE17 LAPTOPS AND DESKTOPS	1,952.55	IT EQUIPMENT & SUPPLIES	01400300-43333-	GCM9518	10170370
		SEWER OPER - EXPENSE W&S BUSI			
FYE17 LAPTOPS AND DESKTOPS	715.59	IT EQUIPMENT & SUPPLIES	07800400-43333-	GCM9518	10170370
		VEHCL MAINT-REVENUE & EXPENSES			
FYE17 LAPTOPS AND DESKTOPS	791.49	IT EQUIPMENT & SUPPLIES	29900000-43333-	GCM9518	10170370
	Vendor Total: $21,775.46				
CENTEGRA OCCUPATIONAL HEALTH					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
PEPM OCTOBER ACTIVITY FEE	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	180833	10170078
		GEN NONDEPT - EXPENSE GEN GOV			
HEP B TITER	25.00	PROFESSIONAL SERVICES	01900100-42234-	180641	10170381
		GEN NONDEPT - EXPENSE GEN GOV			
HEP B TITERS	125.00	PROFESSIONAL SERVICES	01900100-42234-	180569	10170381
		GEN NONDEPT - EXPENSE GEN GOV			
HEP B TITERS	235.00	PROFESSIONAL SERVICES	01900100-42234-	180568	10170381
	Vendor Total: $630.00				
CERTIFIED BALANCE & SCALE					
		SEWER OPER - EXPENSE W&S BUSI			
CLEANING/CALIBRATION	485.00	PROFESSIONAL SERVICES	07800400-42234-	22597	70170228
	Vendor Total: $485.00				
CHASTAIN & ASSOCIATES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
2016 IMS PROGRAM	2,986.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000004	40170207
2016 IMS PROGRAM	2,987.12	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000004	40170207
	Vendor Total: $5,973.62				
CHECKPOINT PRESS INC					
		POLICE - EXPENSE PUB SAFETY			
OFFICER RECRUITMENT LISTING	298.00	PRINTING & ADVERTISING	01200200-42243-	34729	10170383
	Vendor Total: $298.00				
CHRISTOPHER B BURKE ENG LTD					
		CDD - EXPENSE GEN GOV			
1539 LOWE	169.75	PROFESSIONAL SERVICES	01300100-42234-	130678	30170030
		STREET IMPROV- EXPENSE PUBWRKS			
RESTR/NON RESTR FUNDS-GRAND RESERVE	1,331.09	ENGINEERING/DESIGN SERVICES	04900300-42232-	132401	40170205
RESTR/NON RESTR FUNDS-GRAND RESERVE	5,072.58	ENGINEERING/DESIGN SERVICES	04900300-42232-ST701	132401	40170205
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE DRAINAGE REPAIR	3,622.00	ENGINEERING/DESIGN SERVICES	04900300-42232-ST701	133054	40170213
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD PEDESTRIAN BRIDGE	19,504.86	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	132814	40170201
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK STREAMBANK STABILIZATION	9,221.08	ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	133053	40170216
	Vendor Total: $38,921.36				
CINTAS CORPORATION NO 2					
		CDD - EXPENSE GEN GOV			
FIRST AID CABINET	85.20	OFFICE SUPPLIES	01300100-43308-	8402951749	30170046
	Vendor Total: $85.20				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HVAC REPAIR REPLACE BOILER #2	1,976.29	OUTSOURCED INVENTORY	28-14240-	00065913	28170108
	Vendor Total: $1,976.29				
COMCAST CABLE COMMUNICATION					
12/1-12/31 POLICE DEPARTMENT	4.22	**POLICE - EXPENSE PUB SAFETY** EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10170018
11/28-12/27 WTP #2	144.85	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	8771 10 002 0435820	10170040
12/1/16-12/31/16	136.44	**BLDG MAINT- REVENUE & EXPENSES** TELEPHONE	28900000-42210-	48267448	10170396
12/1/16-12/31/16	542.75	**CDD - EXPENSE GEN GOV** TELEPHONE	01300100-42210-	48267448	10170396
12/1/16-12/31/16	581.92	**GENERAL SERVICES PW - EXPENSE** TELEPHONE	01500300-42210-	48267448	10170396
12/1/16-12/31/16	640.89	**GS ADMIN - EXPENSE GEN GOV** TELEPHONE	01100100-42210-	48267448	10170396
12/1/16-12/31/16	1,230.24	**POLICE - EXPENSE PUB SAFETY** TELEPHONE	01200200-42210-	48267448	10170396
12/1/16-12/31/16	178.66	**PWA - EXPENSE PUB WORKS** TELEPHONE	01400300-42210-	48267448	10170396
12/1/16-12/31/16	725.38	**SEWER OPER - EXPENSE W&S BUSI** TELEPHONE	07800400-42210-	48267448	10170396
12/1/16-12/31/16	150.59	**VEHCL MAINT-REVENUE & EXPENSES** TELEPHONE	29900000-42210-	48267448	10170396
12/1/16-12/31/16	304.89	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	48267448	10170396
	Vendor Total: $4,640.83				
COMMUNICATION REVOLVING FUND					
COMM CHARGES 10/31/16	46.52	**POLICE - EXPENSE PUB SAFETY** EQUIPMENT RENTAL	01200200-42270-	T1714171	20170023
CORPORATE CAMPUS FIBER OPTIC INSTALL	11,806.80	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-	T1711514	40170199
	Vendor Total: $11,853.32				
CONSTELLATION NEWENERGY INC					
10/14/16-11/13/16 COUNTRYSIDE BOOSTER	130.06	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0036290129	70170033
10/13/16-11/13/16 599 LONGWOOD	187.48	**SWIMMING POOL -EXPENSE GEN GOV** ELECTRIC	05900100-42212-	0036290387	10170107
10/14/16-11/13/16 ZANGE BOOSTER	468.59	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0036290101	70170034
10/14/16-11/13/16 CARY BOOSTER STATION	485.47	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0036290428	70170035
10/13/16-11/10/16 GRAND RESERVE LS	616.36	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0036238744	70170043

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
10/15/16-11/13/16 ALGONQUIN SHORES LS	689.79	ELECTRIC	07800400-42212-	0036289155	70170044
		WATER OPER - EXPENSE W&S BUSI			
10/14/16-11/13/16 WELL 9	1,127.24	ELECTRIC	07700400-42212-	0036290425	70170036
		SEWER OPER - EXPENSE W&S BUSI			
10/14/16-11/13/16 BRAEWOOD LS	1,401.53	ELECTRIC	07800400-42212-	0036290283	70170045
		WATER OPER - EXPENSE W&S BUSI			
10/11/16-11/8/16 WELLS #7 & 11	2,727.85	ELECTRIC	07700400-42212-	0036238753	70170040
		WATER OPER - EXPENSE W&S BUSI			
10/14/16-11/13/16 WTP #1	3,650.95	ELECTRIC	07700400-42212-	0036289164	70170038
		WATER OPER - EXPENSE W&S BUSI			
10/14/16-11/13/16 WTP #2	4,825.83	ELECTRIC	07700400-42212-	0036290415	70170037
		SEWER OPER - EXPENSE W&S BUSI			
10/11/16-11/8/16 WWTF	19,971.55	ELECTRIC	07800400-42212-	0036238799	70170046
	Vendor Total: $36,282.70				
CORRECTIVE ASPHALT MATERIALS LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
RECLAMITE	103,950.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	16112	40170204
	Vendor Total: $103,950.00				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 2	1,276.80	RECREATION PROGRAMS	01101100-47701-	FALL SESSION 2	10170141
	Vendor Total: $1,276.80				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARING NOVEMBER	405.42	MUNICIPAL COURT	01100100-42305-	11840	10170043
	Vendor Total: $405.42				
DEVADAS STEPHEN					
		WATER & SEWER BALANCE SHEET			
UB 3076334 2232 BARRETT	34.81	AR - WATER BILLING	07-12110-	73570	
	Vendor Total: $34.81				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
12/25/16-1/25/17 FULL T1	15.42	TELEPHONE	28900000-42210-	1480513	10170042
		CDD - EXPENSE GEN GOV			
12/25/16-1/25/17 FULL T1	38.53	TELEPHONE	01300100-42210-	1480513	10170042
		GENERAL SERVICES PW - EXPENSE			
12/25/16-1/25/17 FULL T1	26.96	TELEPHONE	01500300-42210-	1480513	10170042
		GS ADMIN - EXPENSE GEN GOV			
12/25/16-1/25/17 FULL T1	65.50	TELEPHONE	01100100-42210-	1480513	10170042
		POLICE - EXPENSE PUB SAFETY			
12/25/16-1/25/17 FULL T1	161.83	TELEPHONE	01200200-42210-	1480513	10170042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
12/25/16-1/25/17 FULL T1	26.96	TELEPHONE	01400300-42210-	1480513	10170042
		SEWER OPER - EXPENSE W&S BUSI			
12/25/16-1/25/17 FULL T1	17.34	TELEPHONE	07800400-42210-	1480513	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
12/25/16-1/25/17 FULL T1	15.43	TELEPHONE	29900000-42210-	1480513	10170042
		WATER OPER - EXPENSE W&S BUSI			
12/25/16-1/25/17 FULL T1	17.34	TELEPHONE	07700400-42210-	1480513	10170042
		BLDG MAINT- REVENUE & EXPENSES			
12/25/16-1/25/17 DOMAIN	0.41	TELEPHONE	28900000-42210-	1480514	10170042
		CDD - EXPENSE GEN GOV			
12/25/16-1/25/17 DOMAIN	0.99	TELEPHONE	01300100-42210-	1480514	10170042
		GENERAL SERVICES PW - EXPENSE			
12/25/16-1/25/17 DOMAIN	0.71	TELEPHONE	01500300-42210-	1480514	10170042
		GS ADMIN - EXPENSE GEN GOV			
12/25/16-1/25/17 DOMAIN	1.70	TELEPHONE	01100100-42210-	1480514	10170042
		POLICE - EXPENSE PUB SAFETY			
12/25/16-1/25/17 DOMAIN	4.19	TELEPHONE	01200200-42210-	1480514	10170042
		PWA - EXPENSE PUB WORKS			
12/25/16-1/25/17 DOMAIN	0.71	TELEPHONE	01400300-42210-	1480514	10170042
		SEWER OPER - EXPENSE W&S BUSI			
12/25/16-1/25/17 DOMAIN	0.45	TELEPHONE	07800400-42210-	1480514	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
12/25/16-1/25/17 DOMAIN	0.39	TELEPHONE	29900000-42210-	1480514	10170042
		WATER OPER - EXPENSE W&S BUSI			
12/25/16-1/25/17 DOMAIN	0.45	TELEPHONE	07700400-42210-	1480514	10170042
		BLDG MAINT- REVENUE & EXPENSES			
12/25/16-1/25/17 2ND T1	15.42	TELEPHONE	28900000-42210-	1480538	10170042
		CDD - EXPENSE GEN GOV			
12/25/16-1/25/17 2ND T1	38.53	TELEPHONE	01300100-42210-	1480538	10170042
		GENERAL SERVICES PW - EXPENSE			
12/25/16-1/25/17 2ND T1	26.96	TELEPHONE	01500300-42210-	1480538	10170042
		GS ADMIN - EXPENSE GEN GOV			
12/25/16-1/25/17 2ND T1	65.50	TELEPHONE	01100100-42210-	1480538	10170042
		POLICE - EXPENSE PUB SAFETY			
12/25/16-1/25/17 2ND T1	161.83	TELEPHONE	01200200-42210-	1480538	10170042
		PWA - EXPENSE PUB WORKS			
12/25/16-1/25/17 2ND T1	26.96	TELEPHONE	01400300-42210-	1480538	10170042
		SEWER OPER - EXPENSE W&S BUSI			
12/25/16-1/25/17 2ND T1	17.34	TELEPHONE	07800400-42210-	1480538	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
12/25/16-1/25/17 2ND T1	15.43	TELEPHONE	29900000-42210-	1480538	10170042
		WATER OPER - EXPENSE W&S BUSI			
12/25/16-1/25/17 2ND T1	17.34	TELEPHONE	07700400-42210-	1480538	10170042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $780.62				
EDS RENTAL & SALES INC					
PROPANE & ROLLER RENTAL	74.24	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	185518-3	28170078
PROPANE & ROLLER RENTAL	134.40	**GENERAL SERVICES PW - EXPENSE** EQUIPMENT RENTAL	01500300-42270-	185518-3	28170078
LIFT RENTAL	151.20	**GENERAL SERVICES PW - EXPENSE** EQUIPMENT RENTAL	01500300-42270-	186409-3	50170185
	Vendor Total: $359.84				
EJ EQUIPMENT INC					
SEG STEEL/HYD FILTERS	488.11	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	P03903	29170018
	Vendor Total: $488.11				
EMERGENT SAFETY SUPPLY					
CALIBRATION GAS	551.03	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	1902617277	70170234
	Vendor Total: $551.03				
ENGINEERING ENTERPRISES, INC					
WATER SYSTEM PROJECT PLAN PREPARATIC	283.89	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICES	12900400-42232-	60650	40170203
2016 WATER DISTRIBUTION SYSTEM IMPROVI	469.00	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICES	12900400-42232-	60651	40170202
2016 WATER DISTRIBUTION SYSTEM IMPROVI	984.00	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICES	12900400-42232-	60863	40170206
GLENMOOR STREET IMPROVEMENTS	4,273.60	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1622	60866	40170098
WTP #2 & #3 HSP MOTOR REPLACEMENTS	2,006.94	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICES	12900400-42232-W1721	60864	40170210
WTP #2 & #3 HSP MOTOR REPLACEMENTS	4,264.76	**WATER OPER - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICES	07700400-42232-	60864	40170210
TIF-DOWNTOWN STREETSCAPE-PH 1	6,582.50	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	60865	40170097
	Vendor Total: $18,864.69				
EVOQUA WATER TECHNOLOGIES LLC					
PINS WTP #3	168.16	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	902863367	70170247
	Vendor Total: $168.16				
FISHER AUTO PARTS INC					
WINDSHIELD SOLVENT	89.74	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-360683	29170095
	Vendor Total: $89.74				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GARY GITZKE					
		BLDG MAINT- REVENUE & EXPENSES			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	28900000-47740-	CDL LICENSE	40170200
	Vendor Total: $30.00				
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 2	16.00	RECREATION PROGRAMS	01101100-47701-	NOVEMBER 2016	10170138
	Vendor Total: $16.00				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING NOVEMBER 2016	185.00	OUTSOURCED INVENTORY	28-14240-	1857	28170014
	Vendor Total: $185.00				
GESKE AND SONS INC					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT BIKE PATHS	1,951.60	PARK UPGRADES	01500300-43360-	37406	50170182
		GENERAL SERVICES PW - EXPENSE			
ASPHALT FOR BIKE PATHS	3,317.20	PARK UPGRADES	01500300-43360-	37330	50170175
		GENERAL SERVICES PW - EXPENSE			
ASPHALT FOR BIKE PATHS	4,591.60	PARK UPGRADES	01500300-43360-	37385	50170175
	Vendor Total: $9,860.40				
GRACE AMMO LLC					
		POLICE - EXPENSE PUB SAFETY			
AMMUNITION	11,591.00	MATERIALS	01200200-43309-	5719	20170090
	Vendor Total: $11,591.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
RETURN METERING FAUCET	-203.11	INVENTORY	28-14220-	9286396362	28170003
		BUILDING MAINT. BALANCE SHEET			
RETURN BATTERIES	-87.64	INVENTORY	28-14220-	9286396370	28170003
		BUILDING MAINT. BALANCE SHEET			
RETURN HID BALLAST KIT	-42.50	INVENTORY	28-14220-	9286396354	28170003
		BUILDING MAINT. BALANCE SHEET			
RAKE HANDLES	30.39	INVENTORY	28-14220-	9286919999	28170003
		BUILDING MAINT. BALANCE SHEET			
FILTERS	59.58	INVENTORY	28-14220-	9276191294	28170003
		BUILDING MAINT. BALANCE SHEET			
DOOR STOPS	68.68	INVENTORY	28-14220-	9282847145	28170003
		BUILDING MAINT. BALANCE SHEET			
CARE KIT	70.88	INVENTORY	28-14220-	9234090877	28170003
		BUILDING MAINT. BALANCE SHEET			
LAMP RECYCLING KIT	88.32	INVENTORY	28-14220-	9294289757	28170003
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADJ SCREWDRIVERS	164.01	INVENTORY	28-14220-	9293943131	28170003
		BUILDING MAINT. BALANCE SHEET			
BUNGEE CORDS/JUMP START KIT	236.77	INVENTORY	28-14220-	9293943149	28170003
		BUILDING MAINT. BALANCE SHEET			
FIRE EXTINGUISHERS	334.00	INVENTORY	28-14220-	9282305649	28170003
		BUILDING MAINT. BALANCE SHEET			
WATER HEATER	2,423.59	INVENTORY	28-14220-	9289378003	28170003
		BLDG MAINT- REVENUE & EXPENSES			
VOLTAGE DETECTOR	25.14	SMALL TOOLS & SUPPLIES	28900000-43320-	9288590335	28170111
		WATER OPER - EXPENSE W&S BUSI			
CARY BOOSTER HSP	40.25	MAINT - BOOSTER STATION	07700400-44410-	9284631752	70170246
		WATER OPER - EXPENSE W&S BUSI			
DEWALT BATTERY	194.00	SMALL TOOLS & SUPPLIES	07700400-43320-	9287274881	70170233
		SEWER OPER - EXPENSE W&S BUSI			
EAR PLUGS	369.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	9291109685	70170240
		SEWER OPER - EXPENSE W&S BUSI			
SAMPLER PUMP	670.05	MAINT - TREATMENT FACILITY	07800400-44412-	9280466492	70170230
	Vendor Total: $4,441.53				
GREG PLACEK					
		VEHCL MAINT-REVENUE & EXPENSES			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	29900000-47740-	CDL LICENSE	29170146
	Vendor Total: $30.00				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
NOVEMBER GARBAGE STICKER SALES	1,181.25	AP - GARBAGE STICKERS	01-20104-	14573843	10170047
	Vendor Total: $1,181.25				
H-O-H WATER TECHNOLOGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
HEAT LOOP TREATMENT	449.08	CHEMICALS	07800400-43342-	492729	70170231
	Vendor Total: $449.08				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
FALL	105.00	RECREATION PROGRAMS	01101100-47701-	392497	10170134
	Vendor Total: $105.00				
HBK WATER METER SERVICE INC					
		SEWER OPER - EXPENSE W&S BUSI			
RP2 REPAIRS	991.15	MAINT - TREATMENT FACILITY	07800400-44412-	16-745	70170248
	Vendor Total: $991.15				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	4,427.50	METERS & METER SUPPLIES	07800400-43348-	G469139	70170056

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	4,427.50	METERS & METER SUPPLIES	07700400-43348-	G469139	70170056
	Vendor Total: $8,855.00				
HOME DEPOT					
		BUILDING MAINT. BALANCE SHEET			
WOVEN ROLLS	23.88	INVENTORY	28-14220-	4015563	28170087
		GENERAL SERVICES PW - EXPENSE			
DIABLO METAL CUTOFFS	41.82	SMALL TOOLS & SUPPLIES	01500300-43320-	3015610	50170004
		GENERAL SERVICES PW - EXPENSE			
PARK PAINT	104.82	MATERIALS	01500300-43309-	2015742	50170157
		SEWER OPER - EXPENSE W&S BUSI			
CABLE TIES	13.47	SMALL TOOLS & SUPPLIES	07800400-43320-	1066479	70170006
		GENERAL SERVICES PW - EXPENSE			
LIQUID SOAP/TAPE MEASURE	23.73	SMALL TOOLS & SUPPLIES	01500300-43320-	6016196	50170004
		GENERAL SERVICES PW - EXPENSE			
STORM SEWER REPAIRS	57.47	MAINT - STORM SEWER	01500300-44431-	6016244	50170173
		GENERAL SERVICES PW - EXPENSE			
STORM SEWER REPAIRS	34.84	MAINT - STORM SEWER	01500300-44431-	5010003	50170173
		SEWER OPER - EXPENSE W&S BUSI			
HANGING STRIPS	4.28	SMALL TOOLS & SUPPLIES	07800400-43320-	4010122	70170006
		WATER OPER - EXPENSE W&S BUSI			
ANTIFREEZE	14.88	SMALL TOOLS & SUPPLIES	07700400-43320-	3060665	70170007
		GENERAL SERVICES PW - EXPENSE			
WET/DRY VAC & FILTERS	119.94	SMALL TOOLS & SUPPLIES	01500300-43320-	0010407	50170160
		WATER OPER - EXPENSE W&S BUSI			
PRES PARK SERVICE	28.45	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0010415	70170226
		GENERAL SERVICES PW - EXPENSE			
DEEF FENCE MESH	294.00	SMALL TOOLS & SUPPLIES	01500300-43320-	9020574	50170160
		GENERAL SERVICES PW - EXPENSE			
ALL PURPOSE LIGHT CLIPS	7.96	SMALL TOOLS & SUPPLIES	01500300-43320-	7010632	50170160
		GENERAL SERVICES PW - EXPENSE			
HOLIDAY DECORATIONS	31.84	SMALL TOOLS & SUPPLIES	01500300-43320-	6020723	50170004
		WATER OPER - EXPENSE W&S BUSI			
WOOD/TAPE MEASURE/UTILITY KNIFE/DRILL E	126.12	SMALL TOOLS & SUPPLIES	07700400-43320-	3010928	70170007
		BLDG MAINT- REVENUE & EXPENSES			
SHOCKWAVE DRIVE SET	19.97	SMALL TOOLS & SUPPLIES	28900000-43320-	3020883	28170107
		BUILDING MAINT. BALANCE SHEET			
DREMEL/GRINDING KIT	24.94	INVENTORY	28-14220-	3071575	28170087
	Vendor Total: $972.41				
IL DEPT OF AGRICULTURE					
		GENERAL SERVICES PW - EXPENSE			
OPERATOR LICENSE	15.00	TRAVEL/TRAINING/DUES	01500300-47740-	SG1110030000MCFEGGAN	50170176
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OPERATOR LICENSE	15.00	TRAVEL/TRAINING/DUES	01500300-47740-	369 SCHAFFTER	50170176
		GENERAL SERVICES PW - EXPENSE			
OPERATOR LICENSE	15.00	TRAVEL/TRAINING/DUES	01500300-47740-	368 STOTT	50170180
		GENERAL SERVICES PW - EXPENSE			
APPLICATOR LICENSE	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	459 ROTH	50170177
	Vendor Total: $65.00				
ILLINOIS CHAPTER IAEI					
		CDD - EXPENSE GEN GOV			
BRIAN MARTIN	150.00	TRAVEL/TRAINING/DUES	01300100-47740-	ANNUAL WINTERMEETING	30170047
	Vendor Total: $150.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P GILBERT - NOVEMBER ACTIVITY	27.00	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
		GEN FUND REVENUE - GEN GOV			
F/P GAURA - NOVEMBER ACTIVITY	27.00	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
		GEN FUND REVENUE - GEN GOV			
F/P NOVEMBER ACTIVITY	240.00	LICENSES	01000100-32085-	COST CENTER 5283	10170101
	Vendor Total: $294.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS DETECTOR NOVEMBER SERVICE	190.11	PROFESSIONAL SERVICES	07800400-42234-	1942046	70170051
		WATER OPER - EXPENSE W&S BUSI			
GAS DETECTOR NOVEMBER SERVICE	190.12	PROFESSIONAL SERVICES	07700400-42234-	1942046	70170051
	Vendor Total: $380.23				
INTERSTATE BATTERY SYS OF FOX VALLEY					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	80.95	INVENTORY	29-14220-	90110336	29170019
		WATER OPER - EXPENSE W&S BUSI			
UPS & PLC BATTERIES	840.60	MAINT - TREATMENT FACILITY	07700400-44412-	1903701024613	70170244
	Vendor Total: $921.55				
INTL ASSN OF ELECTRICAL INSPECTORS					
		CDD - EXPENSE GEN GOV			
BRIAN MARTIN RENEWAL	120.00	TRAVEL/TRAINING/DUES	01300100-47740-	6055677	30170048
	Vendor Total: $120.00				
JASON MILLER					
		SEWER OPER - EXPENSE W&S BUSI			
CDL REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	07800400-47740-	CDL LICENSE	70170237
		WATER OPER - EXPENSE W&S BUSI			
CDL REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	CDL LICENSE	70170237
	Vendor Total: $30.00				
JC LICHT LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
CARY BOOSTER-PAINT	50.26	MAINT - BOOSTER STATION	07700400-44410-	50008799	70170241
	Vendor Total: $50.26				
JCK CONTRACTORS INC					
		GENERAL SERVICES PW - EXPENSE			
TOPSOIL	1,050.00	MATERIALS	01500300-43309-	19191	50170179
		GENERAL SERVICES PW - EXPENSE			
TOPSOIL	1,800.00	MATERIALS	01500300-43309-	19231	50170187
	Vendor Total: $2,850.00				
JESSICA AMITOJPAL SINGH					
		WATER & SEWER BALANCE SHEET			
UB 3120013 2 WESTBROOK	22.65	AR - WATER BILLING	07-12110-	73566	
	Vendor Total: $22.65				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 3	144.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH WED	10170097
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 3	396.00	RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH SAT	10170097
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 3	145.00	RECREATION PROGRAMS	01101100-47701-	PILOXING	10170097
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 3	324.00	RECREATION PROGRAMS	01101100-47701-	CARDIO FIT	10170097
	Vendor Total: $1,009.00				
KANE MCKENNA AND ASSOCIATES INC					
		CDD - EXPENSE GEN GOV			
TIF RESEARCH ANALYSIS/DOC PREP	262.50	ECONOMIC DEVELOPMENT	01300100-47710-	14321	10170392
	Vendor Total: $262.50				
KEN AZARELA					
		POLICE - EXPENSE PUB SAFETY			
AZARELA REIMBURSEMENT	609.60	INSURANCE	01200200-41106-	RETROACTIVE OVERPYMT	10170385
	Vendor Total: $609.60				
KK STEVENS PUBLISHING CO					
		RECREATION - EXPENSE GEN GOV			
W/S BROCHURE	3,829.47	PRINTING & ADVERTISING	01101100-42243-	50765	10170215
	Vendor Total: $3,829.47				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	1,343.75	CAPITAL PURCHASE	01900100-45590-	11124972	10170231
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	1,485.00	CAPITAL PURCHASE	01900100-45590-	11124974	10170231
	Vendor Total: $2,828.75				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KWK STUDY CORP					
		RECREATION - EXPENSE GEN GOV			
FALL	180.00	RECREATION PROGRAMS	01101100-47701-	428964	10170145
	Vendor Total: $180.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
HOOKS	118.12	INVENTORY	29-14220-	9304540503	29170007
		VEHICLE MAINT. BALANCE SHEET			
CABLE TIES	374.62	INVENTORY	29-14220-	9304539018	29170007
		VEHICLE MAINT. BALANCE SHEET			
SEALER/COATING/WIRE	473.45	INVENTORY	29-14220-	9304553229	29170007
	Vendor Total: $966.19				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
CONVEX STAINLESS	18.98	INVENTORY	29-14220-	901936	29170008
		VEHICLE MAINT. BALANCE SHEET			
SHOVEL HOLDER	38.60	INVENTORY	29-14220-	901405	29170008
	Vendor Total: $57.58				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#813	29.00	OUTSOURCED INVENTORY	29-14240-	3368	29170013
	Vendor Total: $29.00				
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
ANNUAL VALVE EXERCISE 11/14/16-11/18/16	8,756.00	PROFESSIONAL SERVICES	07700400-42234-	29324	70170239
	Vendor Total: $8,756.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
ULSD W/ ADDT	1,483.23	FUEL INVENTORY	29-14200-	929495	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,649.70	FUEL INVENTORY	29-14200-	912039	29170043
		VEHICLE MAINT. BALANCE SHEET			
ULSD W/ ADDT	1,791.36	FUEL INVENTORY	29-14200-	912038	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,147.41	FUEL INVENTORY	29-14200-	929496	29170043
	Vendor Total: $7,071.70				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	2,942.00	CHEMICALS	07700400-43342-	15107	70170058
	Vendor Total: $2,942.00				
MARTIN IMPLEMENT SALES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BOLTS/ROLLER ASSEMBLY/SHAFTS	280.34	INVENTORY	29-14220-	A51996	29170061
	Vendor Total: $280.34				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	592521	70170005
	Vendor Total: $60.00				
MCHENRY CNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
S CURVE LIGHTING	188.27	ELECTRIC	01500300-42212-	6022	50170183
	Vendor Total: $188.27				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-NOVEMBER	240.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 11/30/16	10170048
	Vendor Total: $240.00				
MEADE ELECTRIC					
		GENERAL SERVICES PW - EXPENSE			
WALMART TRAFFIC SIGNAL NOV	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	677000	50170037
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		WATER OPER - EXPENSE W&S BUSI			
IRON OUT	123.86	SMALL TOOLS & SUPPLIES	07700400-43320-	94100	70170243
	Vendor Total: $123.86				
MIDLAND STANDARD ENGINEERING & TESTING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
STONEGATE STREET IMPROVEMENTS	1,439.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1662	136817	40170196
		STREET IMPROV- EXPENSE PUBWRKS			
2016 IMS PROGRAM	1,760.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1772	136848	40170198
2016 IMS PROGRAM	1,760.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1782	136848	40170198
2016 IMS PROGRAM	1,762.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1792	136848	40170198
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	5,822.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	136816	40170197
	Vendor Total: $12,544.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
WARRANTY & RETURN CORE DEPOSIT	-311.61	INVENTORY	29-14220-	925044	29170011
		VEHICLE MAINT. BALANCE SHEET			
RETURN AIR/OIL FILTERS	-128.38	INVENTORY	29-14220-	924548	29170011
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRITE LITE LAMP	-27.14	INVENTORY	29-14220-	924441	29170011
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN OIL FILTER	-3.77	INVENTORY	29-14220-	924581	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	6.48	INVENTORY	29-14220-	923974	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	6.48	INVENTORY	29-14220-	924312	29170011
		VEHICLE MAINT. BALANCE SHEET			
DEGREASERS	12.75	INVENTORY	29-14220-	924654	29170011
		VEHICLE MAINT. BALANCE SHEET			
FLOOR MAT	16.82	INVENTORY	29-14220-	923843	29170011
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	22.35	INVENTORY	29-14220-	924412	29170011
		VEHICLE MAINT. BALANCE SHEET			
OIL PRESSURE SWITCH	31.57	INVENTORY	29-14220-	924895	29170011
		VEHICLE MAINT. BALANCE SHEET			
DEGREASERS	34.00	INVENTORY	29-14220-	924795	29170011
		VEHICLE MAINT. BALANCE SHEET			
PWR STR FLUID/AIR FILTER	47.14	INVENTORY	29-14220-	924066	29170011
		VEHICLE MAINT. BALANCE SHEET			
RECHARGABLE BATTERIES	60.64	INVENTORY	29-14220-	924797	29170011
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTERS	109.56	INVENTORY	29-14220-	925314	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES/CORE DEPOSITS	1,038.36	INVENTORY	29-14220-	924913	29170011
	Vendor Total: $915.25				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
10/27/16-11/29/16 WTP #2	403.49	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70170029
	Vendor Total: $403.49				
NILCO					
		CUL DE SAC - EXPENSE PUB WORKS			
12/4/16 CUL DE SAC PLOWING	6,295.00	SNOW REMOVAL	16230300-42264-	8706	40170214
	Vendor Total: $6,295.00				
NORTHERN ILLINOIS UNIVERSITY					
		GS ADMIN - EXPENSE GEN GOV			
DEC 2016 CASTELLANOS	770.00	PROFESSIONAL SERVICES	01100100-42234-	DECEMBER 2016	10170242
		GS ADMIN - EXPENSE GEN GOV			
DEC 2016 RESPETO-IRIZARRY	770.00	PROFESSIONAL SERVICES	01100100-42234-	DECEMBER 2016	10170242
	Vendor Total: $1,540.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRAKE ROTOR	-314.80	INVENTORY	29-14220-	01P416252	29170037
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BAFFLE	18.07	INVENTORY	29-14220-	01P415870	29170037
TUBE	61.91	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01P415981	29170037
BRACKET/TUBE/HOSES/TANK	296.06	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01P415495	29170037
	Vendor Total: $61.24				
OFFICE DEPOT					
PAPER	12.19	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	881347139001	20170024
PURELL/WIPES/CLIPS/CANDY	125.15	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	881346837001	20170024
	Vendor Total: $137.34				
OFFICEMAX CONTRACT INC					
PAPER PADS	6.98	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	626008	40170006
CLIPS/BULLETIN BOARD	158.01	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	625364	40170006
CDS/DVDS/RUBBERBANDS	8.90	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	631024	20170092
CDS/DVDS/RUBBERBANDS	91.94	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	631105	20170092
	Vendor Total: $265.83				
ONE TIME PAY					
LARKIN-CREDIT ON ACCOUNT	41.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	SIGNEDUP WRONG CLASS	
VILLA-CASE DISMISSED	50.00	**GEN FUND REVENUE - PUB SAFETY** MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-10680	
	Vendor Total: $91.00				
OREILLY AUTO PARTS					
DTD 3/18/16 FRESHENERS	10.97	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3416-398194	29170122
DTD 3/18/16 FRESHENERS	3.29	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3416-398203	29170122
MOTOR OIL	36.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3416-424857	29170122
DTD 3/22/16 RETURN AXLE SEAL	-15.67	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3416-398842	29170122
	Vendor Total: $35.58				
PCA INC II					
FALL SESSION 1	1,398.75	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	BBALL/FTBALL/VLYBALL	10170143

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,398.75				
PEN & MOUSE DESIGN HOUSE INC					
		RECREATION - EXPENSE GEN GOV			
FALL	60.00	RECREATION PROGRAMS	01101100-47701-	447	10170140
	Vendor Total: $60.00				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 9/30/16-12/29/16	634.23	LEASES - NON CAPITAL	01100100-42272-	3100792307	10170022
	Vendor Total: $634.23				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	1093162	70170012
	Vendor Total: $3,888.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEES	71.00	INVENTORY	29-14220-	640047326	29170004
		VEHICLE MAINT. BALANCE SHEET			
TIRES/VALVES/ROAD SERV	496.90	INVENTORY	29-14220-	640046788	29170004
	Vendor Total: $567.90				
POSTMASTER ALGONQUIN					
		GS ADMIN - EXPENSE GEN GOV			
POSTAGE 2017 CALENDAR/ANNUAL REPORT	2,200.00	POSTAGE	01100100-43317-	CALENDAR MAILING	10170384
	Vendor Total: $2,200.00				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
		GENERAL SERVICES PW - EXPENSE			
AVL OCTOBER SUBSCRIPTION	448.92	PROFESSIONAL SERVICES	01500300-42234-	IN200-1010902	50170059
		SEWER OPER - EXPENSE W&S BUSI			
AVL OCTOBER SUBSCRIPTION	115.61	PROFESSIONAL SERVICES	07800400-42234-	IN200-1010909	70170091
		WATER OPER - EXPENSE W&S BUSI			
AVL OCTOBER SUBSCRIPTION	115.61	PROFESSIONAL SERVICES	07700400-42234-	IN200-1010909	70170091
	Vendor Total: $680.14				
PRO SAFETY INC					
		BLDG MAINT- REVENUE & EXPENSES			
CARHARTS	296.14	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/831040	40170212
		GENERAL SERVICES PW - EXPENSE			
CARHARTS	311.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/831040	40170212
		SEWER OPER - EXPENSE W&S BUSI			
CARHARTS	37.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/831040	40170212
		VEHCL MAINT-REVENUE & EXPENSES			
CARHARTS	378.39	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/831040	40170212
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARHARTS	189.87	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/831040	40170212
		GENERAL SERVICES PW - EXPENSE			
GLOVES	80.20	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/061820	50170184
	Vendor Total: $1,294.05				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR/TRIM HEAD	617.92	INVENTORY	29-14220-	80689	29170009
	Vendor Total: $617.92				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
BELTRAN	65.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1667320-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
ZAHARA	92.33	UNIFORMS & SAFETY ITEMS	01200200-47760-	1667383-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
ZAHARA	95.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1667387-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
KOEHLER	137.12	UNIFORMS & SAFETY ITEMS	01200200-47760-	1666972-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
MILLER	159.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1666796-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
STENGER	161.45	UNIFORMS & SAFETY ITEMS	01200200-47760-	1666794-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
SALAZAR	213.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1666795-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
KRYSTAL	222.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	1666935-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
SALAZAR	355.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	1665927-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
WILKIN	909.54	UNIFORMS & SAFETY ITEMS	01200200-47760-	1666797-IN	20170003
	Vendor Total: $2,413.23				
REALTY EXECUTIVES CORNERSTONE					
		WATER & SEWER BALANCE SHEET			
UB 3046115 710 MAJESTIC	13.43	AR - WATER BILLING	07-12110-	73568	
	Vendor Total: $13.43				
RED WING SHOE STORE					
		GENERAL SERVICES PW - EXPENSE			
COY 11/19/16	161.49	UNIFORMS & SAFETY ITEMS	01500300-47760-	000000009-139	50170181
	Vendor Total: $161.49				
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
FORKCASTER	138.07	INVENTORY	29-14220-	1655377-01	29170148
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALTERNATOR/STAY DYNAMO	345.95	INVENTORY	29-14220-	1664091-00	29170147
	Vendor Total: $484.02				
RON MCKINNEY PHOTOGRAPHY					
		RECREATION - EXPENSE GEN GOV			
FALL	63.00	RECREATION PROGRAMS	01101100-47701-	1010	10170287
	Vendor Total: $63.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
MAGNETIC SENSOR	70.91	INVENTORY	29-14220-	3004685894	29170031
	Vendor Total: $70.91				
SIKICH LLP					
		GS ADMIN - EXPENSE GEN GOV			
FINAL BILLING-APRIL 30, 2016 AUDIT	879.10	AUDIT SERVICES	01100100-42231-	273234	10170163
		SEWER OPER - EXPENSE W&S BUSI			
FINAL BILLING-APRIL 30, 2016 AUDIT	150.45	AUDIT SERVICES	07800400-42231-	273234	10170163
		WATER OPER - EXPENSE W&S BUSI			
FINAL BILLING-APRIL 30, 2016 AUDIT	150.45	AUDIT SERVICES	07700400-42231-	273234	10170163
	Vendor Total: $1,180.00				
STANS OFFICE TECHNOLOGIES					
		BLDG MAINT- REVENUE & EXPENSES			
PW RICOH C4503	26.97	OFFICE SUPPLIES	28900000-43308-	324566	10170387
		GENERAL SERVICES PW - EXPENSE			
PW RICOH C4503	53.94	OFFICE SUPPLIES	01500300-43308-	324566	10170387
		PWA - EXPENSE PUB WORKS			
PW RICOH C4503	12.05	OFFICE SUPPLIES	01400300-43308-	324566	10170387
PW RICOH C4503	14.92	MAINT - OFFICE EQUIPMENT	01400300-44426-	324566	10170387
		SEWER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	26.97	OFFICE SUPPLIES	07800400-43308-	324566	10170387
		VEHCL MAINT-REVENUE & EXPENSES			
PW RICOH C4503	26.79	OFFICE SUPPLIES	29900000-43308-	324566	10170387
		WATER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	26.97	OFFICE SUPPLIES	07700400-43308-	324566	10170387
		CDD - EXPENSE GEN GOV			
CDD RICOH C4503	192.75	MAINT - OFFICE EQUIPMENT	01300100-44426-	324565	10170387
		GS ADMIN - EXPENSE GEN GOV			
GSA RICOH C6004	296.14	MAINT - OFFICE EQUIPMENT	01100100-44426-	324596	10170387
	Vendor Total: $677.50				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
FLOOR SWEEP	152.44	INVENTORY	28-14220-	3322461649	28170013
		BUILDING MAINT. BALANCE SHEET			
TOWELS	354.38	INVENTORY	28-14220-	3323357747	28170013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS	32.19	OFFICE SUPPLIES	01100100-43308-	3322965832	10170020
		GS ADMIN - EXPENSE GEN GOV			
PAPER/STAPLER	109.34	OFFICE SUPPLIES	01100100-43308-	3322965834	10170020
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS/FRAMES	273.70	OFFICE SUPPLIES	01100100-43308-	3322965831	10170020
		GS ADMIN - EXPENSE GEN GOV			
BINDER/W/S FOLDERS	12.87	OFFICE SUPPLIES	01100100-43308-	3322965833	10170391
		SEWER OPER - EXPENSE W&S BUSI			
BINDER/W/S FOLDERS	66.27	OFFICE SUPPLIES	07800400-43308-	3322965833	10170391
		WATER OPER - EXPENSE W&S BUSI			
BINDER/W/S FOLDERS	66.27	OFFICE SUPPLIES	07700400-43308-	3322965833	10170391
	Vendor Total: $1,067.46				
STEINER ELECTRIC COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
BULBS	61.70	SMALL TOOLS & SUPPLIES	07800400-43320-	S005558137.001	70170235
		SEWER OPER - EXPENSE W&S BUSI			
LIGHTING/TAPE	69.10	MAINT - TREATMENT FACILITY	07800400-44412-	S005558108.001	70170229
		GENERAL SERVICES PW - EXPENSE			
FUSES	46.19	MAINT - STREET LIGHTS	01500300-44429-	S005558137.002	50170189
		GENERAL SERVICES PW - EXPENSE			
LIGHT CONTROLLER	2,275.98	MAINT - STREET LIGHTS	01500300-44429-	S005564303.001	50170189
	Vendor Total: $2,452.97				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
ZAHARA	650.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1235672	20170002
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	650.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1235673	20170002
	Vendor Total: $1,300.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - DECEMBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	20091	10170053
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - DECEMBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	20091	10170053
		SEWER OPER - EXPENSE W&S BUSI			
11/23/16 UTILITY BILL	1,114.62	PROFESSIONAL SERVICES	07800400-42234-	20090	10170388
		WATER OPER - EXPENSE W&S BUSI			
11/23/16 UTILITY BILL	1,114.63	PROFESSIONAL SERVICES	07700400-42234-	20090	10170388
		SEWER OPER - EXPENSE W&S BUSI			
DESTROY OBSOLETE FORMS/ENVELOPES	422.80	PROFESSIONAL SERVICES	07800400-42234-	20090	10170388
		WATER OPER - EXPENSE W&S BUSI			
DESTROY OBSOLETE FORMS/ENVELOPES	422.81	PROFESSIONAL SERVICES	07700400-42234-	20090	10170388
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PROGRAMMING UTILITY CHANGES	225.00	PROFESSIONAL SERVICES	07800400-42234-	20090	10170388
		WATER OPER - EXPENSE W&S BUSI			
PROGRAMMING UTILITY CHANGES	225.00	PROFESSIONAL SERVICES	07700400-42234-	20090	10170388
	Vendor Total: $4,024.86				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
SWITCH ASSEMBLY	30.68	INVENTORY	29-14220-	23179	29170005
		VEHICLE MAINT. BALANCE SHEET			
SOCKET ASSEMBLY	245.64	INVENTORY	29-14220-	23170	29170005
		VEHICLE MAINT. BALANCE SHEET			
COOLER/GASKET/HARDWARE	883.35	INVENTORY	29-14220-	23239	29170005
	Vendor Total: $1,159.67				
TRAFFIC & PARKING CONTROL CO					
		GENERAL SERVICES PW - EXPENSE			
DELINEATORS	940.65	SMALL TOOLS & SUPPLIES	01500300-43320-	I547641	50170188
	Vendor Total: $940.65				
TRAK ENGINEERING INC					
		BUILDING MAINT. BALANCE SHEET			
CONTROL PANEL/CORE CREDIT	575.29	INVENTORY	28-14220-	41631	28170110
	Vendor Total: $575.29				
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SERVICE CALL-WORK PUMPS	1,230.00	MAINT - TREATMENT FACILITY	07800400-44412-	004344	70170232
		SEWER OPER - EXPENSE W&S BUSI			
PRIMARY SLUDGE IMPROVEMENTS	4,230.00	MAINT - TREATMENT FACILITY	07800400-44412-	004307	70170236
	Vendor Total: $5,460.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 12/21/16	243.46	LEASES - NON CAPITAL	01100100-42272-	318610714	10170194
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 12/21/16	51.60	INTEREST EXPENSE	01100600-47790-	318610714	10170194
	Vendor Total: $295.06				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
WINTER BLADES	221.68	INVENTORY	29-14220-	000224604	29170015
		VEHICLE MAINT. BALANCE SHEET			
PINTLE HOOKS	333.76	INVENTORY	29-14220-	000224451	29170015
		VEHICLE MAINT. BALANCE SHEET			
PINTLE SHANKS	559.74	INVENTORY	29-14220-	000224452	29170015
		VEHICLE MAINT. BALANCE SHEET			
LED PLOW LIGHT KIT	747.82	INVENTORY	29-14220-	000224566	29170015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,863.00				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 90 REPAIR	349.02	OUTSOURCED INVENTORY	29-14240-	547099	29170145
	Vendor Total: $349.02				
WIN-911 SOFTWARE					
		SEWER OPER - EXPENSE W&S BUSI			
WIN 911 SOFTWARE	595.00	PROFESSIONAL SERVICES	07800400-42234-	1611048812	70170238
		WATER OPER - EXPENSE W&S BUSI			
WIN 911 SOFTWARE	595.00	PROFESSIONAL SERVICES	07700400-42234-	1611048812	70170238
	Vendor Total: $1,190.00				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
FASTENERS/PAINTBRUSH	10.52	SMALL TOOLS & SUPPLIES	07700400-43320-	30453	70170242
	Vendor Total: $10.52				

REPORT TOTAL: $402,960.55

Village of Algonquin

List of Bills 1/3/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACCU-PAVING CO A DIV OF MERTES CONTRACTING CORP					
		CDD - EXPENSE GEN GOV			
GMC LOWER PARKING LOT REHAB	2,645.91	CAPITAL IMPROVEMENTS	01300100-45593-	16-5661RET	10170367
		GS ADMIN - EXPENSE GEN GOV			
GMC LOWER PARKING LOT REHAB	3,968.88	CAPITAL IMPROVEMENTS	01100100-45593-	16-5661RET	10170367
		POLICE - EXPENSE PUB SAFETY			
GMC LOWER PARKING LOT REHAB	6,614.79	CAPITAL IMPROVEMENTS	01200200-45593-	16-5661RET	10170367
	Vendor Total: $13,229.58				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
TACHOMETER/ADAPTER	528.40	INVENTORY	29-14220-	129400	29170111
	Vendor Total: $528.40				
AMANDA STACHURA					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	25.00	TRAVEL/TRAINING/DUES	07700400-47740-	12/8/16 LUNCHEON	70170252
	Vendor Total: $25.00				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
NOVEMBER ONLINE BACKFLOW TRACKING	1,213.90	PROFESSIONAL SERVICES	07700400-42234-	2016-252	70170066
	Vendor Total: $1,213.90				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
JAN-WATER SYSTEM PD	35.00	OUTSOURCED INVENTORY	28-14240-	524943	28170001
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	436.89	INVENTORY	28-14220-	523603	28170015
	Vendor Total: $471.89				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	25.83	OUTSOURCED INVENTORY	28-14240-	1590749663	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590749674	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590758461	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	61.11	OUTSOURCED INVENTORY	28-14240-	1590749665	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	61.11	OUTSOURCED INVENTORY	28-14240-	1590758453	28170008
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES GMC-PW-WWTP	66.59	OUTSOURCED INVENTORY	28-14240-	1590760249	28170008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	39.37	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590749664	29170109
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	78.73	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590758452	29170109
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	19.97	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590758465	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	57.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590758465	40170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590758464	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590758463	50170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590758466	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590758466	70170001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590758462	70170002
	Vendor Total: $651.00				
ARROW ROAD CONSTRUCTION					
		WATER & SEWER BALANCE SHEET			
YOUR CHECK #039142	1,131.57	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $1,131.57				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
WIPER ARM	46.41	INVENTORY	29-14220-	BN1640	29170144
	Vendor Total: $46.41				
BEN MASON					
		CDD - EXPENSE GEN GOV			
PUBLIC ADMIN GRADUATE CLASSES	1,574.65	TRAVEL/TRAINING/DUES	01300100-47740-	2016 TUITION & BOOKS	30170051
	Vendor Total: $1,574.65				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
PUNCHES/BOLTS	1,704.44	INVENTORY	29-14220-	0171606-IN	29170088
	Vendor Total: $1,704.44				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
CARRIAGE BOLT	198.60	INVENTORY	29-14220-	610496	29170049
	Vendor Total: $198.60				
BRAY SALES - MIDWEST					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
VALVES	526.62	MAINT - TREATMENT FACILITY	07700400-44412-	220/40003680	40170226
	Vendor Total: $526.62				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	153.00	LAB SUPPLIES	07800400-43345-	AU34169	70170003
	Vendor Total: $153.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT 12/15/2016	87.99	TELEPHONE	28900000-42210-	1214548-1139997	10170408
		CDD - EXPENSE GEN GOV			
STATEMENT 12/15/2016	168.89	TELEPHONE	01300100-42210-	1214548-1139997	10170408
		GENERAL SERVICES PW - EXPENSE			
STATEMENT 12/15/2016	315.68	TELEPHONE	01500300-42210-	1214548-1139997	10170408
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT 12/15/2016	293.87	TELEPHONE	01100100-42210-	1214548-1139997	10170408
		POLICE - EXPENSE PUB SAFETY			
STATEMENT 12/15/2016	538.00	TELEPHONE	01200200-42210-	1214548-1139997	10170408
STATEMENT 12/15/2016	4,415.84	ALARM LINES	01200200-42215-	1214548-1139997	10170408
		PWA - EXPENSE PUB WORKS			
STATEMENT 12/15/2016	107.15	TELEPHONE	01400300-42210-	1214548-1139997	10170408
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT 12/15/2016	100.73	TELEPHONE	07800400-42210-	1214548-1139997	10170408
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT 12/15/2016	14.22	TELEPHONE	05900100-42210-	1214548-1139997	10170408
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT 12/15/2016	94.36	TELEPHONE	29900000-42210-	1214548-1139997	10170408
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT 12/15/2016	447.47	TELEPHONE	07700400-42210-	1214548-1139997	10170408
	Vendor Total: $6,584.20				
CAMBRIDGE ELECTRIC					
		BUILDING MAINT. BALANCE SHEET			
REPAIR SIREN AND PD LIGHTS	147.00	OUTSOURCED INVENTORY	28-14240-	7316	28170115
		BUILDING MAINT. BALANCE SHEET			
REPAIR SIREN AND PD LIGHTS	686.00	OUTSOURCED INVENTORY	28-14240-	7315	28170115
	Vendor Total: $833.00				
CDW LLC					
		GENERAL SERVICES PW - EXPENSE			
HP INK GEN SVCS RE PATTI A	37.57	OFFICE SUPPLIES	01500300-43308-	GFG4785	10170389
		GENERAL SERVICES PW - EXPENSE			
PW GEN SVC INK RE P AAGAARD	39.32	OFFICE SUPPLIES	01500300-43308-	GCR0992	10170382
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN PW GEN SVC INK RE P AAGAARD	-39.32	OFFICE SUPPLIES	01500300-43308-	GFP4538	10170382
HP TONER RE M REIF	41.79	**BLDG MAINT- REVENUE & EXPENSES** OFFICE SUPPLIES	28900000-43308-	GDF5169	10170401
HP TONER RE M REIF	41.79	**VEHCL MAINT-REVENUE & EXPENSES** OFFICE SUPPLIES	29900000-43308-	GDF5169	10170401
FYE17 LAPTOPS AND DESKTOPS	76.66	**BLDG MAINT- REVENUE & EXPENSES** IT EQUIPMENT & SUPPLIES	28900000-43333-	GGV0517	10170370
FYE17 LAPTOPS AND DESKTOPS	238.54	**CDD - EXPENSE GEN GOV** IT EQUIPMENT & SUPPLIES	01300100-43333-	GGV0517	10170370
FYE17 LAPTOPS AND DESKTOPS	363.56	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GGV0517	10170370
FYE17 LAPTOPS AND DESKTOPS	96.07	**GS ADMIN - EXPENSE GEN GOV** HISTORIC COMMISSION	01100100-47750-	GGV0517	10170370
FYE17 LAPTOPS AND DESKTOPS	467.30	**POLICE - EXPENSE PUB SAFETY** IT EQUIPMENT & SUPPLIES	01200200-43333-	GGV0517	10170370
FYE17 LAPTOPS AND DESKTOPS	174.56	**PWA - EXPENSE PUB WORKS** IT EQUIPMENT & SUPPLIES	01400300-43333-	GGV0517	10170370
FYE17 LAPTOPS AND DESKTOPS	63.97	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	GGV0517	10170370
FYE17 LAPTOPS AND DESKTOPS	140.23	**SWIMMING POOL -EXPENSE GEN GOV** IT EQUIPMENT & SUPPLIES	05900100-43333-	GGV0517	10170370
FYE17 LAPTOPS AND DESKTOPS	70.76	**VEHCL MAINT-REVENUE & EXPENSES** IT EQUIPMENT & SUPPLIES	29900000-43333-	GGV0517	10170370
WEBSENSE SECURITY FILTER	5,383.60	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GFN3431	10170386
WEBSENSE SECURITY FILTER	672.95	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	GFN3431	10170386
WEBSENSE SECURITY FILTER	672.95	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	GFN3431	10170386
	Vendor Total: $8,542.30				
CENTEGRA OCCUPATIONAL HEALTH					
PEPM NOVEMBER ACTIVITY FEE	245.00	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	181503	10170078
HEP B TITER	25.00	**GEN NONDEPT - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01900100-42234-	181280	10170394
HEP B VACCINE	64.00	**GEN NONDEPT - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01900100-42234-	181490	10170398
HEP B 2ND VACCINE	64.00	**GEN NONDEPT - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01900100-42234-	181639	10170403
POST ACCIDENT DRUG TESTING	65.00	**WATER OPER - EXPENSE W&S BUSI** PHYSICAL EXAMS	07700400-42260-	181693	10170403
FLU SHOTS	325.00	**GEN NONDEPT - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01900100-42234-	181390	10170399

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $788.00				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
AUTO EJECT	297.48	INVENTORY	29-14220-	S15325	29170025
	Vendor Total: $297.48				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
WHITE LED LENS	77.75	INVENTORY	29-14220-	13245	29170030
		VEHICLE MAINT. BALANCE SHEET			
QUADRAFLARE RED	381.25	INVENTORY	29-14220-	13246	29170030
		VEHICLE MAINT. BALANCE SHEET			
BLACK LED GOLIGHT	499.50	INVENTORY	29-14220-	13189	29170030
	Vendor Total: $958.50				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
TIF-DOWNTOWN STREETSCAPE PHASE 1 EN(	402.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	133051	40170220
		STREET IMPROV- EXPENSE PUBWRKS			
2016 IMS PROGRAM	1,032.33	ENGINEERING/DESIGN SERVICES	04900300-42232-S1771	133050	40170223
2016 IMS PROGRAM	1,032.33	ENGINEERING/DESIGN SERVICES	04900300-42232-S1781	133050	40170223
2016 IMS PROGRAM	1,032.84	ENGINEERING/DESIGN SERVICES	04900300-42232-S1791	133050	40170223
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	4,013.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1413	133049	40170105
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL PHASE 2	4,859.20	ENGINEERING/DESIGN SERVICES	04900300-42232-S1632	133056	40170074
		MFT - EXPENSE PUBLIC WORKS			
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	9,837.86	ENGINEERING/DESIGN SERVICES	03900300-42232-M1612	133057	40170038
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD PED BRIDGE	11,024.14	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	133055	40170201
		STREET IMPROV- EXPENSE PUBWRKS			
TIF-DOWNTOWN STREETSCAPE PHASE 1 EN(	14,982.56	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	133048	40170219
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	21,670.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	133052	40170134
	Vendor Total: $69,887.26				
CITY LIMITS SYSTEMS INC					
		VEHICLE MAINT. BALANCE SHEET			
ORANGE CRUSH/PROWASH	835.60	INVENTORY	29-14220-	7724	29170032
	Vendor Total: $835.60				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
WWTF HVAC MECHANICAL	675.00	OUTSOURCED INVENTORY	28-14240-	00065984	28170009
		BUILDING MAINT. BALANCE SHEET			
WWTP SCADA ROOM HVAC REPAIR	1,190.00	OUTSOURCED INVENTORY	28-14240-	00066008	28170024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,865.00				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
12/7-1/6 PUBLIC WORKS	116.99	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10170080
		WATER OPER - EXPENSE W&S BUSI			
12/11-1/10 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10170004
		WATER OPER - EXPENSE W&S BUSI			
12/12-1/11 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10170009
	Vendor Total: $406.69				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
11/14/16-12/13/16 RANDALL ROAD ART	10.62	PUBLIC ART	01300100-43362-	9537129042	10170099
		GENERAL SERVICES PW - EXPENSE			
11/14/16-12/15/16 RATE 25	19.15	ELECTRIC	01500300-42212-	0173066085	50170010
		GENERAL SERVICES PW - EXPENSE			
11/14/16-12/14/16 RATE 25	38.56	ELECTRIC	01500300-42212-	1899004044	50170011
		SEWER OPER - EXPENSE W&S BUSI			
11/9/16-12/12/16 BRITTANY HILLS LS	44.51	ELECTRIC	07800400-42212-	4483077090	70170016
		GENERAL SERVICES PW - EXPENSE			
11/11/16-12/13/16 RATE 25	47.63	ELECTRIC	01500300-42212-	6576007055	50170012
		POLICE - EXPENSE PUB SAFETY			
11/12/16-12/12/16 WILBRANDT REAR TOWER	58.21	ELECTRIC	01200200-42212-	0249109037	10170110
		SEWER OPER - EXPENSE W&S BUSI			
11/14/16-12/15/16 LOWE DRIVE LS	63.99	ELECTRIC	07800400-42212-	3027111096	70170017
		SEWER OPER - EXPENSE W&S BUSI			
11/14/16-12/15/16 N RIVER RD LS	68.00	ELECTRIC	07800400-42212-	3153024057	70170025
		GENERAL SERVICES PW - EXPENSE			
11/14/16-12/14/16 RATE 25	79.64	ELECTRIC	01500300-42212-	3251025030	50170015
		GENERAL SERVICES PW - EXPENSE			
11/9/16-12/12/16 RATE 25	84.08	ELECTRIC	01500300-42212-	0183097207	50170013
		GENERAL SERVICES PW - EXPENSE			
11/10/16-12/13/16 RATE 25	85.70	ELECTRIC	01500300-42212-	5074022008	50170014
		WATER OPER - EXPENSE W&S BUSI			
11/9/16-12/12/16 JACOBS TOWER	88.19	ELECTRIC	07700400-42212-	2355094078	70170018
		GENERAL SERVICES PW - EXPENSE			
11/11/16-12/13/16 RATE 25	103.27	ELECTRIC	01500300-42212-	0717128071	50170016
		SEWER OPER - EXPENSE W&S BUSI			
11/14/16-12/15/16 N HARRISON LS	135.19	ELECTRIC	07800400-42212-	5239103091	70170024
		WATER OPER - EXPENSE W&S BUSI			
11/14/16-12/15/16 COPPER OAKS TOWER	145.10	ELECTRIC	07700400-42212-	4777074007	70170019
		SEWER OPER - EXPENSE W&S BUSI			
11/12/16-12/13/16 RIVERFRONT LS	145.28	ELECTRIC	07800400-42212-	5743051108	70170026
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/14/16-12/15/16 HANSON TOWER	162.46	ELECTRIC	07700400-42212-	1697161042	70170021
		GENERAL SERVICES PW - EXPENSE			
11/12/16-12/13/16 RATE 25	194.55	ELECTRIC	01500300-42212-	7023109012	50170023
		WATER OPER - EXPENSE W&S BUSI			
11/12/16-12/12/16 HILLSIDE BOOSTER	198.36	ELECTRIC	07700400-42212-	5743093053	70170020
		GENERAL SERVICES PW - EXPENSE			
11/14/16-12/15/16 RATE 25	268.37	ELECTRIC	01500300-42212-	3886048007	50170025
		GENERAL SERVICES PW - EXPENSE			
11/11/16-12/13/16 RATE 25	291.06	ELECTRIC	01500300-42212-	0207058071	50170024
		WATER OPER - EXPENSE W&S BUSI			
11/14/16-12/15/16 HUNTINGTON BOOSTER	302.25	ELECTRIC	07700400-42212-	0101073045	70170022
		GENERAL SERVICES PW - EXPENSE			
11/11/16-12/13/16 RATE 25	471.52	ELECTRIC	01500300-42212-	6973021006	50170026
		WATER OPER - EXPENSE W&S BUSI			
11/10/16-12/13/16 WELL 901 SANDBLOOM RD	491.06	ELECTRIC	07700400-42212-	0112085088	70170023
		GENERAL SERVICES PW - EXPENSE			
11/14/16-12/15/16 RATE 25	5.26	ELECTRIC	01500300-42212-	4473011035	50170017
	Vendor Total: $3,602.01				
CONSTELLATION NEWENERGY INC					
		WATER OPER - EXPENSE W&S BUSI			
11/3/16-12/5/16 WELL 15	1,420.02	ELECTRIC	07700400-42212-	0036690344	70170039
		WATER OPER - EXPENSE W&S BUSI			
11/5/16-12/7/16 WTP #3	3,578.92	ELECTRIC	07700400-42212-	0036737273	70170041
	Vendor Total: $4,998.94				
CORRPRO COMPANIES INC					
		WATER OPER - EXPENSE W&S BUSI			
CATHODIC PROTECTION	3,535.00	MAINT - STORAGE FACILITY	07700400-44411-	412430	70170261
	Vendor Total: $3,535.00				
CRITICAL REACH INC					
		POLICE - EXPENSE PUB SAFETY			
APBNET CRIME BULLETIN SERVICE	435.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	17-11	20170096
	Vendor Total: $435.00				
CROCKET PARTNERS INC					
		WATER OPER - EXPENSE W&S BUSI			
CHLORINE PUMP SHIPPED	15.91	POSTAGE	07700400-43317-	THROUGH 11/30/16	70170262
		SEWER OPER - EXPENSE W&S BUSI			
NOVEMBER SHIPPING	13.35	POSTAGE	07800400-43317-	THROUGH 11/30/16	70170256
	Vendor Total: $29.26				
DONNA M GIOVE					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 2	360.00	RECREATION PROGRAMS	01101100-47701-	TRAINING 12/10/16	10170126

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $360.00				
ED HARTMANN					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	25.00	TRAVEL/TRAINING/DUES	07700400-47740-	12/8/16 LUNCHEON	70170255
	Vendor Total: $25.00				
EDS RENTAL & SALES INC					
		RECREATION - EXPENSE GEN GOV			
SPECIAL EVENT-BREAKFAST WITH SANTA	12.00	RECREATION PROGRAMS	01101100-47701-	185244-3	10170397
	Vendor Total: $12.00				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS NOV SHIPPING	16.23	POSTAGE	01400300-43317-	5-634-94848	10170122
	Vendor Total: $16.23				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
CLARENDALE OF ALG-ASBUILT	184.80	PROFESSIONAL SERVICES	01300100-42234-	2015-599AFF	30170006
	Vendor Total: $184.80				
FIRST BANKCARD					
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON HI SPEED MEDIA READER	14.38	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE12/19/16	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON HI SPEED MEDIA READER	1.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE12/19/16	
		WATER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON HI SPEED MEDIA READER	1.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE12/19/16	
		GS ADMIN - EXPENSE GEN GOV			
CROOK-AUDIBLE 3 PERSON CREDITS	450.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/19/16	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON FLASH DRIVES/CABLES/ADA	199.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE12/19/16	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON FLASH DRIVES/CABLES/ADA	24.92	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE12/19/16	
		WATER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON FLASH DRIVES/CABLES/ADA	24.92	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE12/19/16	
		VEHICLE MAINT. BALANCE SHEET			
CROOK-NEXT WAREHOUSE CDD LAPTOP MO	217.93	INVENTORY	29-14220-	CLOSING DATE12/19/16	
		GS ADMIN - EXPENSE GEN GOV			
CROOK-BEST BUY IPAD PRO	499.99	IT EQUIPMENT & SUPPLIES	01100100-43333-	CLOSING DATE12/19/16	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON TORQUE SCREWDRIVERS	140.75	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE12/19/16	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON TORQUE SCREWDRIVERS	17.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE12/19/16	
		WATER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON TORQUE SCREWDRIVERS	17.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE12/19/16	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK-MORESETH PREORDER TITAN BOOK	227.48	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/19/16	
FARNUM-ALGLITH CHAMBER ANNUAL MEETIN	25.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE12/19/16	
GOCK-FUN EXPRESS ALG EXPRESS SUPPLIE	77.42	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/19/16	
GOCK-HOBBY LOBBY ALG EXP SUPPLIES	17.91	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/19/16	
GOCK-JEWEL ALG EXPRESS SUPPLIES	62.81	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/19/16	
GOCK-RIVERBOTTOM ICE CREAM ROCK ON T	400.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/19/16	
GOCK-IPRA 2 MEMBERSHIPS	468.00	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE12/19/16	
GRIGGEL-AMAZON BODINE PHILIPS B50	91.19	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE12/19/16	
GRIGGEL-AMAZON REFRIGERATION/AC BOOK	244.67	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE12/19/16	
GRIGGEL-AMER FLAG STORE WINCHES	408.50	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE12/19/16	
GRIGGEL-AMAZON CLEAR LENS GLASSES	36.91	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE12/19/16	
GRIGGEL-AMAZON SNOW PUSHERS	59.84	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE12/19/16	
KENNING-IRON JUSTICE SCHUETT RETRMNT	100.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE12/19/16	
KENNING-NPELRA WALKER T MEMBERSHIP	205.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/19/16	
KENNING-HONEYCRISP PROSCHWITZ GET W	60.63	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/19/16	
KENNING-RECOGNITION ENGRAVING SERVIC	5.26	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE12/19/16	
KENNING-RECOGNITION ENGRAVING SERVIC	10.52	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE12/19/16	
KENNING-RECOGNITION ENGRAVING SERVIC	47.43	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE12/19/16	
KENNING-RECOGNITION ENGRAVING SERVIC	31.56	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/19/16	
KENNING-RECOGNITION ENGRAVING SERVIC	52.70	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE12/19/16	
KENNING-RECOGNITION ENGRAVING SERVIC	10.72	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE12/19/16	
KENNING-RECOGNITION ENGRAVING SERVIC	15.66	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE12/19/16	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
KENNING-AMAZON BOOK FOR IPMA-HR CERT	190.13	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/19/16	
		POLICE - EXPENSE PUB SAFETY			
LAMZ-HOME DEPOT DRUG DROP BOXES	9.30	MATERIALS	01200200-43309-	CLOSING DATE12/19/16	
		POLICE - EXPENSE PUB SAFETY			
LAMZ-PILOT GAS WILKIN FUEL	23.87	FUEL	01200200-43340-	CLOSING DATE12/19/16	
		POLICE - EXPENSE PUB SAFETY			
LAMZ-ROAD RANGER WILKIN FUEL	27.95	FUEL	01200200-43340-	CLOSING DATE12/19/16	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG-BUSINESS CARDS DOOR HANGERS	338.82	PRINTING & ADVERTISING	01500300-42243-	CLOSING DATE12/19/16	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG-APWA LUNCHEON	50.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE12/19/16	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG-APWA 3 ROAD SCHOLAR REGS	2,085.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE12/19/16	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM-IL TACT OFFICER ASSN COONEY R	625.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE12/19/16	
		PWA - EXPENSE PUB WORKS			
MITCHARD-APWA MAPSI CONF	715.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE12/19/16	
		GEN NONDEPT - EXPENSE GEN GOV			
MITCHARD-LOWES COMPACT REFRIGERATOI	437.05	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE12/19/16	
		POLICE - EXPENSE PUB SAFETY			
MORGAN-NATL PEN CUSTOM PENS	216.69	PRINTING & ADVERTISING	01200200-42243-	CLOSING DATE12/19/16	
		POLICE - EXPENSE PUB SAFETY			
MORGAN-AMAZON SHEET PROTECTORS/ENV	44.99	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE12/19/16	
MORGAN-AMAZON SHEET PROTECTORS/ENV	51.68	MATERIALS	01200200-43309-	CLOSING DATE12/19/16	
		POLICE - EXPENSE PUB SAFETY			
MORGAN-VISTAPRINT CHRISTMAS CARDS	107.29	PRINTING & ADVERTISING	01200200-42243-	CLOSING DATE12/19/16	
		POLICE - EXPENSE PUB SAFETY			
MORGAN-AMAZON REPL CASTERS/SHIPPING	5.25	POSTAGE	01200200-43317-	CLOSING DATE12/19/16	
MORGAN-AMAZON REPL CASTERS/SHIPPING	18.77	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	CLOSING DATE12/19/16	
		POLICE - EXPENSE PUB SAFETY			
MORGAN-AMAZON OFFICE/VISITOR SNACKS	56.74	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE12/19/16	
		CDD - EXPENSE GEN GOV			
PORTER-ULINE SHOE COVERS	49.75	SMALL TOOLS & SUPPLIES	01300100-43320-	CLOSING DATE12/19/16	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR-HOME DEPOT TAPE MEASURE	12.18	SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE12/19/16	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-TGIF IMTA DINNER X 2	32.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/19/16	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-RED ROBIN IMTA DINNER X 2	29.21	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/19/16	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-DOUBLTREE IMTA LODGING X 2	510.72	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/19/16	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-NIU OUTREACH IL FINCL FORUM	79.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/19/16	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-AMER SOC NOTARIES MEMBERSH	33.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/19/16	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL-SHERATON IACP CREDITED SNAC	-5.27	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE12/19/16	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T-STARBUCKS COFFEE WITH HR	11.31	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/19/16	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T-STARBUCKS COFFEE WITH HR	9.59	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/19/16	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-GLOBAL EQUIP WOODSCREEK LS H	524.70	MAINT - LIFT STATION	07800400-44414-	CLOSING DATE12/19/16	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-EXIT STORE EXIT SIGNS	137.12	SMALL TOOLS & SUPPLIES	07800400-43320-	CLOSING DATE12/19/16	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-GLOBAL EQUIP WWTF HEATHER	707.94	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE12/19/16	
		GEN NONDEPT - EXPENSE GEN GOV			
SCHLONEGER-MORESETH BOOK TRAINING	230.70	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE12/19/16	
		GEN NONDEPT - EXPENSE GEN GOV			
SCHLONEGER-AMAZON TITAN BOOKS	262.50	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE12/19/16	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER-NIU OUTREACH FINCL FOREC/	178.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/19/16	
		GENERAL SERVICES PW - EXPENSE			
ZIMMERMAN-U OF IL JOHNSON PESTICIDE TR	85.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE12/19/16	
		GENERAL SERVICES PW - EXPENSE			
ZIMMERMAN-LAND CONSERVANCY CONSERV	150.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE12/19/16	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-LAND CONSERVANCY CONSERV	150.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE12/19/16	
	Vendor Total: $12,461.28				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BLASTER	35.94	INVENTORY	29-14220-	325-363452	29170095
		VEHICLE MAINT. BALANCE SHEET			
ANTIFREEZE	73.98	INVENTORY	29-14220-	325-362481	29170095
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	409.00	INVENTORY	29-14220-	325-361327	29170095
	Vendor Total: $518.92				
FORCE AMERICA DIST INC					
		VEHICLE MAINT. BALANCE SHEET			
LITHIUM BATTERIES	58.38	INVENTORY	29-14220-	IN001-1105025	29170016
	Vendor Total: $58.38				
G W BERKHEIMER CO					
		BUILDING MAINT. BALANCE SHEET			
CRYOTEK 100 PROPY	738.90	INVENTORY	28-14220-	882764	28170114

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $738.90				
GCI CONSOLIDATED LLC					
		RECREATION - EXPENSE GEN GOV			
FALL SPECIAL EVENT	687.17	RECREATION PROGRAMS	01101100-47701-	BREAKFAST WITH SANTA	10170405
	Vendor Total: $687.17				
GESKE AND SONS INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT CONCRETE	290.00	MATERIALS	03900300-43309-	37478	40170175
	Vendor Total: $290.00				
GR TOOLS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
ELECTRONIC MICROTORCH	52.45	SMALL TOOLS & SUPPLIES	29900000-43320-	51820	29170149
	Vendor Total: $52.45				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
TOILET SPUD	10.15	INVENTORY	28-14220-	9301518073	28170003
		BUILDING MAINT. BALANCE SHEET			
REPL ISOLATOR KIT	10.45	INVENTORY	28-14220-	9302756235	28170003
		BUILDING MAINT. BALANCE SHEET			
HANGER STRAP/HANGERS	68.39	INVENTORY	28-14220-	9303327200	28170003
		BUILDING MAINT. BALANCE SHEET			
FLUSH VALVE/FLANGE KIT	160.99	INVENTORY	28-14220-	9299050774	28170003
		BUILDING MAINT. BALANCE SHEET			
FUEL TRANSFER PUMP	442.80	INVENTORY	28-14220-	9293943156	28170003
		BUILDING MAINT. BALANCE SHEET			
BOTTLE FILLING STATION	1,125.00	INVENTORY	28-14220-	9297476203	28170003
		GENERAL SERVICES PW - EXPENSE			
PARKS 6MPT9 BROOM 11" W	32.91	SMALL TOOLS & SUPPLIES	01500300-43320-	9300467173	28170116
	Vendor Total: $1,850.69				
GRAYBAR ELECTRIC CO					
		BUILDING MAINT. BALANCE SHEET			
HID REPLACEMENT KIT	51.35	INVENTORY	28-14220-	988727975	28170113
	Vendor Total: $51.35				
HBK WATER METER SERVICE INC					
		SEWER OPER - EXPENSE W&S BUSI			
METER TESTING	18.54	METERS & METER SUPPLIES	07800400-43348-	16-911	70170259
		WATER OPER - EXPENSE W&S BUSI			
METER TESTING	18.53	METERS & METER SUPPLIES	07700400-43348-	16-911	70170259
	Vendor Total: $37.07				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MXUS AND METER SUPPLIES	1,145.00	METERS & METER SUPPLIES	07800400-43348-	G533231	70170056
		WATER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	1,145.00	METERS & METER SUPPLIES	07700400-43348-	G533231	70170056
	Vendor Total: $2,290.00				
HEY & ASSOCIATES INC					
		GENERAL SERVICES PW - EXPENSE			
NATURAL AREA MAINTENANCE	500.00	PROFESSIONAL SERVICES	01500300-42234-	16-0204 - 6253	50170029
NATURAL AREA MAINTENANCE	1,490.00	MAINT - OPEN SPACE	01500300-44425-	16-0204 - 6253	50170029
	Vendor Total: $1,990.00				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
JANUARY 2017	1,849.22	CAPITAL LEASE PAYMENTS	01200200-45597-	204	10170005
		POLICE - INTEREST EXPENSE			
JANUARY 2017	160.78	INTEREST EXPENSE	01200600-47790-	204	10170005
	Vendor Total: $2,010.00				
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
2017 DUES DC SUTRICK	95.00	TRAVEL/TRAINING/DUES	01200200-47740-	2016-1890	20170095
	Vendor Total: $95.00				
ILLINOIS POWER MARKETING COMPANY					
		GENERAL SERVICES PW - EXPENSE			
10/31/16-11/30/16 RATE 23	33,487.40	ELECTRIC	01500300-42212-	83025316121	50170020
	Vendor Total: $33,487.40				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
FALL	936.00	RECREATION PROGRAMS	01101100-47701-	403	10170150
	Vendor Total: $936.00				
INTERNATIONAL CODE COUNCIL					
		CDD - EXPENSE GEN GOV			
ARPS MEMBER DUES	135.00	TRAVEL/TRAINING/DUES	01300100-47740-	3115971	30170052
	Vendor Total: $135.00				
INTL ASSN PROPERTY & EVIDENCE					
		POLICE - EXPENSE PUB SAFETY			
HARPER ANNUAL DUES	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	M17-22459	20170098
	Vendor Total: $50.00				
INTL PUBLIC MGMT ASSN FOR HR					
		GS ADMIN - EXPENSE GEN GOV			
KENNING-HR ESSENTIALS	999.00	TRAVEL/TRAINING/DUES	01100100-47740-	INV-25082-Q9Z7L0	10170395
	Vendor Total: $999.00				
JASON MEYER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	25.00	TRAVEL/TRAINING/DUES	07700400-47740-	12/8/16 LUNCHEON	70170253
	Vendor Total: $25.00				
JASON SCHUTZ					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	25.00	TRAVEL/TRAINING/DUES	07700400-47740-	12/8/16 LUNCHEON	70170254
	Vendor Total: $25.00				
JC LICHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
WELL #7 PAINT	61.39	MAINT - WELLS	07700400-44418-	50009170	70170260
	Vendor Total: $61.39				
JCK CONTRACTORS INC					
		WATER OPER - EXPENSE W&S BUSI			
TOPSOIL	450.00	MATERIALS	07700400-43309-	19279	70170250
	Vendor Total: $450.00				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
OVERHEAD GARAGE DOORS	237.60	OUTSOURCED INVENTORY	28-14240-	832223	28170022
	Vendor Total: $237.60				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS LEAVE MODULE IMPLEMENTATION	400.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11128310	10170274
		SEWER OPER - EXPENSE W&S BUSI			
KRONOS LEAVE MODULE IMPLEMENTATION	50.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11128310	10170274
		WATER OPER - EXPENSE W&S BUSI			
KRONOS LEAVE MODULE IMPLEMENTATION	50.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11128310	10170274
	Vendor Total: $500.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
CARRIAGE BOLTS	154.14	INVENTORY	29-14220-	9304567944	29170007
		VEHICLE MAINT. BALANCE SHEET			
CARRIAGE BOLTS	154.14	INVENTORY	29-14220-	9304573374	29170007
		VEHICLE MAINT. BALANCE SHEET			
TOWELS/WIRE/NUTS	585.99	INVENTORY	29-14220-	9304586834	29170007
		BUILDING MAINT. BALANCE SHEET			
BIODOR FRESH	366.48	INVENTORY	28-14220-	9304584835	28170011
	Vendor Total: $1,260.75				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
JUNCTION BOX	19.68	INVENTORY	29-14220-	902124	29170008
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHOVEL HOLDER	38.60	INVENTORY	29-14220-	9023828	29170008
		VEHICLE MAINT. BALANCE SHEET			
WESTERN MOTOR	163.95	INVENTORY	29-14220-	902451	29170008
	Vendor Total: $222.23				
LEE JENSEN SALES					
		WATER OPER - EXPENSE W&S BUSI			
SHORING SLING	165.00	SMALL TOOLS & SUPPLIES	07700400-43320-	160905	70170263
	Vendor Total: $165.00				
LEXIPOL LLC					
		POLICE - EXPENSE PUB SAFETY			
12/1/16-4/30/17 PRORATED SUBSCRIPTION	4,384.00	PROFESSIONAL SERVICES	01200200-42234-	18826	20170094
	Vendor Total: $4,384.00				
LORIG CONSTRUCTION COMPANY					
		WATER & SEWER BALANCE SHEET			
YOUR CHECK #158546	1,400.00	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	582,473.89	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1714	21667-02	40170224
	Vendor Total: $583,873.89				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#813	30.00	OUTSOURCED INVENTORY	29-14240-	3480	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#863	29.00	OUTSOURCED INVENTORY	29-14240-	3480	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#532	29.00	OUTSOURCED INVENTORY	29-14240-	3381	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#830	45.00	OUTSOURCED INVENTORY	29-14240-	3381	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#864	29.00	OUTSOURCED INVENTORY	29-14240-	3381	29170013
	Vendor Total: $162.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,359.07	FUEL INVENTORY	29-14200-	20141598	29170043
		VEHICLE MAINT. BALANCE SHEET			
ULS #2 CARRIER ADD	3,092.85	FUEL INVENTORY	29-14200-	20145191	29170043
		VEHICLE MAINT. BALANCE SHEET			
ULS #2 CARRIER ADD	3,364.20	FUEL INVENTORY	29-14200-	20141597	29170043
	Vendor Total: $8,816.12				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	430.00	PROFESSIONAL SERVICES	07700400-42234-	1606142	70170005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
HALOACETIC ACID	450.00	PROFESSIONAL SERVICES	07700400-42234-	592622	70170005
	Vendor Total: $880.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
NOVEMBER MEETING SCHMITT/SOSINE	37.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	16293	10170393
NOVEMBER MEETING SCHMITT/SOSINE	37.00	PRESIDENTS EXPENSES	01100100-47745-	16293	10170393
	Vendor Total: $74.00				
MENARDS CARPENTERSVILLE					
		BUILDING MAINT. BALANCE SHEET			
ADAPTER/CONNECTORS	10.32	INVENTORY	28-14220-	94937	28170095
		BUILDING MAINT. BALANCE SHEET			
DEBURRING TOOL	10.71	INVENTORY	28-14220-	94969	28170095
		BUILDING MAINT. BALANCE SHEET			
PAINT/COUPLINGS/ELBOWS	84.78	INVENTORY	28-14220-	94932	28170095
		GENERAL SERVICES PW - EXPENSE			
SNOW SHOVELS	47.94	SMALL TOOLS & SUPPLIES	01500300-43320-	94888	50170190
	Vendor Total: $153.75				
MENARDS CRYSTAL LAKE					
		WATER OPER - EXPENSE W&S BUSI			
GENERATOR	999.00	SMALL TOOLS & SUPPLIES	07700400-43320-	24379	70170249
	Vendor Total: $999.00				
MIDLAND STANDARD ENGINEERING & TESTING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
IMS - GASLIGHT DRIVE	6,237.00	ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	136866	40170221
		STREET IMPROV- EXPENSE PUBWRKS			
IMS - WECKS SUBDIVISION	17,358.00	ENGINEERING/DESIGN SERVICES	04900300-42232-ST721	136865	40170222
	Vendor Total: $23,595.00				
MIKE FEY-KEANE					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	25.00	TRAVEL/TRAINING/DUES	07700400-47740-	12/8/16 LUNCHEON	70170257
	Vendor Total: $25.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSITS	-108.00	INVENTORY	29-14220-	926060	29170011
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-54.00	INVENTORY	29-14220-	926460	29170011
		VEHICLE MAINT. BALANCE SHEET			
RETURN KWIK WELD	-6.61	INVENTORY	29-14220-	925474	29170011
		VEHICLE MAINT. BALANCE SHEET			
WIRE LINK	3.41	INVENTORY	29-14220-	926291	29170011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BULB	5.40	INVENTORY	29-14220-	926444	29170011
		VEHICLE MAINT. BALANCE SHEET			
CIRCUIT BREAKER	9.71	INVENTORY	29-14220-	925908	29170011
		VEHICLE MAINT. BALANCE SHEET			
GAS CAP/PURGE VALVE	30.18	INVENTORY	29-14220-	926692	29170011
		VEHICLE MAINT. BALANCE SHEET			
POWER STEERING FLUID	31.02	INVENTORY	29-14220-	926725	29170011
		VEHICLE MAINT. BALANCE SHEET			
SHOP TOWELS	36.36	INVENTORY	29-14220-	926392	29170011
		VEHICLE MAINT. BALANCE SHEET			
JUNCTION BOX KIT	46.12	INVENTORY	29-14220-	925638	29170011
		VEHICLE MAINT. BALANCE SHEET			
OIL/FUEL FILTERS/BOLTS	46.20	INVENTORY	29-14220-	927151	29170011
		VEHICLE MAINT. BALANCE SHEET			
DEICER	73.08	INVENTORY	29-14220-	926233	29170011
		VEHICLE MAINT. BALANCE SHEET			
TIRE REPAIR KITS	220.26	INVENTORY	29-14220-	926359	29170011
		VEHICLE MAINT. BALANCE SHEET			
GLOW PLUGS/MODULES	222.26	INVENTORY	29-14220-	926891	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE DEPOSIT	350.91	INVENTORY	29-14220-	926281	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES/CORE DEPOSITS	359.72	INVENTORY	29-14220-	925631	29170011
	Vendor Total: $1,266.02				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
11/3/16-12/2/16 BATH HOUSE	23.89	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10170102
		SWIMMING POOL -EXPENSE GEN GOV			
11/2/16-12/2/16 POOL HOUSE	80.52	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10170106
		SEWER OPER - EXPENSE W&S BUSI			
11/11/16-12/12/16 DIGESTER BUILDING	473.46	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70170031
		WATER OPER - EXPENSE W&S BUSI			
11/8/16-12/7/16 WTP #3	706.08	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70170030
		WATER OPER - EXPENSE W&S BUSI			
11/8/16-12/9/16 WTP #1	744.70	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70170028
		SEWER OPER - EXPENSE W&S BUSI			
11/11/16-12/12/16 WWTF	858.75	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70170032
	Vendor Total: $2,887.40				
NILCO					
		CUL DE SAC - EXPENSE PUB WORKS			
12/10/16 CUL DE SAC PLOWING	3,575.00	SNOW REMOVAL	16230300-42264-	8762	40170225
		CUL DE SAC - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/11/16 CUL DE SAC PLOWING	6,295.00	SNOW REMOVAL	16230300-42264-	8762	40170225
	Vendor Total: $9,870.00				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
OLSTA ARREST/SEARCH/SEIZURE TRAINING	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	213591	20170097
	Vendor Total: $50.00				
NORTHERN KEY & LOCK INC					
		BUILDING MAINT. BALANCE SHEET			
HANSEN TOWER LOCK	72.00	INVENTORY	28-14220-	86345	28170076
	Vendor Total: $72.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
HVAC CONTROL	207.56	INVENTORY	29-14220-	01P417404	29170037
	Vendor Total: $207.56				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
QUICKFIT CEMETERY BINDER	16.49	OFFICE SUPPLIES	01100100-43308-	885418489001	10170220
		GS ADMIN - EXPENSE GEN GOV			
COPY/PRINTER PAPER	91.79	OFFICE SUPPLIES	01100100-43308-	885418981001	10170220
		PWA - EXPENSE PUB WORKS			
CALENDAR/PAPER	81.98	OFFICE SUPPLIES	01400300-43308-	885411368001	40170006
		POLICE - EXPENSE PUB SAFETY			
LAMINATED POUCH	64.14	OFFICE SUPPLIES	01200200-43308-	885394634001	20170024
		POLICE - EXPENSE PUB SAFETY			
RECD STAMP/CALENDAR/PAPER	262.03	OFFICE SUPPLIES	01200200-43308-	885394240001	20170024
	Vendor Total: $516.43				
ONE TIME PAY					
		WATER & SEWER BALANCE SHEET			
CLARENCE DAVIDS & CO CHECK #2194	1,208.71	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
SAVATREE & SAVALAWN CHECK #137514	1,029.84	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		GEN FUND REVENUE - GEN GOV			
SINENI-COURTESY CREDITS	45.00	RECREATION PROGRAMS	01000100-34410-	2302/2302-2 ZUMBA	
	Vendor Total: $2,283.55				
OZINGA READY MIX CONCRETE INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT CONCRETE	1,190.00	MATERIALS	03900300-43309-	784815	40170236
	Vendor Total: $1,190.00				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SAMPLES	453.00	PROFESSIONAL SERVICES	07800400-42234-	1605342	70170013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $453.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
HENDERSON-NOVEMBER-CREMATION	300.00	**CEMETERY OPER -EXPENSE GEN GOV** GRAVE OPENING	02400100-42290-	1633	10170023
CEMETERY MAINTENANCE - NOVEMBER	1,550.00	**CEMETERY OPER -EXPENSE GEN GOV** PROFESSIONAL SERVICES	02400100-42234-	1633	10170024
CEMETERY MAINTENANCE - DECEMBER	1,550.00	**CEMETERY OPER -EXPENSE GEN GOV** PROFESSIONAL SERVICES	02400100-42234-	1633	10170024
	Vendor Total: $3,400.00				
R A ADAMS ENTERPRISES					
SOLENOID	16.28	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	792734	29170012
STEEL SNOWAY/SHOE ASSEMBLY	263.59	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	792059	29170012
	Vendor Total: $279.87				
RALPH HELM INC					
5SB02 REPAIR	171.89	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	81345	29170153
	Vendor Total: $171.89				
RED WING SHOE STORE					
HARRIS 11/28/16	92.50	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	000000010-139	40170215
HARRIS 11/28/16	92.50	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	000000010-139	40170215
SEVESKA 11/29/16	185.00	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	000000010-139	40170215
MEYER 11/29/16	161.49	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	000000010-139	40170215
	Vendor Total: $531.49				
REINDERS INC					
STAY-DYNAMO	8.63	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	1664091-01	29170148
	Vendor Total: $8.63				
RUSH TRUCK CENTER					
MIRROR/MOUNT	27.38	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3004822237	29170031
BLOWER MOTOR	99.51	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3004863289	29170031
FLOOR MATS	132.69	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3004838724	29170031
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SELECTOR ASSEMBLY	1,563.13	INVENTORY	29-14220-	3004770332	29170031
		VEHICLE MAINT. BALANCE SHEET			
GEAR ASSEMBLIES	1,866.75	INVENTORY	29-14220-	3004784804	29170031
	Vendor Total: $3,689.46				
SCHEFLOW ENGINEERS					
		STREET IMPROV- EXPENSE PUBWRKS			
STONEGATE STREET IMPROVEMENTS	1,140.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1662	20884	40170218
		STREET IMPROV- EXPENSE PUBWRKS			
2016 IMS PROGRAM	3,740.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1772	20885	40170217
2016 IMS PROGRAM	3,740.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1782	20885	40170217
2016 IMS PROGRAM	3,740.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1792	20885	40170217
	Vendor Total: $12,360.00				
SESAC INC					
		RECREATION - EXPENSE GEN GOV			
1/1/17-12/31/17 AGREEMENT	793.00	PROFESSIONAL SERVICES	01101100-42234-	4387939	10170406
	Vendor Total: $793.00				
SKYLOGIX					
		RECREATION - EXPENSE GEN GOV			
5/2016-4/2017 AGREEMENT	300.00	PROFESSIONAL SERVICES	01101100-42234-	SB16398	10170402
	Vendor Total: $300.00				
SOCIETY FOR HUMAN RESOURCE MANAGEMENT					
		GS ADMIN - EXPENSE GEN GOV			
WALKER T 3/1/17-2/28/18 MEMBERSHIP	199.00	TRAVEL/TRAINING/DUES	01100100-47740-	00390772	10170400
	Vendor Total: $199.00				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
RETURN CREDIT	-46.68	INVENTORY	28-14220-	3323920807	28170013
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS	123.89	INVENTORY	28-14220-	3323920808	28170013
	Vendor Total: $77.21				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
STACHURA	39.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1238796	20170002
		POLICE - EXPENSE PUB SAFETY			
REVERA	550.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1238325	20170002
		POLICE - EXPENSE PUB SAFETY			
MONTGOMERY	550.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1238326	20170002
		POLICE - EXPENSE PUB SAFETY			
PUMP	650.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1238327	20170002
	Vendor Total: $1,789.98				
SYNAGRO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	6,283.00	SLUDGE REMOVAL	07800400-42262-	20-128616	70170008
	Vendor Total: $6,283.00				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
VALVE ASSEMBLY	32.63	INVENTORY	29-14220-	23267	29170005
		VEHICLE MAINT. BALANCE SHEET			
SENSORS	93.75	INVENTORY	29-14220-	23306	29170005
	Vendor Total: $126.38				
TONY JONAS					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA	25.00	TRAVEL/TRAINING/DUES	07700400-47740-	12/8/16 LUNCHEON	70170258
	Vendor Total: $25.00				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
11/1/16-11/30/16	110.00	EQUIPMENT RENTAL	01200200-42270-	224039	20170007
	Vendor Total: $110.00				
TYLER TECHNOLOGIES INC					
		CDD - EXPENSE GEN GOV			
MUNIS ERP PERMITS & TRAINING	5,081.56	PROFESSIONAL SERVICES	01300100-42234-	045-176816	10170010
	Vendor Total: $5,081.56				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
CHECK ALL RADIOS	150.00	OUTSOURCED INVENTORY	29-14240-	071864	29170150
	Vendor Total: $150.00				
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
STACHURA	59.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	45626	20170006
		POLICE - EXPENSE PUB SAFETY			
BUCCI A	146.45	UNIFORMS & SAFETY ITEMS	01200200-47760-	48620	20170006
		POLICE - EXPENSE PUB SAFETY			
BUCCI A	268.68	UNIFORMS & SAFETY ITEMS	01200200-47760-	48610	20170006
		POLICE - EXPENSE PUB SAFETY			
GIBELLINA	333.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	48699	20170006
	Vendor Total: $809.05				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 1/14/17	156.00	LEASES - NON CAPITAL	01200200-42272-	320130180	10170013
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 1/17/17	200.00	LEASES - NON CAPITAL	01200200-42272-	320130156	10170012
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH MPC 4503 COPIER 1/10/17	188.61	LEASES - NON CAPITAL	01300100-42272-	320023880	10170011
RICOH MPC 4503 COPIER 1/10/17	15.30	**CDD - INTEREST EXPENSE** INTEREST EXPENSE	01300600-47790-	320023880	10170011
RICOH MPC 4503 COPIER 1/10/17	15.29	**PUBLIC WORKS ADMIN - INT EXP** INTEREST EXPENSE	01400600-47790-	320023880	10170011
RICOH MPC 4503 COPIER 1/10/17	188.60	**PWA - EXPENSE PUB WORKS** LEASES - NON CAPITAL	01400300-42272-	320023880	10170011
	Vendor Total: $763.80				
VARITECH INDUSTRIES INC					
PUMP ASSEMBLY	711.57	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	IN060-1009000	29170152
SENSOR	926.36	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	IN060-1009071	29170152
	Vendor Total: $1,637.93				
VERIZON WIRELESS SERVICES LLC					
11/14/16-12/13/16	34.93	**BLDG MAINT- REVENUE & EXPENSES** TELEPHONE	28900000-42210-	9777007020	10170407
11/14/16-12/13/16	221.92	**CDD - EXPENSE GEN GOV** TELEPHONE	01300100-42210-	9777007020	10170407
11/14/16-12/13/16	5.65	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9777007020	10170407
11/14/16-12/13/16	519.36	**GENERAL SERVICES PW - EXPENSE** TELEPHONE	01500300-42210-	9777007020	10170407
11/14/16-12/13/16	279.89	**GS ADMIN - EXPENSE GEN GOV** TELEPHONE	01100100-42210-	9777007020	10170407
11/14/16-12/13/16	244.51	**POLICE - EXPENSE PUB SAFETY** TELEPHONE	01200200-42210-	9777007020	10170407
11/14/16-12/13/16	124.79	**PWA - EXPENSE PUB WORKS** TELEPHONE	01400300-42210-	9777007020	10170407
11/14/16-12/13/16	34.93	**RECREATION - EXPENSE GEN GOV** TELEPHONE	01101100-42210-	9777007020	10170407
11/14/16-12/13/16	301.38	**SEWER OPER - EXPENSE W&S BUSI** TELEPHONE	07800400-42210-	9777007020	10170407
11/14/16-12/13/16	69.86	**VEHCL MAINT-REVENUE & EXPENSES** TELEPHONE	29900000-42210-	9777007020	10170407
11/14/16-12/13/16	283.29	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	9777007020	10170407
	Vendor Total: $2,120.51				
VORTEX TECHNOLOGIES INC					
EFFLUENT METER DIAGNOSIS	135.00	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	5111	70170251
	Vendor Total: $135.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
EARLY CHILDHOOD	5.48	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/16/16	10170113
		GS ADMIN - EXPENSE GEN GOV			
HOLIDAY LIGHTS RECYCLING CONTAINER	2.46	ENVIRONMENTAL PROGRAMS	01100100-47743-	CLOSING DATE12/16/16	10170375
		RECREATION - EXPENSE GEN GOV			
EARLY CHILDHOOD/ALG EXPRESS	5.72	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/16/16	10170113
	Vendor Total: $13.66				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
LOX-ALL PIN	46.14	INVENTORY	29-14220-	000224726	29170015
	Vendor Total: $46.14				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
FUEL CAP	13.44	INVENTORY	29-14220-	127632	29170006
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	373.76	INVENTORY	29-14220-	127603	29170006
		VEHICLE MAINT. BALANCE SHEET			
MODULES/NOZZLE	375.74	INVENTORY	29-14220-	127391	29170006
	Vendor Total: $762.94				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,718.75	LEGAL SERVICES	01200200-42230-	123453	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	6.46	LEGAL SERVICES	01200200-42230-	123453	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	43.75	LEGAL SERVICES	01300100-42230-	123453	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	1,792.10	LEGAL SERVICES	01100100-42230-	123453	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	1,672.65	LEGAL SERVICES	01200200-42230-	123453	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	175.00	LEGAL SERVICES	01100100-42230-	123453	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	3,628.13	LEGAL SERVICES	01100100-42230-	123453	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS - COSTS ADVANCED	453.82	LEGAL SERVICES	01100100-42230-	123453	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	87.50	LEGAL SERVICES	01200200-42230-	123453	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,662.50	LEGAL SERVICES	01100100-42230-	123453	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	281.25	LEGAL SERVICES	01300100-42230-	123453	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	593.75	LEGAL SERVICES	01200200-42230-	123453	
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	87.50	LEGAL SERVICES	01100100-42230-	123453	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	1,181.25	LEGAL SERVICES	01100100-42230-	123453	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISC-COSTS A	520.00	LEGAL SERVICES	01100100-42230-	123453	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR VIOLATIONS-BIAGGIS	882.50	LEGAL SERVICES	01100100-42230-	123464	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR VIOLATIONS-KOSTAS	1,857.50	LEGAL SERVICES	01100100-42230-	123463	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR VIOLATIONS-7-ELEVEN	1,045.00	LEGAL SERVICES	01100100-42230-	123462	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	437.50	LEGAL SERVICES	04900300-42230-	123453	
	Vendor Total: $24,126.91				

REPORT TOTAL: $894,888.04

Village of Algonquin

List of Bills 1/17/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AMERICAN PAYROLL INSTITUTE INC					
		GS ADMIN - EXPENSE GEN GOV			
PROSCHWITZ 2017 MEMBERSHIP	219.00	TRAVEL/TRAINING/DUES	01100100-47740-	122203	10170419
	Vendor Total: $219.00				
ANTHONY TRYCHTA					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	398.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS ANDREW	
	Vendor Total: $398.00				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK STREAMBANK RESTORA	1,760.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	34932	40170109
	Vendor Total: $1,760.00				
ARAMARK UNIFORM SERVICES					
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590776062	29170109
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590784849	29170109
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	25.00	OUTSOURCED INVENTORY	28-14240-	1590776071	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	25.83	OUTSOURCED INVENTORY	28-14240-	1590784848	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590784859	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	30.00	OUTSOURCED INVENTORY	28-14240-	1590776063	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	61.11	OUTSOURCED INVENTORY	28-14240-	1590784850	28170008
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	13.06	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590776075	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	37.44	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590776075	40170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590776074	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590776073	50170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590776076	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590776076	70170001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590776072	70170002
	Vendor Total: $454.89				
ARROW ROAD CONSTRUCTION					
		STREET IMPROV- EXPENSE PUBWRKS			
STONEGATE STREET IMPROVEMENTS	164,125.98	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1663	PAY APP #2	40170239
		STREET IMPROV- EXPENSE PUBWRKS			
2016 IMS PROGRAM	280,201.48	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1773	#1	40170238
2016 IMS PROGRAM	280,201.48	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1783	#1	40170238
2016 IMS PROGRAM	280,201.48	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1793	#1	40170238
	Vendor Total: $1,004,730.42				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 635 REPAIR	1,170.26	OUTSOURCED INVENTORY	29-14240-	677065	29170155
	Vendor Total: $1,170.26				
BANK OF NEW YORK					
		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2014A FEES	535.00	BOND FEES	99900600-46682-	252-1994435	10170421
	Vendor Total: $535.00				
BERENS MICHELLE R					
		WATER & SEWER BALANCE SHEET			
UB 3178739 67 KELSEY	5.95	AR - WATER BILLING	07-12110-	74179	
	Vendor Total: $5.95				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
RETURN SWIVEL ASSEMBLY	-66.66	INVENTORY	29-14220-	3329018	29170051
		VEHICLE MAINT. BALANCE SHEET			
FEMALE PIPE TEE	21.31	INVENTORY	29-14220-	3327559	29170051
		BUILDING MAINT. BALANCE SHEET			
SWIVEL ASSEMBLIES	176.69	INVENTORY	28-14220-	3328172	28170046
	Vendor Total: $131.34				
CALLAHAN MITSIOPOULOS KATHLEEN					
		WATER & SEWER BALANCE SHEET			
UB 3075791 2075 WAVERLY	4.21	AR - WATER BILLING	07-12110-	74181	
	Vendor Total: $4.21				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
FILE SERVER HOT SPARE HARD DRIVE	167.47	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GHV4492	10170404
		SEWER OPER - EXPENSE W&S BUSI			
FILE SERVER HOT SPARE HARD DRIVE	20.94	IT EQUIPMENT & SUPPLIES	07800400-43333-	GHV4492	10170404
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FILE SERVER HOT SPARE HARD DRIVE	20.94	IT EQUIPMENT & SUPPLIES	07700400-43333-	GHV4492	10170404
		BLDG MAINT- REVENUE & EXPENSES			
FYE17 LAPTOPS AND DESKTOPS	48.21	IT EQUIPMENT & SUPPLIES	28900000-43333-	GKS4024	10170370
		CDD - EXPENSE GEN GOV			
FYE17 LAPTOPS AND DESKTOPS	150.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	GKS4024	10170370
		GEN NONDEPT - EXPENSE GEN GOV			
FYE17 LAPTOPS AND DESKTOPS	228.62	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GKS4024	10170370
		GS ADMIN - EXPENSE GEN GOV			
FYE17 LAPTOPS AND DESKTOPS	60.40	HISTORIC COMMISSION	01100100-47750-	GKS4024	10170370
		POLICE - EXPENSE PUB SAFETY			
FYE17 LAPTOPS AND DESKTOPS	293.86	IT EQUIPMENT & SUPPLIES	01200200-43333-	GKS4024	10170370
		PWA - EXPENSE PUB WORKS			
FYE17 LAPTOPS AND DESKTOPS	109.77	IT EQUIPMENT & SUPPLIES	01400300-43333-	GKS4024	10170370
		SEWER OPER - EXPENSE W&S BUSI			
FYE17 LAPTOPS AND DESKTOPS	40.23	IT EQUIPMENT & SUPPLIES	07800400-43333-	GKS4024	10170370
		SWIMMING POOL -EXPENSE GEN GOV			
FYE17 LAPTOPS AND DESKTOPS	88.18	IT EQUIPMENT & SUPPLIES	05900100-43333-	GKS4024	10170370
		VEHCL MAINT-REVENUE & EXPENSES			
FYE17 LAPTOPS AND DESKTOPS	44.51	IT EQUIPMENT & SUPPLIES	29900000-43333-	GKS4024	10170370
		BLDG MAINT- REVENUE & EXPENSES			
FYE17 LAPTOPS AND DESKTOPS	214.79	IT EQUIPMENT & SUPPLIES	28900000-43333-	GKG3175	10170370
		CDD - EXPENSE GEN GOV			
FYE17 LAPTOPS AND DESKTOPS	668.35	IT EQUIPMENT & SUPPLIES	01300100-43333-	GKG3175	10170370
		GEN NONDEPT - EXPENSE GEN GOV			
FYE17 LAPTOPS AND DESKTOPS	1,018.64	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GKG3175	10170370
		GS ADMIN - EXPENSE GEN GOV			
FYE17 LAPTOPS AND DESKTOPS	269.12	HISTORIC COMMISSION	01100100-47750-	GKG3175	10170370
		POLICE - EXPENSE PUB SAFETY			
FYE17 LAPTOPS AND DESKTOPS	1,309.29	IT EQUIPMENT & SUPPLIES	01200200-43333-	GKG3175	10170370
		PWA - EXPENSE PUB WORKS			
FYE17 LAPTOPS AND DESKTOPS	489.10	IT EQUIPMENT & SUPPLIES	01400300-43333-	GKG3175	10170370
		SEWER OPER - EXPENSE W&S BUSI			
FYE17 LAPTOPS AND DESKTOPS	179.25	IT EQUIPMENT & SUPPLIES	07800400-43333-	GKG3175	10170370
		SWIMMING POOL -EXPENSE GEN GOV			
FYE17 LAPTOPS AND DESKTOPS	392.89	IT EQUIPMENT & SUPPLIES	05900100-43333-	GKG3175	10170370
		VEHCL MAINT-REVENUE & EXPENSES			
FYE17 LAPTOPS AND DESKTOPS	198.25	IT EQUIPMENT & SUPPLIES	29900000-43333-	GKG3175	10170370
	Vendor Total: $6,012.81				
CENTEGRA OCCUPATIONAL HEALTH					
		GEN NONDEPT - EXPENSE GEN GOV			
HEP B TITER	25.00	PROFESSIONAL SERVICES	01900100-42234-	181951	10170411
		GEN NONDEPT - EXPENSE GEN GOV			
HEP B TITER	25.00	PROFESSIONAL SERVICES	01900100-42234-	182391	10170415

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
HEP B TITER	25.00	PROFESSIONAL SERVICES	01900100-42234-	182392	10170415
		GENERAL SERVICES PW - EXPENSE			
DRUG SCREENING	125.00	PHYSICAL EXAMS	01500300-42260-	182388	10170415
	Vendor Total: $200.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE CONSTRUCTION MANAGE	48,655.52	ENGINEERING/DESIGN SERVICES	04900300-42232-S1213	133496	40170234
	Vendor Total: $48,655.52				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
PW REPAIR FREQUENCY DR CONTROL	3,000.00	OUTSOURCED INVENTORY	28-14240-	00066009	28170119
		BUILDING MAINT. BALANCE SHEET			
WTP #3 REBUILD 2 BOILER INLINE	3,126.18	OUTSOURCED INVENTORY	28-14240-	00066037	28170120
		BUILDING MAINT. BALANCE SHEET			
WTP #3 ISOLATE AND RELOCATE TWO PUMPS	8,580.00	OUTSOURCED INVENTORY	28-14240-	00066004	28170117
	Vendor Total: $14,706.18				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
1/1-1/31 POLICE DEPARTMENT	4.21	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10170018
		GS ADMIN - EXPENSE GEN GOV			
12/22-1/21 HVH	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10170008
		SWIMMING POOL -EXPENSE GEN GOV			
12/14-1/13 LIONS ARMSTRONG POOL	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10170307
		WATER OPER - EXPENSE W&S BUSI			
12/28-1/27 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10170040
		BLDG MAINT- REVENUE & EXPENSES			
1/1/17-1/31/17	135.94	TELEPHONE	28900000-42210-	49073998	10170425
		CDD - EXPENSE GEN GOV			
1/1/17-1/31/17	540.44	TELEPHONE	01300100-42210-	49073998	10170425
		GENERAL SERVICES PW - EXPENSE			
1/1/17-1/31/17	580.93	TELEPHONE	01500300-42210-	49073998	10170425
		GS ADMIN - EXPENSE GEN GOV			
1/1/17-1/31/17	638.59	TELEPHONE	01100100-42210-	49073998	10170425
		POLICE - EXPENSE PUB SAFETY			
1/1/17-1/31/17	1,227.93	TELEPHONE	01200200-42210-	49073998	10170425
		PWA - EXPENSE PUB WORKS			
1/1/17-1/31/17	178.17	TELEPHONE	01400300-42210-	49073998	10170425
		SEWER OPER - EXPENSE W&S BUSI			
1/1/17-1/31/17	721.44	TELEPHONE	07800400-42210-	49073998	10170425
		VEHCL MAINT-REVENUE & EXPENSES			
1/1/17-1/31/17	150.09	TELEPHONE	29900000-42210-	49073998	10170425
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/1/17-1/31/17	304.39	TELEPHONE	07700400-42210-	49073998	10170425
	Vendor Total: $4,834.68				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 11/30/16	46.52	EQUIPMENT RENTAL	01200200-42270-	T1717742	20170023
	Vendor Total: $46.52				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
JANUARY SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1333343	28170006
		BUILDING MAINT. BALANCE SHEET			
JANUARY SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1333345	28170007
		BUILDING MAINT. BALANCE SHEET			
JANUARY SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1333349	28170005
		BUILDING MAINT. BALANCE SHEET			
JANUARY SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	1333344	28170004
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC					
		SWIMMING POOL -EXPENSE GEN GOV			
11/14/16-12/14/16 599 LONGWOOD	185.94	ELECTRIC	05900100-42212-	0036915288	10170107
		WATER OPER - EXPENSE W&S BUSI			
11/14/16-12/14/16 COUNTRYSIDE BOOSTER	314.27	ELECTRIC	07700400-42212-	0036879571	70170033
		WATER OPER - EXPENSE W&S BUSI			
11/14/16-12/12/16 ZANGE BOOSTER	469.17	ELECTRIC	07700400-42212-	0036847541	70170034
		WATER OPER - EXPENSE W&S BUSI			
11/14/16-12/14/16 CARY BOOSTER STATION	688.17	ELECTRIC	07700400-42212-	0036879504	70170035
		SEWER OPER - EXPENSE W&S BUSI			
11/11/16-12/12/16 WOODSCREEK LS	718.24	ELECTRIC	07800400-42212-	0036845571	70170042
		SEWER OPER - EXPENSE W&S BUSI			
11/11/16-12/9/16 GRAND RESERVE LS	751.81	ELECTRIC	07800400-42212-	0036823478	70170043
		SEWER OPER - EXPENSE W&S BUSI			
11/14/16-12/13/16 ALGONQUIN SHORES LS	791.43	ELECTRIC	07800400-42212-	0036847388	70170044
		WATER OPER - EXPENSE W&S BUSI			
11/14/16-12/14/16 WELL 9	1,259.22	ELECTRIC	07700400-42212-	0036879498	70170036
		SEWER OPER - EXPENSE W&S BUSI			
11/14/16-12/14/16 BRAEWOOD LS	1,309.87	ELECTRIC	07800400-42212-	0036879499	70170045
		WATER OPER - EXPENSE W&S BUSI			
11/9/16-12/11/16 WELLS #7 & 11	2,671.14	ELECTRIC	07700400-42212-	0036835266	70170040
		WATER OPER - EXPENSE W&S BUSI			
11/14/16-12/14/16 WTP #2	3,031.32	ELECTRIC	07700400-42212-	0036879507	70170037
		WATER OPER - EXPENSE W&S BUSI			
11/14/16-12/14/16 WTP #1	4,015.91	ELECTRIC	07700400-42212-	0036877654	70170038
		SEWER OPER - EXPENSE W&S BUSI			
11/9/16-12/11/16 WWTF	24,191.80	ELECTRIC	07800400-42212-	0036823416	70170046

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $40,398.29				
COPENHAVER CONSTRUCTION INC					
		PARK IMPR - EXPENSE PUB WORKS			
SNAPPER FIELD TENNIS COURT REPLACEME	49,472.10	CAPITAL IMPROVEMENTS	06900300-45593-	#3	40170227
	Vendor Total: $49,472.10				
CROCKET PARTNERS INC					
		WATER OPER - EXPENSE W&S BUSI			
RETURN METER	11.27	POSTAGE	07700400-43317-	THROUGH 12/31/16	70170245
	Vendor Total: $11.27				
CYPREXX SERVICES LLC					
		WATER & SEWER BALANCE SHEET			
UB 1033734 1929 OZARK	1.00	AR - WATER BILLING	07-12110-	74178	
	Vendor Total: $1.00				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARING DECEMBER	481.25	MUNICIPAL COURT	01100100-42305-	11855	10170043
	Vendor Total: $481.25				
DITTRICH MIKE					
		WATER & SEWER BALANCE SHEET			
UB 1147527 491 WINDING CANYON	28.18	AR - WATER BILLING	07-12110-	74176	
	Vendor Total: $28.18				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
1/25/17-2/25/17 FULL T1	15.42	TELEPHONE	28900000-42210-	1483168	10170042
		CDD - EXPENSE GEN GOV			
1/25/17-2/25/17 FULL T1	38.54	TELEPHONE	01300100-42210-	1483168	10170042
		GENERAL SERVICES PW - EXPENSE			
1/25/17-2/25/17 FULL T1	26.97	TELEPHONE	01500300-42210-	1483168	10170042
		GS ADMIN - EXPENSE GEN GOV			
1/25/17-2/25/17 FULL T1	65.50	TELEPHONE	01100100-42210-	1483168	10170042
		POLICE - EXPENSE PUB SAFETY			
1/25/17-2/25/17 FULL T1	161.84	TELEPHONE	01200200-42210-	1483168	10170042
		PWA - EXPENSE PUB WORKS			
1/25/17-2/25/17 FULL T1	26.97	TELEPHONE	01400300-42210-	1483168	10170042
		SEWER OPER - EXPENSE W&S BUSI			
1/25/17-2/25/17 FULL T1	17.34	TELEPHONE	07800400-42210-	1483168	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
1/25/17-2/25/17 FULL T1	15.39	TELEPHONE	29900000-42210-	1483168	10170042
		WATER OPER - EXPENSE W&S BUSI			
1/25/17-2/25/17 FULL T1	17.34	TELEPHONE	07700400-42210-	1483168	10170042
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/25/17-2/25/17 DOMAIN	0.41	TELEPHONE	28900000-42210-	1483169	10170042
		CDD - EXPENSE GEN GOV			
1/25/17-2/25/17 DOMAIN	0.99	TELEPHONE	01300100-42210-	1483169	10170042
		GENERAL SERVICES PW - EXPENSE			
1/25/17-2/25/17 DOMAIN	0.71	TELEPHONE	01500300-42210-	1483169	10170042
		GS ADMIN - EXPENSE GEN GOV			
1/25/17-2/25/17 DOMAIN	1.70	TELEPHONE	01100100-42210-	1483169	10170042
		POLICE - EXPENSE PUB SAFETY			
1/25/17-2/25/17 DOMAIN	4.19	TELEPHONE	01200200-42210-	1483169	10170042
		PWA - EXPENSE PUB WORKS			
1/25/17-2/25/17 DOMAIN	0.71	TELEPHONE	01400300-42210-	1483169	10170042
		SEWER OPER - EXPENSE W&S BUSI			
1/25/17-2/25/17 DOMAIN	0.45	TELEPHONE	07800400-42210-	1483169	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
1/25/17-2/25/17 DOMAIN	0.39	TELEPHONE	29900000-42210-	1483169	10170042
		WATER OPER - EXPENSE W&S BUSI			
1/25/17-2/25/17 DOMAIN	0.45	TELEPHONE	07700400-42210-	1483169	10170042
		BLDG MAINT- REVENUE & EXPENSES			
1/25/17-2/25/17 2ND T1	15.42	TELEPHONE	28900000-42210-	1483191	10170042
		CDD - EXPENSE GEN GOV			
1/25/17-2/25/17 2ND T1	38.54	TELEPHONE	01300100-42210-	1483191	10170042
		GENERAL SERVICES PW - EXPENSE			
1/25/17-2/25/17 2ND T1	26.97	TELEPHONE	01500300-42210-	1483191	10170042
		GS ADMIN - EXPENSE GEN GOV			
1/25/17-2/25/17 2ND T1	65.50	TELEPHONE	01100100-42210-	1483191	10170042
		POLICE - EXPENSE PUB SAFETY			
1/25/17-2/25/17 2ND T1	161.84	TELEPHONE	01200200-42210-	1483191	10170042
		PWA - EXPENSE PUB WORKS			
1/25/17-2/25/17 2ND T1	26.97	TELEPHONE	01400300-42210-	1483191	10170042
		SEWER OPER - EXPENSE W&S BUSI			
1/25/17-2/25/17 2ND T1	17.34	TELEPHONE	07800400-42210-	1483191	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
1/25/17-2/25/17 2ND T1	15.39	TELEPHONE	29900000-42210-	1483191	10170042
		WATER OPER - EXPENSE W&S BUSI			
1/25/17-2/25/17 2ND T1	17.34	TELEPHONE	07700400-42210-	1483191	10170042
	Vendor Total: $780.62				
EMERGENT SAFETY SUPPLY					
		BLDG MAINT- REVENUE & EXPENSES			
FALL PROTECTION GEAR	310.18	UNIFORMS & SAFETY ITEMS	28900000-47760-	1902618701	40170229
	Vendor Total: $310.18				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2 & 3 HSP MOTOR REPLACEMENT	73.20	ENGINEERING/DESIGN SERVICES	12900400-42232-W1721	61040	40170243

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
WTP 2 & 3 HSP MOTOR REPLACEMENT	155.55	ENGINEERING/DESIGN SERVICES	07700400-42232-	61040	40170243
		W & S IMPR. - EXPENSE W&S BUSI			
TIF-DOWNTOWN STREETSCAPE-PH 1	2,023.27	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	61041	40170097
		STREET IMPROV- EXPENSE PUBWRKS			
GLENMOOR STREET IMPROVEMENTS	5,786.32	ENGINEERING/DESIGN SERVICES	04900300-42232-S1622	61042	40170098
	Vendor Total: $8,038.34				
FERGUSON ENTERPRISES INC					
		BUILDING MAINT. BALANCE SHEET			
BUSHINGS/UNIONS/COUPLINGS/TUBES	590.06	INVENTORY	28-14220-	3685592	28170121
		BUILDING MAINT. BALANCE SHEET			
RETURN WTP #3 WATER HEATERS	-163.06	INVENTORY	28-14220-	CM378611	28170121
	Vendor Total: $427.00				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
OXFORD RETAIL BUILDING	890.00	PROFESSIONAL SERVICES	01300100-42234-	2016-2053	30170006
	Vendor Total: $890.00				
GENERAL RUBBER CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
BLOWER FLEX COUPLINGS	1,228.37	MAINT - TREATMENT FACILITY	07800400-44412-	1041439	70170264
	Vendor Total: $1,228.37				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING DECEMBER 2016	185.00	OUTSOURCED INVENTORY	28-14240-	1917	28170014
	Vendor Total: $185.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
MASONRY SCREEN	24.71	INVENTORY	28-14220-	9306516007	28170003
		BUILDING MAINT. BALANCE SHEET			
LITHIUM BATTERY	47.93	INVENTORY	28-14220-	9307699745	28170003
		VEHCL MAINT-REVENUE & EXPENSES			
AIR IMPACT WRENCH	468.45	SMALL TOOLS & SUPPLIES	29900000-43320-	9308043497	29170154
	Vendor Total: $541.09				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
DECEMBER GARBAGE STICKER SALES	1,480.50	AP - GARBAGE STICKERS	01-20104-	DEC STICKER SALES	10170047
	Vendor Total: $1,480.50				
H R GREEN INC					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK & DRAINAGE	14,117.95	ENGINEERING/DESIGN SERVICES	06900300-42232-P1711	108882	40170235
	Vendor Total: $14,117.95				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOME DEPOT					
		GENERAL SERVICES PW - EXPENSE			
DEWALT MAXFIT	12.97	SMALL TOOLS & SUPPLIES	01500300-43320-	5011411	50170160
		WATER OPER - EXPENSE W&S BUSI			
SCHLAGE KEY	2.48	SMALL TOOLS & SUPPLIES	07700400-43320-	3191878	70170007
		CDD - EXPENSE GEN GOV			
GFCI TESTER	10.97	SMALL TOOLS & SUPPLIES	01300100-43320-	2063185	30170049
		WATER OPER - EXPENSE W&S BUSI			
WOVEN ROLL/TRAY LINERS	17.88	SMALL TOOLS & SUPPLIES	07700400-43320-	9011738	70170007
		GENERAL SERVICES PW - EXPENSE			
DECKOVER/REFLECTORS/SCREWS	134.80	SMALL TOOLS & SUPPLIES	01500300-43320-	8011865	50170160
		WATER OPER - EXPENSE W&S BUSI			
COUPLER KIT/PIPE BUSHINGS	34.50	SMALL TOOLS & SUPPLIES	07700400-43320-	6012032	70170007
		GENERAL SERVICES PW - EXPENSE			
DEWALT BITS/SCREWS	22.98	SMALL TOOLS & SUPPLIES	01500300-43320-	6012056	50170160
		GENERAL SERVICES PW - EXPENSE			
GARDEN SOIL	27.08	MATERIALS	01500300-43309-	5012125	50170191
		WATER OPER - EXPENSE W&S BUSI			
AIR FILTER/QUICK CONNECTS	32.04	SMALL TOOLS & SUPPLIES	07700400-43320-	0012457	70170007
		SEWER OPER - EXPENSE W&S BUSI			
P-TRAP/TUBINGS/SUPPLY LINE	13.28	SMALL TOOLS & SUPPLIES	07800400-43320-	0012485	70170006
		WATER OPER - EXPENSE W&S BUSI			
MAKITA BATTERY/SCREWS	98.97	SMALL TOOLS & SUPPLIES	07700400-43320-	0064553	70170007
		SEWER OPER - EXPENSE W&S BUSI			
BRAIDED SUPPLY LINE	6.73	SMALL TOOLS & SUPPLIES	07800400-43320-	9021927	70170006
		SEWER OPER - EXPENSE W&S BUSI			
RETURN SUPPLY LINE	-5.54	SMALL TOOLS & SUPPLIES	07800400-43320-	9182938	70170006
		SEWER OPER - EXPENSE W&S BUSI			
TOGGLE HOOKS/TOOL BAR	17.53	SMALL TOOLS & SUPPLIES	07800400-43320-	8012567	70170006
		BUILDING MAINT. BALANCE SHEET			
PVC BALL VALVES/OUTLETS/COUPLINGS	71.27	INVENTORY	28-14220-	8021999	28170087
		SEWER OPER - EXPENSE W&S BUSI			
TARP/HANGING STRIPS/DOORSTOP	80.81	SMALL TOOLS & SUPPLIES	07800400-43320-	8022000	70170006
		SEWER OPER - EXPENSE W&S BUSI			
RETURN SUPPLY LINE	-5.98	SMALL TOOLS & SUPPLIES	07800400-43320-	8211717	70170006
		BUILDING MAINT. BALANCE SHEET			
LED TREE/WATER EXCHANGE	141.92	INVENTORY	28-14220-	5192545	28170087
		GENERAL SERVICES PW - EXPENSE			
SNOW FENCE LUMBER	107.88	SMALL TOOLS & SUPPLIES	01500300-43320-	2012861	50170160
		GENERAL SERVICES PW - EXPENSE			
OUTLET COVER	10.25	SMALL TOOLS & SUPPLIES	01500300-43320-	7022364	50170160
	Vendor Total: $832.82				
HOOKOM MICHAEL					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER & SEWER BALANCE SHEET			
UB 3054372 631 GREENS VIEW	1.00	AR - WATER BILLING	07-12110-	74180	
	Vendor Total: $1.00				
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
		RECREATION - EXPENSE GEN GOV			
FALL DANCE RECITAL	240.30	PROFESSIONAL SERVICES	01101100-42234-	1764-11	10170410
	Vendor Total: $240.30				
IL ASSN OF PROPERTY & EVIDENCE MANAGERS					
		POLICE - EXPENSE PUB SAFETY			
2017 INDIVIDUAL ACTIVE MEMBERS	35.00	TRAVEL/TRAINING/DUES	01200200-47740-	9988	20170102
	Vendor Total: $35.00				
ILLINOIS DEPARTMENT OF REVENUE					
		SWIMMING POOL BALANCE SHEET			
2016 SALES TAX	696.00	AP - SALES TAX PAYABLE	05-20112-	1174-2852	10170420
	Vendor Total: $696.00				
ILLINOIS PHCC ASSN					
		CDD - EXPENSE GEN GOV			
3/24/17 CONT EDUCATION	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	2016-17 CE FELLOWS	30170053
	Vendor Total: $35.00				
ILMO PRODUCTS CO					
		POLICE - EXPENSE PUB SAFETY			
BAC GAS CYLINDER	94.00	MATERIALS	01200200-43309-	00836565	20170103
	Vendor Total: $94.00				
INDEPENDENT RADIO PRODUCTION					
		POLICE - EXPENSE PUB SAFETY			
SQUAD 95 RADIO REPAIR	120.00	MAINT - RADIOS	01200200-44422-	160104	20170101
	Vendor Total: $120.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS DETECTOR DEC SERVICE	190.12	PROFESSIONAL SERVICES	07800400-42234-	1950560	70170051
		WATER OPER - EXPENSE W&S BUSI			
GAS DETECTOR DEC SERVICE	190.11	PROFESSIONAL SERVICES	07700400-42234-	1950560	70170051
	Vendor Total: $380.23				
IPIA					
		CDD - EXPENSE GEN GOV			
MEMBERSHIP DUES	70.00	TRAVEL/TRAINING/DUES	01300100-47740-	2017 FELLOWS	30170054
	Vendor Total: $70.00				
K-TECH SPECIALTY COATINGS INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM DEICING MATERIAL	6,512.11	MATERIALS	03900300-43309-	201612-K0020	40170233

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $6,512.11				
KANNAN KAMARAJAN					
		WATER & SEWER BALANCE SHEET			
UB 3158869 8 MARIGOLD	448.00	AR - WATER BILLING	07-12110-	74383	
UB 3158869 8 MARIGOLD	456.96	AR - WATER BILLING	07-12110-	74383	
	Vendor Total: $904.96				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
OVERHEAD GARAGE DOORS	729.00	OUTSOURCED INVENTORY	28-14240-	832485	28170022
	Vendor Total: $729.00				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	90.00	CAPITAL PURCHASE	01900100-45590-	11136120	10170231
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	4,410.00	CAPITAL PURCHASE	01900100-45590-	11136119	10170231
	Vendor Total: $4,500.00				
LAWRENCE MONAGHAN					
		BLDG MAINT- REVENUE & EXPENSES			
CARHART EMBROIDERY	14.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	8842	40170231
		GENERAL SERVICES PW - EXPENSE			
CARHART EMBROIDERY	14.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	8842	40170231
		SEWER OPER - EXPENSE W&S BUSI			
CARHART EMBROIDERY	7.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	8842	40170231
		VEHCL MAINT-REVENUE & EXPENSES			
CARHART EMBROIDERY	14.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	8842	40170231
		WATER OPER - EXPENSE W&S BUSI			
CARHART EMBROIDERY	7.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	8842	40170231
	Vendor Total: $56.25				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY TAPE	79.22	INVENTORY	29-14220-	9304584836	29170007
		VEHICLE MAINT. BALANCE SHEET			
DUPLEX WIRE	80.04	INVENTORY	29-14220-	9304594816	29170007
		VEHICLE MAINT. BALANCE SHEET			
CONNECTORS/FUSES/CLAMPS	383.88	INVENTORY	29-14220-	9304424617	29170007
	Vendor Total: $543.14				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
STARTER DRIVE	257.42	INVENTORY	29-14220-	903004	29170008
	Vendor Total: $257.42				
M & A PRECISION AUTO INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#523	30.00	OUTSOURCED INVENTORY	29-14240-	3558	29170013
	Vendor Total: $30.00				
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
ANNUAL VALVE EXERCISING	9,724.00	PROFESSIONAL SERVICES	07700400-42234-	29375	70170266
	Vendor Total: $9,724.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,445.72	FUEL INVENTORY	29-14200-	20149277	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,961.70	FUEL INVENTORY	29-14200-	20146537	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,005.90	FUEL INVENTORY	29-14200-	20149635	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,216.21	FUEL INVENTORY	29-14200-	20147441	29170043
		VEHICLE MAINT. BALANCE SHEET			
ULS#2 CARRIER ADD	2,229.80	FUEL INVENTORY	29-14200-	20147442	29170043
		VEHICLE MAINT. BALANCE SHEET			
ULS#2 CARRIER ADD	2,443.61	FUEL INVENTORY	29-14200-	20149276	29170043
		VEHICLE MAINT. BALANCE SHEET			
ULS#2 CARRIER ADD	2,697.72	FUEL INVENTORY	29-14200-	20149634	29170043
	Vendor Total: $15,000.66				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	2,920.00	CHEMICALS	07700400-43342-	15168	70170058
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,810.00	CHEMICALS	07700400-43342-	15220	70170058
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	6,792.90	CHEMICALS	07700400-43342-	15169	70170058
	Vendor Total: $14,522.90				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	592830	70170005
	Vendor Total: $60.00				
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
		POLICE - EXPENSE PUB SAFETY			
HOLIDAY RECEPTION 2017 X 3	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	OFFICER OF THE YEAR	20170100
	Vendor Total: $150.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DECEMBER MEETING GLOGOWSKI & SCHMIT	35.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	16312	10170412
DECEMBER MEETING GLOGOWSKI & SCHMIT	35.00	PRESIDENTS EXPENSES	01100100-47745-	16312	10170412
	Vendor Total: $70.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-DECEMBER	240.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 12/31/16	10170048
		GS ADMIN - EXPENSE GEN GOV			
RECORDING FEES-DECEMBER	82.00	MUNICIPAL COURT	01100100-42305-	THROUGH 12/31/16	10170048
	Vendor Total: $322.00				
MENARD CONSULTING INC					
		GS ADMIN - EXPENSE GEN GOV			
2017 GASB 45 ACTUARIAL SERVICE	1,000.00	PROFESSIONAL SERVICES	01100100-42234-	DEPOSIT	10170418
	Vendor Total: $1,000.00				
MIDLAND STANDARD ENGINEERING & TESTING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	2,483.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	136885	40170228
		STREET IMPROV- EXPENSE PUBWRKS			
2016 IMS PROGRAM	2,421.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1772	136896	40170230
2016 IMS PROGRAM	2,421.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1782	136896	40170230
2016 IMS PROGRAM	2,421.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1792	136896	40170230
		STREET IMPROV- EXPENSE PUBWRKS			
TIF-DOWNTOWN STREETSCAPE PHASE 1 EN(	11,705.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	136934	40170241
	Vendor Total: $21,451.50				
MIDWEST CONSTRUCTION PRODUCTS CORP					
		GENERAL SERVICES PW - EXPENSE			
FENCING/STAPLES	56.00	MATERIALS	01500300-43309-	0052993-IN	50170194
	Vendor Total: $56.00				
NAKKA NAGESWARA					
		WATER & SEWER BALANCE SHEET			
UB 3076324 2240 BARRETT	131.84	AR - WATER BILLING	07-12110-	74177	
	Vendor Total: $131.84				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURN DISC PAD/BRAKE ROTOR	-153.46	INVENTORY	29-14220-	927512	29170011
		VEHICLE MAINT. BALANCE SHEET			
RETURN SOFT HYBRID WIPERS	-107.80	INVENTORY	29-14220-	927469	29170011
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	5.05	INVENTORY	29-14220-	927658	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	6.85	INVENTORY	29-14220-	927502	29170011
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTERS	11.24	INVENTORY	29-14220-	928160	29170011
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	16.80	INVENTORY	29-14220-	927504	29170011
		VEHICLE MAINT. BALANCE SHEET			
PURGE KIT	27.96	INVENTORY	29-14220-	927505	29170011
		VEHICLE MAINT. BALANCE SHEET			
BLUE DEF	40.00	INVENTORY	29-14220-	927470	29170011
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR HOSE	71.95	INVENTORY	29-14220-	928687	29170011
		VEHICLE MAINT. BALANCE SHEET			
BLUE DEF	95.00	INVENTORY	29-14220-	928707	29170011
		VEHICLE MAINT. BALANCE SHEET			
BLUE DEF	95.00	INVENTORY	29-14220-	928756	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE DEPOSIT	125.78	INVENTORY	29-14220-	928753	29170011
		VEHICLE MAINT. BALANCE SHEET			
EMER SERVICE ROTORS	175.98	INVENTORY	29-14220-	927378	29170011
		VEHICLE MAINT. BALANCE SHEET			
EMER SERVICE ROTORS	175.98	INVENTORY	29-14220-	927484	29170011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS/ROTORS	199.27	INVENTORY	29-14220-	927659	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE DEPOSIT	251.56	INVENTORY	29-14220-	928734	29170011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS/ROTORS	333.34	INVENTORY	29-14220-	927343	29170011
		VEHICLE MAINT. BALANCE SHEET			
SOFT HYBRID WIPERS	646.80	INVENTORY	29-14220-	927388	29170011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS/ROTORS	670.69	INVENTORY	29-14220-	928234	29170011
	Vendor Total: $2,687.99				
NATIONAL SEED COMPANY					
		GENERAL SERVICES PW - EXPENSE			
BUTTERFLY MILKWEED	225.00	MATERIALS	01500300-43309-	566021SI	50170192
	Vendor Total: $225.00				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
11/29/16-12/29/16 WTP #2	811.97	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70170029
	Vendor Total: $811.97				
NILCO					
		CUL DE SAC - EXPENSE PUB WORKS			
12/16/16 CUL DE SAC PLOWING	3,575.00	SNOW REMOVAL	16230300-42264-	13196	40170232
		CUL DE SAC - EXPENSE PUB WORKS			
12/18/16 CUL DE SAC PLOWING	3,575.00	SNOW REMOVAL	16230300-42264-	13196	40170232

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $7,150.00				
NORTHERN ILLINOIS UNIVERSITY					
		GS ADMIN - EXPENSE GEN GOV			
JAN 2016 CASTELLANOS	770.00	PROFESSIONAL SERVICES	01100100-42234-	JANUARY 2017	10170242
		GS ADMIN - EXPENSE GEN GOV			
JAN 2016 RESPETO-IRIZARRY	770.00	PROFESSIONAL SERVICES	01100100-42234-	JANUARY 2017	10170242
	Vendor Total: $1,540.00				
OFFICE DEPOT					
		PWA - EXPENSE PUB WORKS			
PENCILS/TAPE/GLUE	21.05	OFFICE SUPPLIES	01400300-43308-	890551733001	40170006
		CDD - EXPENSE GEN GOV			
PAPER/MARKERS/PENS/PLASTICWARE	193.17	OFFICE SUPPLIES	01300100-43308-	891460789001	30170002
	Vendor Total: $214.22				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
REIDEL-CANCELLED CLASS	90.00	RECREATION PROGRAMS	01000100-34410-	1434-2 JR TBALL	
		GEN FUND REVENUE - PUB SAFETY			
BERGE-DUPLICATE PAYMENT	50.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-10492	
	Vendor Total: $140.00				
PAUL JOHNSON					
		GENERAL SERVICES PW - EXPENSE			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01500300-47740-	CDL LICENSE	50170195
	Vendor Total: $30.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
GOODYEAR TIRES	477.30	INVENTORY	29-14220-	640047581	29170004
	Vendor Total: $477.30				
POWERDMS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
PD ANNUAL LICENSE	768.76	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	13149	10170409
		SEWER OPER - EXPENSE W&S BUSI			
PD ANNUAL LICENSE	96.10	IT EQUIPMENT & SUPPLIES	07800400-43333-	13149	10170409
		WATER OPER - EXPENSE W&S BUSI			
PD ANNUAL LICENSE	96.10	IT EQUIPMENT & SUPPLIES	07700400-43333-	13149	10170409
	Vendor Total: $960.96				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
		GENERAL SERVICES PW - EXPENSE			
AVL NOV SUBSCRIPTION	481.89	PROFESSIONAL SERVICES	01500300-42234-	IN200-1011129	50170059
		SEWER OPER - EXPENSE W&S BUSI			
AVL NOV SUBSCRIPTION	118.58	PROFESSIONAL SERVICES	07800400-42234-	IN200-1011135	70170091
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AVL NOV SUBSCRIPTION	118.57	PROFESSIONAL SERVICES	07700400-42234-	IN200-1011135	70170091
	Vendor Total: $719.04				
PRO SAFETY INC					
		BLDG MAINT- REVENUE & EXPENSES			
HAT LINERS	34.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/832070	40170240
		VEHCL MAINT-REVENUE & EXPENSES			
HAT LINERS	34.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/832070	40170240
	Vendor Total: $68.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - JANUARY	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	1658	10170024
		CEMETERY OPER -EXPENSE GEN GOV			
ORNDAHL-DECEMBER-BURIAL	700.00	GRAVE OPENING	02400100-42290-	1658	10170023
		CEMETERY OPER -EXPENSE GEN GOV			
GALAHER-DECEMBER-CREMATION	300.00	GRAVE OPENING	02400100-42290-	1658	10170023
		CEMETERY OPER -EXPENSE GEN GOV			
BRUNTON-DECEMBER-BURIAL	700.00	GRAVE OPENING	02400100-42290-	1658	10170023
		CEMETERY OPER -EXPENSE GEN GOV			
CHRISTIAN-DECEMBER-BURIAL	700.00	GRAVE OPENING	02400100-42290-	1658	10170023
	Vendor Total: $3,950.00				
PVS TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
FERRIC CHLORIDE	4,972.45	CHEMICALS	07800400-43342-	217479	70170265
	Vendor Total: $4,972.45				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
STIHL AUTOCUT/DRIVE SHAFT	259.91	INVENTORY	29-14220-	274943	29170009
	Vendor Total: $259.91				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
FALARDEAU	18.29	UNIFORMS & SAFETY ITEMS	01200200-47760-	1672153-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
DYKSTRA	42.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1671309-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
KOEHLER	43.68	UNIFORMS & SAFETY ITEMS	01200200-47760-	1671299-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
TREML	137.15	UNIFORMS & SAFETY ITEMS	01200200-47760-	1700552-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	199.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	1671300-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	539.94	SMALL TOOLS & SUPPLIES	01200200-43320-	1671687-IN	20170091

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $981.55				
RED WING SHOE STORE					
		GENERAL SERVICES PW - EXPENSE			
HENRICHS 12/14/16	169.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	000000011-139	40170237
		SEWER OPER - EXPENSE W&S BUSI			
SCHEIDLER 12/14/16	85.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	000000011-139	40170237
		WATER OPER - EXPENSE W&S BUSI			
SCHEIDLER 12/14/16	84.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	000000011-139	40170237
		GENERAL SERVICES PW - EXPENSE			
STOTT 12/20/16	185.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	000000012-139	50170193
		GENERAL SERVICES PW - EXPENSE			
SPENK 12/23/16	185.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	000000012-139	50170193
	Vendor Total: $709.98				
REX RADIATOR & WELDING CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 613 RADIATOR	443.00	INVENTORY	29-14220-	426511/4	29170026
	Vendor Total: $443.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
FLEX SLEEVE	29.46	INVENTORY	29-14220-	3005021533	29170031
		VEHICLE MAINT. BALANCE SHEET			
RIM CLAMPS	116.40	INVENTORY	29-14220-	3004802508	29170031
		VEHICLE MAINT. BALANCE SHEET			
PACKAGE HAND PRIMER	131.19	INVENTORY	29-14220-	3004960968	29170031
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR CAP FILLER/TANK	216.19	INVENTORY	29-14220-	3005013493	29170031
		VEHICLE MAINT. BALANCE SHEET			
STEERING ASSEMBLIES	1,353.88	INVENTORY	29-14220-	3004935260	29170031
	Vendor Total: $1,847.12				
SCOTT COSTA					
		GENERAL SERVICES PW - EXPENSE			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01500300-47740-	CDL LICENSE	50170196
	Vendor Total: $30.00				
SPEER FINANCIAL INC					
		GS ADMIN - EXPENSE GEN GOV			
2016 BOND DISCLOSURES	857.00	PROFESSIONAL SERVICES	01100100-42234-	d10/16-23	10170422
	Vendor Total: $857.00				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
SALT & PEPPER PACKETS	54.86	INVENTORY	28-14220-	3324534005	28170013
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FRAMES	65.94	INVENTORY	28-14220-	3324534004	28170013
		GS ADMIN - EXPENSE GEN GOV			
CLOCK/SCISSORS/TAPE	36.04	OFFICE SUPPLIES	01100100-43308-	3326064401	10170020
		GS ADMIN - EXPENSE GEN GOV			
PENS/FOLDERS/CALC RIBBONS	43.93	OFFICE SUPPLIES	01100100-43308-	3326064398	10170020
		GS ADMIN - EXPENSE GEN GOV			
PAPER	59.90	OFFICE SUPPLIES	01100100-43308-	3326064396	10170020
		GS ADMIN - EXPENSE GEN GOV			
VENDING STICKER LABELS/POSTCARDS	143.86	OFFICE SUPPLIES	01100100-43308-	3326064400	10170020
		RECREATION - EXPENSE GEN GOV			
HVH REPLACEMENT TABLES	892.37	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	3326064402	10170414
		RECREATION - EXPENSE GEN GOV			
RETURN TAXES CHARGED	-52.49	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	3326064403	10170414
		GS ADMIN - EXPENSE GEN GOV			
DESKTOP FOLDER	895.99	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	3326064399	10170413
	Vendor Total: $2,140.40				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
WATSON	650.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1240107	20170002
	Vendor Total: $650.00				
THIRD MILLENNIUM ASSOCIATES					
		GS ADMIN - EXPENSE GEN GOV			
ALGONQUIN CITIZEN NEWSLETTER	1,494.94	VILLAGE COMMUNICATIONS	01100100-42245-	20186	10170416
		SEWER OPER - EXPENSE W&S BUSI			
12/20/16 UTILITY BILL	1,112.94	PROFESSIONAL SERVICES	07800400-42234-	20186	10170416
		WATER OPER - EXPENSE W&S BUSI			
12/20/16 UTILITY BILL	1,112.95	PROFESSIONAL SERVICES	07700400-42234-	20186	10170416
		SEWER OPER - EXPENSE W&S BUSI			
AUTOPAY REPORTS	18.75	PROFESSIONAL SERVICES	07800400-42234-	20186	10170416
		WATER OPER - EXPENSE W&S BUSI			
AUTOPAY REPORTS	18.75	PROFESSIONAL SERVICES	07700400-42234-	20186	10170416
	Vendor Total: $3,758.33				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	300.00	PROFESSIONAL SERVICES	01300100-42234-	16-4121	30170001
	Vendor Total: $300.00				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
12/1/16-12/31/16	110.00	EQUIPMENT RENTAL	01200200-42270-	224039	20170007
	Vendor Total: $110.00				
TREASURER, STATE OF ILLINOIS					
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HIGHLAND AVENUE IMPROVEMENTS	265,523.10	CAPITAL IMPROVEMENTS	04900300-45593-S1214	120398	40170242
	Vendor Total: $265,523.10				
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SCADA REPAIR/N RIVERSIDE LS REPAIR	420.00	MAINT - TREATMENT FACILITY	07800400-44412-	004362	70170268
SCADA REPAIR/N RIVERSIDE LS REPAIR	225.00	MAINT - LIFT STATION	07800400-44414-	004362	70170268
	Vendor Total: $645.00				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
TIF - DOWNTOWN STREETSCAPE	15,284.27	ENGINEERING/DESIGN SERVICES	12900400-42232-W1751	12899	40170069
	Vendor Total: $15,284.27				
TYLER TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
MUNIS UTILITY BILLING CIS IMPLEMENTATION	1,912.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-178611	10170052
		WATER OPER - EXPENSE W&S BUSI			
MUNIS UTILITY BILLING CIS IMPLEMENTATION	1,912.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-178611	10170052
	Vendor Total: $3,825.00				
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
MARKHAM	41.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	48701	20170006
		POLICE - EXPENSE PUB SAFETY			
CALECA	131.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	48216	20170006
		POLICE - EXPENSE PUB SAFETY			
BUCCI A	195.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	48610-01	20170006
		POLICE - EXPENSE PUB SAFETY			
BUCCI J	573.12	UNIFORMS & SAFETY ITEMS	01200200-47760-	48696	20170006
	Vendor Total: $942.42				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 1/21/17	243.49	LEASES - NON CAPITAL	01100100-42272-	320777998	10170194
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 1/21/17	51.57	INTEREST EXPENSE	01100600-47790-	320777998	10170194
	Vendor Total: $295.06				
VORTEX TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
EFFLUENT METER REPLACEMENT	3,868.16	MAINT - TREATMENT FACILITY	07800400-44412-	5097	70170267
	Vendor Total: $3,868.16				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
BLADE GUIDE/SHOE ASSEMBLY	349.13	INVENTORY	29-14220-	000225023	29170015
	Vendor Total: $349.13				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
COMMUNITY SIGN KEY	2.49	INVENTORY	28-14220-	030666	28170018
	Vendor Total: $2.49				

REPORT TOTAL: $1,611,785.90

Village of Algonquin

List of Bills 2/7/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACCURATE OFFICE SUPPLY CO					
		GS ADMIN - EXPENSE GEN GOV			
CALENDARS/CLIPS	26.43	OFFICE SUPPLIES	01100100-43308-	391757	10170015
	Vendor Total: $26.43				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASHES	45.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 12/20/16	29170050
	Vendor Total: $45.00				
ANDERSON LOCK					
		BUILDING MAINT. BALANCE SHEET			
LOCK REPAIRS	380.38	OUTSOURCED INVENTORY	28-14240-	7064563	28170068
	Vendor Total: $380.38				
APPLIED CONCEPTS INC					
		POLICE - EXPENSE PUB SAFETY			
RADAR SYSTEM	1,237.00	SMALL TOOLS & SUPPLIES	01200200-43320-	300977	20170081
	Vendor Total: $1,237.00				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5	855.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1741	34933	40170260
	Vendor Total: $855.00				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
BACKFLOW TRACKING ANNUAL FEE	360.00	PROFESSIONAL SERVICES	07700400-42234-	2016-275	70170066
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL PROGRAM	716.40	PROFESSIONAL SERVICES	07700400-42234-	2016-283	70170066
	Vendor Total: $1,076.40				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
FEB-WATER SYSTEM PD	35.00	OUTSOURCED INVENTORY	28-14240-	528988	28170001
	Vendor Total: $35.00				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	25.83	OUTSOURCED INVENTORY	28-14240-	1590802313	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590793564	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	28.59	OUTSOURCED INVENTORY	28-14240-	1590802323	28170008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES GMC-PW-WWTP	28.59	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590810887	28170008
MAT SERVICES GMC-PW-WWTP	61.11	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590793556	28170008
MAT SERVICES GMC-PW-WWTP	61.11	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590802315	28170008
MAT SERVICES GMC-PW-WWTP	61.11	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590810879	28170008
MAT SERVICES GMC-PW-WWTP	66.59	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1590795335	28170008
SHOP TOWEL PLAN	25.00	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590793555	29170109
SHOP TOWEL PLAN	25.00	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590802314	29170109
SHOP TOWEL PLAN	25.00	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590810878	29170109
INTERNAL SERVICES UNIFORMS	13.06	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590784863	40170001
INTERNAL SERVICES UNIFORMS	37.44	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590784863	40170001
INTERNAL SERVICES UNIFORMS	13.06	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590793568	40170001
INTERNAL SERVICES UNIFORMS	37.44	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590793568	40170001
INTERNAL SERVICES UNIFORMS	13.06	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590810891	40170001
INTERNAL SERVICES UNIFORMS	37.44	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590810891	40170001
INTERNAL SERVICES UNIFORMS	38.49	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590802327	40170001
INTERNAL SERVICES UNIFORMS	110.35	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590802327	40170001
GENERAL SERVICES UNIFORMS	48.39	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590784862	50170001
GENERAL SERVICES UNIFORMS	48.39	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590793567	50170001
GENERAL SERVICES UNIFORMS	48.39	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590802326	50170001
GENERAL SERVICES UNIFORMS	54.59	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590810890	50170001
GENERAL SERVICES UNIFORMS	57.16	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590784861	50170001
GENERAL SERVICES UNIFORMS	57.16	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590793566	50170001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590802325	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	61.98	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590810889	50170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590784864	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590784864	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590793569	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590793569	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590802328	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590802328	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	29.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590810892	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	29.43	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590810892	70170001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590784860	70170002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590793565	70170002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590802324	70170002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590810888	70170002
	Vendor Total: $1,490.22				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 635 REPAIR	2,661.92	OUTSOURCED INVENTORY	29-14240-	675733	29170159
	Vendor Total: $2,661.92				
BATTERIES PLUS					
		SEWER OPER - EXPENSE W&S BUSI			
DRILL BATTERY	69.95	SMALL TOOLS & SUPPLIES	07800400-43320-	456-285686	70170285
	Vendor Total: $69.95				
BERGER EXCAVATING CONTRACTORS INC					
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE IMPROVEMENTS	692.10	CAPITAL IMPROVEMENTS	04900300-45593-S1214	40943ER	40170262
	Vendor Total: $692.10				
BONNELL INDUSTRIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
PINTLE LUNETTE RING	202.74	INVENTORY	29-14220-	0173207-IN	29170088
		VEHICLE MAINT. BALANCE SHEET			
SPINNER MOTOR	422.00	INVENTORY	29-14220-	0172730-IN	29170088
		VEHICLE MAINT. BALANCE SHEET			
PUNCHES/BOLTS	1,420.00	INVENTORY	29-14220-	0172352-IN	29170088
		VEHICLE MAINT. BALANCE SHEET			
AXIS PIVOT	182.90	INVENTORY	29-14220-	0172146-IN	29170140
		VEHICLE MAINT. BALANCE SHEET			
TOP PUNCH	1,260.00	INVENTORY	29-14220-	0172350-IN	29170140
		VEHICLE MAINT. BALANCE SHEET			
TOP PUNCHES/BOLTS	1,420.00	INVENTORY	29-14220-	0172351-IN	29170140
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL BAR/BOLT ASSEMBLY	121.42	INVENTORY	29-14220-	0173132-IN	29170088
SWIVEL BAR/BOLT ASSEMBLY	719.25	INVENTORY	29-14220-	0173132-IN	29170088
		VEHICLE MAINT. BALANCE SHEET			
533SAL V-BOX PARTS	3,972.00	INVENTORY	29-14220-	0172751-IN	29170173
	Vendor Total: $9,720.31				
BRAY SALES - MIDWEST					
		WATER OPER - EXPENSE W&S BUSI			
POSITIONER WTP #3	190.02	MAINT - TREATMENT FACILITY	07700400-44412-	220/40004138	70170280
	Vendor Total: $190.02				
BRISTOL HOSE & FITTING					
		BUILDING MAINT. BALANCE SHEET			
COUPLER/CONNECTORS/HOSES	51.36	INVENTORY	28-14220-	3329800	28170046
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY/SLEEVING	3.03	INVENTORY	29-14220-	3329685	29170051
		VEHICLE MAINT. BALANCE SHEET			
ADAPTERS/SWIVEL	23.97	INVENTORY	29-14220-	3329247	29170051
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY	55.14	INVENTORY	29-14220-	3329775	29170051
		VEHICLE MAINT. BALANCE SHEET			
PUMP	668.89	INVENTORY	29-14220-	3329799	29170051
	Vendor Total: $802.39				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 1/15/17	88.88	TELEPHONE	28900000-42210-	1214548-1139997	10170430
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 1/15/17	173.34	TELEPHONE	01300100-42210-	1214548-1139997	10170430
		GENERAL SERVICES PW - EXPENSE			
STATEMENT DATE 1/15/17	317.48	TELEPHONE	01500300-42210-	1214548-1139997	10170430
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 1/15/17	301.98	TELEPHONE	01100100-42210-	1214548-1139997	10170430

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 1/15/17	547.57	TELEPHONE	01200200-42210-	1214548-1139997	10170430
STATEMENT DATE 1/15/17	4,415.85	ALARM LINES	01200200-42215-	1214548-1139997	10170430
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 1/15/17	108.04	TELEPHONE	01400300-42210-	1214548-1139997	10170430
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 1/15/17	101.62	TELEPHONE	07800400-42210-	1214548-1139997	10170430
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT DATE 1/15/17	14.81	TELEPHONE	05900100-42210-	1214548-1139997	10170430
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 1/15/17	95.25	TELEPHONE	29900000-42210-	1214548-1139997	10170430
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 1/15/17	448.36	TELEPHONE	07700400-42210-	1214548-1139997	10170430
	Vendor Total: $6,613.18				
CAMBRIDGE ELECTRIC					
		BUILDING MAINT. BALANCE SHEET			
OUTDOOR WARNING SIREN REPAIR	562.00	OUTSOURCED INVENTORY	28-14240-	7329	28170131
	Vendor Total: $562.00				
CDW LLC					
		GENERAL SERVICES PW - EXPENSE			
LENOVO THINKPAD 65W DC TRAVEL	63.37	IT EQUIPMENT & SUPPLIES	01500300-43333-	GLV9999	10170424
		GEN NONDEPT - EXPENSE GEN GOV			
REPLACEMENT PRINTER RE DIANE L	52.92	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GNT0938	10170432
		SEWER OPER - EXPENSE W&S BUSI			
REPLACEMENT PRINTER RE DIANE L	6.61	IT EQUIPMENT & SUPPLIES	07800400-43333-	GNT0938	10170432
		WATER OPER - EXPENSE W&S BUSI			
REPLACEMENT PRINTER RE DIANE L	6.61	IT EQUIPMENT & SUPPLIES	07700400-43333-	GNT0938	10170432
		POLICE - EXPENSE PUB SAFETY			
PD TONER	596.87	OFFICE SUPPLIES	01200200-43308-	GLB5623	10170417
		CDD - EXPENSE GEN GOV			
GIS INK AND PAPER	120.42	OFFICE SUPPLIES	01300100-43308-	GNZ1727	10170431
		GEN NONDEPT - EXPENSE GEN GOV			
GIS INK AND PAPER	152.38	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GNZ1727	10170431
		GS ADMIN - EXPENSE GEN GOV			
GIS INK AND PAPER	120.42	OFFICE SUPPLIES	01100100-43308-	GNZ1727	10170431
		POLICE - EXPENSE PUB SAFETY			
GIS INK AND PAPER	1,000.00	OFFICE SUPPLIES	01200200-43308-	GNZ1727	10170431
		PWA - EXPENSE PUB WORKS			
GIS INK AND PAPER	9.95	OFFICE SUPPLIES	01400300-43308-	GNZ1727	10170431
	Vendor Total: $2,129.55				
CENTEGRA OCCUPATIONAL HEALTH					
		BLDG MAINT- REVENUE & EXPENSES			
PREEMPLOYMENT TESTING	110.00	PROFESSIONAL SERVICES	28900000-42234-	183019	10170426

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
PREEMPLOYMENT TESTING	110.00	PROFESSIONAL SERVICES	29900000-42234-	183019	10170426
		GEN NONDEPT - EXPENSE GEN GOV			
FLU SHOTS - BALANCE OF INVOICE	825.00	PROFESSIONAL SERVICES	01900100-42234-	181390 FINAL	10170428
		BLDG MAINT- REVENUE & EXPENSES			
RANDOM DRUG TESTING	24.25	PROFESSIONAL SERVICES	28900000-42234-	183331	10170438
		GENERAL SERVICES PW - EXPENSE			
RANDOM DRUG TESTING	242.50	PHYSICAL EXAMS	01500300-42260-	183331	10170438
		SEWER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTING	72.75	PHYSICAL EXAMS	07800400-42260-	183331	10170438
		VEHCL MAINT-REVENUE & EXPENSES			
RANDOM DRUG TESTING	151.25	PROFESSIONAL SERVICES	29900000-42234-	183331	10170438
		WATER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTING	24.25	PHYSICAL EXAMS	07700400-42260-	183331	10170438
		GEN NONDEPT - EXPENSE GEN GOV			
PEPM DECEMBER ACTIVITY FEE	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	183809	10170078
	Vendor Total: $1,805.00				
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
		BUILDING MAINT. BALANCE SHEET			
PW	75.00	OUTSOURCED INVENTORY	28-14240-	IN00148750	28170135
		BUILDING MAINT. BALANCE SHEET			
GMC	75.00	OUTSOURCED INVENTORY	28-14240-	IN00148751	28170135
		BUILDING MAINT. BALANCE SHEET			
HVH	75.00	OUTSOURCED INVENTORY	28-14240-	IN00148752	28170135
		BUILDING MAINT. BALANCE SHEET			
WWTF	75.00	OUTSOURCED INVENTORY	28-14240-	IN00148753	28170135
		BUILDING MAINT. BALANCE SHEET			
WTP #3	75.00	OUTSOURCED INVENTORY	28-14240-	IN00148754	28170135
	Vendor Total: $375.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
2016 IMS PROGRAM	28.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1771	133648	40170255
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK STREAMBANK STABILIZATION	920.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	133650	40170251
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	1,433.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1413	133647	40170105
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE DRAINAGE REPAIR	3,080.75	ENGINEERING/DESIGN SERVICES	04900300-42232-	133651	40170254
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL PHASE 2	3,360.76	ENGINEERING/DESIGN SERVICES	04900300-42232-S1632	133656	40170074
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD UNDERPASS	5,524.55	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	133654	40170201
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RANDALL ROAD UNDERPASS-AMEND #1	10,119.04	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	133655	40170201
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	7,944.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	133649	40170134
		STREET IMPROV- EXPENSE PUBWRKS			
TIF - DOWNTOWN STREETSCAPE PHASE 1	8,851.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	133646	40170253
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE BRAEWOOD DRAINAGE	9,628.49	ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	133652	40170256
		MFT - EXPENSE PUBLIC WORKS			
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	10,527.09	ENGINEERING/DESIGN SERVICES	03900300-42232-M1612	133657	40170038
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	16,790.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1412	133653	40170257
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE CONSTRUCTION MANAGE	20,775.45	ENGINEERING/DESIGN SERVICES	04900300-42232-S1213	133680	40170252
	Vendor Total: $98,983.88				
CLARK & MCARDLE PC					
		POLICE - EXPENSE PUB SAFETY			
DVORAK CASE 1/20/16-10/17/16	437.50	LEGAL SERVICES	01200200-42230-	TANA M DVORAK 2016	20170111
	Vendor Total: $437.50				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
WTP3 REPAIR TACO CIRCUIT SETTER	1,416.20	OUTSOURCED INVENTORY	28-14240-	00066081	28170122
	Vendor Total: $1,416.20				
COLE PARMER INSTRUMENT CO					
		WATER OPER - EXPENSE W&S BUSI			
CL PUMP	1,508.09	MAINT - TREATMENT FACILITY	07700400-44412-	9830755	70170273
	Vendor Total: $1,508.09				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
2/1-2/28 POLICE DEPARTMENT	4.21	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10170018
		PWA - EXPENSE PUB WORKS			
1/7-2/6 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10170080
		GS ADMIN - EXPENSE GEN GOV			
1/22-2/21 HVH	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10170008
		SWIMMING POOL -EXPENSE GEN GOV			
1/14-2/13 LIONS ARMSTRONG POOL	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10170307
		WATER OPER - EXPENSE W&S BUSI			
1/12-2/11 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10170009
		WATER OPER - EXPENSE W&S BUSI			
1/11-2/10 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10170004
		WATER OPER - EXPENSE W&S BUSI			
1/28-2/27 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10170040
	Vendor Total: $663.35				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
12/13/16-1/19/17 RANDALL ROAD ART	30.31	PUBLIC ART	01300100-43362-	9537129042	10170099
		GENERAL SERVICES PW - EXPENSE			
12/15/16-1/19/17 RATE 25	37.58	ELECTRIC	01500300-42212-	0173066085	50170010
		GENERAL SERVICES PW - EXPENSE			
12/14/16-1/19/17 RATE 25	46.02	ELECTRIC	01500300-42212-	1899004044	50170011
		GENERAL SERVICES PW - EXPENSE			
12/13/16-1/19/17 RATE 25	55.49	ELECTRIC	01500300-42212-	6576007055	50170012
		SEWER OPER - EXPENSE W&S BUSI			
12/12/16-1/13/17 BRITTANY HILLS LS	56.52	ELECTRIC	07800400-42212-	4483077090	70170016
		SEWER OPER - EXPENSE W&S BUSI			
12/15/16-1/19/17 LOWE DRIVE LS	74.89	ELECTRIC	07800400-42212-	3027111096	70170017
		GENERAL SERVICES PW - EXPENSE			
12/12/16-1/13/17 RATE 25	82.28	ELECTRIC	01500300-42212-	0183097207	50170013
		POLICE - EXPENSE PUB SAFETY			
12/12/16-1/18/17 WILBRANDT REAR TOWER	84.52	ELECTRIC	01200200-42212-	0249109037	10170110
		SEWER OPER - EXPENSE W&S BUSI			
12/15/16-1/19/17 N RIVER RD LS	87.91	ELECTRIC	07800400-42212-	3153024057	70170025
		GENERAL SERVICES PW - EXPENSE			
12/13/16-1/18/17 RATE 25	95.58	ELECTRIC	01500300-42212-	5074022008	50170014
		GENERAL SERVICES PW - EXPENSE			
12/14/16-1/19/17 RATE 25	97.17	ELECTRIC	01500300-42212-	3251025030	50170015
		GENERAL SERVICES PW - EXPENSE			
12/13/16-1/19/17 RATE 25	118.57	ELECTRIC	01500300-42212-	0717128071	50170016
		WATER OPER - EXPENSE W&S BUSI			
12/12/16-1/13/17 JACOBS TOWER	124.57	ELECTRIC	07700400-42212-	2355094078	70170018
		WATER OPER - EXPENSE W&S BUSI			
12/15/16-1/18/17 HANSON TOWER	171.55	ELECTRIC	07700400-42212-	1697161042	70170021
		SEWER OPER - EXPENSE W&S BUSI			
12/13/16-1/18/17 RIVERFRONT LS	188.23	ELECTRIC	07800400-42212-	5743051108	70170026
		SEWER OPER - EXPENSE W&S BUSI			
12/15/16-1/19/17 N HARRISON LS	194.60	ELECTRIC	07800400-42212-	5239103091	70170024
		WATER OPER - EXPENSE W&S BUSI			
12/15/16-1/19/17 COPPER OAKS TOWER	208.89	ELECTRIC	07700400-42212-	4777074007	70170019
		GENERAL SERVICES PW - EXPENSE			
12/13/16-1/18/17 RATE 25	233.53	ELECTRIC	01500300-42212-	7023109012	50170023
		GENERAL SERVICES PW - EXPENSE			
12/15/16-1/19/17 RATE 25	270.03	ELECTRIC	01500300-42212-	3886048007	50170025
		WATER OPER - EXPENSE W&S BUSI			
12/12/16-1/18/17 HILLSIDE BOOSTER	330.00	ELECTRIC	07700400-42212-	5743093053	70170020
		GENERAL SERVICES PW - EXPENSE			
12/13/16-1/19/17 RATE 25	337.82	ELECTRIC	01500300-42212-	0207058071	50170024
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/15/16-1/19/17 HUNTINGTON BOOSTER	498.56	ELECTRIC	07700400-42212-	0101073045	70170022
		GENERAL SERVICES PW - EXPENSE			
12/13/16-1/19/17 RATE 25	545.88	ELECTRIC	01500300-42212-	6973021006	50170026
		WATER OPER - EXPENSE W&S BUSI			
12/13/16-1/17/17 WELL 901 SANDBLOOM RD	590.88	ELECTRIC	07700400-42212-	0112085088	70170023
		GENERAL SERVICES PW - EXPENSE			
12/13/16-1/18/17 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	50170017
	Vendor Total: $4,566.68				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 12/31/16	44.27	EQUIPMENT RENTAL	01200200-42270-	T1721403	20170023
	Vendor Total: $44.27				
COMPASS MINERALS AMERICA INC					
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT SALT	1,363.28	MATERIALS	03900300-43309-	71573044	40170246
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT SALT	10,536.07	MATERIALS	03900300-43309-	71574348	40170246
		MFT - EXPENSE PUBLIC WORKS			
16-00000-00-GM MFT SALT	23,445.97	MATERIALS	03900300-43309-	71579395	40170246
	Vendor Total: $35,345.32				
CONSTELLATION NEWENERGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
12/13/16-1/16/17 WOODSCREEK LS	985.77	ELECTRIC	07800400-42212-	0037421341	70170042
		WATER OPER - EXPENSE W&S BUSI			
12/6/16-1/8/17 WELL 15	1,131.26	ELECTRIC	07700400-42212-	0037275980	70170039
		SEWER OPER - EXPENSE W&S BUSI			
12/10/16-1/17/17 GRAND RESERVE LS	1,207.80	ELECTRIC	07800400-42212-	0037447786	70170043
		WATER OPER - EXPENSE W&S BUSI			
12/12/16-1/12/17 WELLS #7 & #11	3,003.12	ELECTRIC	07700400-42212-	0037422497	70170040
		WATER OPER - EXPENSE W&S BUSI			
12/8/16-1/10/17 WTP #3	4,502.29	ELECTRIC	07700400-42212-	0037351484	70170041
		SEWER OPER - EXPENSE W&S BUSI			
12/12/16-1/12/17 WWTF	25,726.05	ELECTRIC	07800400-42212-	0037422407	70170046
	Vendor Total: $36,556.29				
CRYSTAL VALLEY BATTERIES INC					
		BUILDING MAINT. BALANCE SHEET			
12 VOLT FASTONS	35.70	INVENTORY	28-14220-	19037010125265	28170029
	Vendor Total: $35.70				
DANIEL SCHULZE					
		POLICE - EXPENSE PUB SAFETY			
UCC UPDATE	449.00	EQUIPMENT RENTAL	01200200-42270-	1/18/2017	20170115

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $449.00				
DARRICK HYDE					
		GENERAL SERVICES PW - EXPENSE			
CLASS A REIMBURSEMENT	5.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLASS A 2017	50170211
	Vendor Total: $5.00				
DASH MEDICAL GLOVES INC					
		POLICE - EXPENSE PUB SAFETY			
EXAM GLOVES	56.90	MATERIALS	01200200-43309-	INV1033096	20170005
	Vendor Total: $56.90				
DOORS DONE RIGHT INC					
		BUILDING MAINT. BALANCE SHEET			
MAN DOOR REPAIRS	696.00	INVENTORY	28-14220-	8253 8484	28170079
	Vendor Total: $696.00				
DRYDON EQUIPMENT INC					
		SEWER OPER - EXPENSE W&S BUSI			
FERRIC PUMP HOSE	446.83	MAINT - TREATMENT FACILITY	07800400-44412-	44016	70170276
	Vendor Total: $446.83				
EDWARD COY					
		GENERAL SERVICES PW - EXPENSE			
CLASS A REIMBURSEMENT	5.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLASS A 2017	50170210
	Vendor Total: $5.00				
EJ EQUIPMENT INC					
		SEWER OPER - EXPENSE W&S BUSI			
2017 FORD 550 #808 SERVICE TRUCK	50,153.50	CAPITAL PURCHASE	07800400-45590-	E00223	70170281
		WATER OPER - EXPENSE W&S BUSI			
2017 FORD 550 #808 SERVICE TRUCK	50,153.50	CAPITAL PURCHASE	07700400-45590-	E00223	70170281
	Vendor Total: $100,307.00				
EMERGENCY SERVICE MARKETING CORP INC					
		GENERAL SERVICES PW - EXPENSE			
12/25/16-12/24/17 SUBSCRIPTION	10.00	PROFESSIONAL SERVICES	01500300-42234-	12446	50170207
	Vendor Total: $10.00				
EMERGENT SAFETY SUPPLY					
		GENERAL SERVICES PW - EXPENSE			
CARABINERS/SWIVELS/HOOKS	191.12	UNIFORMS & SAFETY ITEMS	01500300-47760-	1902619820	50170198
		GENERAL SERVICES PW - EXPENSE			
CLIMBING HARNESS	315.54	UNIFORMS & SAFETY ITEMS	01500300-47760-	1902620103	50170203
	Vendor Total: $506.66				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
2016 WATER DISTRIBUTION SYSTEM IMPROVI	1,220.25	ENGINEERING/DESIGN SERVICES	12900400-42232-	61039	40170259

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,220.25				
FIRE SAFETY CONSULTANTS INC					
OXFORD RETAIL BUILDING	410.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2017-21	30170006
ASPEN DENTAL ALTERATION	410.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2017-36	30170006
	Vendor Total: $820.00				
FIRST BANKCARD					
BROWN-UNITED RENTALS CHAIN HOIST	445.63	**SEWER OPER - EXPENSE W&S BUSI** EQUIPMENT RENTAL	07800400-42270-	CLOSING DATE 1/18/17	
RETURN BROWN-UNITED RENTALS HOIST RE	-89.13	**SEWER OPER - EXPENSE W&S BUSI** EQUIPMENT RENTAL	07800400-42270-	CLOSING DATE 1/18/17	
BUCCI-PAYPAL ILACP 2017 DUES	220.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/18/17	
CROOK-FLASHFXP LICENSE	23.95	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 1/18/17	
CROOK-FLASHFXP LICENSE	3.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 1/18/17	
CROOK-FLASHFXP LICENSE	3.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 1/18/17	
CROOK-AMAZON CAR CHARGER/CORD/WIFI S	327.99	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 1/18/17	
CROOK-AMAZON CAR CHARGER/CORD/WIFI S	41.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 1/18/17	
CROOK-AMAZON CAR CHARGER/CORD/WIFI S	41.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 1/18/17	
CROOK-AMAZON DURACELL BATTERIES	10.36	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 1/18/17	
CROOK-AMAZON DURACELL BATTERIES	1.29	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 1/18/17	
CROOK-AMAZON DURACELL BATTERIES	1.30	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 1/18/17	
CROOK-AMAZON/DJI.COM MONITOR/BATTERI	418.63	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 1/18/17	
CROOK-AMAZON/DJI.COM MONITOR/BATTERI	52.34	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 1/18/17	
CROOK-AMAZON/DJI.COM MONITOR/BATTERI	52.34	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 1/18/17	
CROOK-BEST BUY IPAD PRO	599.99	**GS ADMIN - EXPENSE GEN GOV** IT EQUIPMENT & SUPPLIES	01100100-43333-	CLOSING DATE 1/18/17	
CROOK-AMAZON CAMERA/CARD/COUPLER	18.98	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 1/18/17	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK-AMAZON CAMERA/CARD/COUPLER	117.90	SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 1/18/17	
CROOK-AMAZON CAMERA/CARD/COUPLER	2.37	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 1/18/17	
CROOK-AMAZON CAMERA/CARD/COUPLER	2.37	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 1/18/17	
CROOK-AMAZON FLASH DRIVE	9.99	**POLICE - EXPENSE PUB SAFETY** IT EQUIPMENT & SUPPLIES	01200200-43333-	CLOSING DATE 1/18/17	
CROOK-AMAZON SURGE PROTECTORS/KEYE	365.73	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 1/18/17	
CROOK-AMAZON SURGE PROTECTORS/KEYE	45.71	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 1/18/17	
CROOK-AMAZON SURGE PROTECTORS/KEYE	45.71	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 1/18/17	
FARNUM-ARTCALL.ORG ONLINE REG	79.00	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 1/18/17	
GOCK-ASCAP LICENSE FEE 2017 AGREEMEN	341.00	**RECREATION - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01101100-42234-	CLOSING DATE 1/18/17	
GOCK-DISCOUNT SCHOOL SUPPLY EARLY CH	30.88	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 1/18/17	
GOCK-WALMART COSTUMES/WANDS/BARBEL	380.81	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 1/18/17	
GOCK-SUNNYBUNNYEASTER EGGS EGG HUN	518.86	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 1/18/17	
GRIGGEL-AMAZON SHOVELS	186.53	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE 1/18/17	
GRIGGEL-AMAZON HEATER/LIGHTS/CLEATS	639.50	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 1/18/17	
GRIGGEL-AMAZON SNOW PUSHER	35.73	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 1/18/17	
GRIGGEL-PAYPAL FL CORDS CABLE	149.99	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE 1/18/17	
GRIGGEL-AMAZON VERTICAL SIGN HOLDER	48.84	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 1/18/17	
GRIGGEL-BEHNKE ENTPRS 10,000 LB LOADIN	211.75	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 1/18/17	
RETURN GRIGGEL-AMAZON CREDIT FOR GLA	-15.88	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	CLOSING DATE 1/18/17	
GRIGGEL-AMAZON RADIANS GLASSES	47.64	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	CLOSING DATE 1/18/17	
KENNING-WALMART GRIGGEL YRS/SERVICE	50.00	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 1/18/17	
KENNING-WALMART GRIGGEL YRS/SERVICE	50.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 1/18/17	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-GANDER MOUNTAIN SCHUTZ YRS/S	100.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 1/18/17	
KENNING-BEST BUY A WEBER YRS/SERVICE	200.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/18/17	
KENNING-PHILLIPS FLOWERS FILIPPINI SYMP	60.90	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/18/17	
KILCULLEN-MEIJER KEROSENE	86.87	**VEHCL MAINT-REVENUE & EXPENSES** FUEL	29900000-43340-	CLOSING DATE 1/18/17	
KUMBERA-SUNNYBUNNYEGGS EGG HUNT EC	1,222.07	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 1/18/17	
LUDWIG-BP AMOCO FUEL IFDC MEETING	28.15	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	CLOSING DATE 1/18/17	
MARKHAM-LABELMASTER HAZMAT GUIDEBO	143.59	**POLICE - EXPENSE PUB SAFETY** PUBLICATIONS	01200200-42242-	CLOSING DATE 1/18/17	
MITCHARD-APWA 2017 AWARDS LUNCHEON	40.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 1/18/17	
MITCHARD-APWA NATURAL AREAS EVENT	50.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 1/18/17	
MORGAN-PAYPAL IDOA 2017 DUES	30.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/18/17	
MORGAN-FASMART FUEL VEH 201/WAKE	34.34	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	CLOSING DATE 1/18/17	
MORGAN-NATL NIGHT OUT 2017 EVENT REGIS	35.00	**POLICE - EXPENSE PUB SAFETY** D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	CLOSING DATE 1/18/17	
REIF-IR ENTERPRISE VOIGTS AC SERVICE CL	1,530.00	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 1/18/17	
GRIGGEL-AMERICAN AIRLINES AIRFARE PLAC	365.20	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 1/18/17	
GRIGGEL-MEIJER KEROSENE	55.56	**VEHCL MAINT-REVENUE & EXPENSES** FUEL	29900000-43340-	CLOSING DATE 1/18/17	
GRIGGEL-ASE PLACEK ASE TEST	192.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 1/18/17	
SALAZAR-HOME DEPOT TAPE MEASURE	7.97	**POLICE - EXPENSE PUB SAFETY** SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 1/18/17	
RETURN SALAZAR-HOME DEPOT CREDIT TAP	-12.18	**POLICE - EXPENSE PUB SAFETY** SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 1/18/17	
SCHLONEGER-CARLOSTEQUILA GRILL LITH A	30.84	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/18/17	
SCHLONEGER-METRA CMAP TRAINFARE/PAR	15.50	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/18/17	
SKILLMAN-IGFOA 2017 MEMBERSHIP X 2	400.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/18/17	
SKILLMAN-IGFOA WEBEX TRAINING	40.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/18/17	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SKILLMAN-TYLER CONNECT DONOHUE REGIS	850.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/18/17	
WALKER-AMERICAN AIRLINES AIRFARE NPEL	317.20	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/18/17	
WEBER-LOWES STORAGE TOTES	99.80	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 1/18/17	
ZIMMERMAN-AMAZON CARHARTT BIBS	53.12	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	CLOSING DATE 1/18/17	
ZIMMERMAN-AMAZON CARHARTT BIBS	53.12	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	CLOSING DATE 1/18/17	
	Vendor Total: $11,545.15				
FOSTER COACH SALES INC					
RED INDUCTIVE LIGHT	19.70	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11097	29170022
BYUPASS VALVE	304.49	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11046	29170022
	Vendor Total: $324.19				
FRIENDS OF THE FOX RIVER					
JELKE CREEK WATERSHED COALITION	100.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	2017 MEMBERSHIP	40170250
	Vendor Total: $100.00				
GERALD A CAVANAUGH					
EXTERMINATING JANUARY 2017	185.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1942	28170014
	Vendor Total: $185.00				
GESKE AND SONS INC					
COLD PATCH	290.00	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	37605	50170206
	Vendor Total: $290.00				
GRAINGER					
TOILET BOWL GASKET	2.02	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9333987247	28170003
CONICAL SPONGE WASHER	7.46	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9335415361	28170003
ANGLE STOP VALVES	26.64	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9329518071	28170003
CHEMICAL CARTRIDGES	31.50	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9330568305	28170003
ROYAL FLANGE KITS	34.81	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9335415379	28170003
WIPER DISPENSER	42.75	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9307391954	28170003
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VACUUM BREAKER	69.15	INVENTORY	28-14220-	9336806444	28170003
		BUILDING MAINT. BALANCE SHEET			
SPORTS DRINK MIXES	29.10	INVENTORY	28-14220-	9324585992	28170003
		BUILDING MAINT. BALANCE SHEET			
DOOR STOP	36.86	INVENTORY	28-14220-	9323161167	28170003
		BUILDING MAINT. BALANCE SHEET			
FILTERS	308.16	INVENTORY	28-14220-	9324765875	28170003
		BUILDING MAINT. BALANCE SHEET			
DUCT TAPE	97.50	INVENTORY	28-14220-	9328133492	28170003
		BUILDING MAINT. BALANCE SHEET			
FILTERS	98.88	INVENTORY	28-14220-	9329518063	28170003
		BUILDING MAINT. BALANCE SHEET			
SOLENOID ASSEMBLY	107.61	INVENTORY	28-14220-	9335927837	28170003
		BUILDING MAINT. BALANCE SHEET			
DUCT TAPE	135.90	INVENTORY	28-14220-	9325975168	28170003
		BUILDING MAINT. BALANCE SHEET			
LED LIGHT/BATTERY PACK	188.26	INVENTORY	28-14220-	9335415353	28170003
		BUILDING MAINT. BALANCE SHEET			
SOFT-FLOW AERATOR	218.40	INVENTORY	28-14220-	9333987254	28170003
		WATER OPER - EXPENSE W&S BUSI			
BROOM 24" RED	22.50	SMALL TOOLS & SUPPLIES	07700400-43320-	9309743764	28170124
		BLDG MAINT- REVENUE & EXPENSES			
DIGITAL CALIPERS	77.14	SMALL TOOLS & SUPPLIES	28900000-43320-	9329518055	28170132
		VEHICLE MAINT. BALANCE SHEET			
SNOW BRUSHES	37.42	INVENTORY	29-14220-	9305898075	29170108
SNOW BRUSHES	60.62	INVENTORY	29-14220-	9305898075	29170108
		VEHICLE MAINT. BALANCE SHEET			
COMPRESSOR OIL	161.76	INVENTORY	29-14220-	9308043489	29170158
		VEHICLE MAINT. BALANCE SHEET			
LED LIGHT/BATTERY PACK	188.26	INVENTORY	29-14220-	9329533542	29170158
	Vendor Total: $1,982.70				
GRAYBAR ELECTRIC CO					
		BUILDING MAINT. BALANCE SHEET			
WIRE MESH CABLE TRAYS	12.99	INVENTORY	28-14220-	989178709	28170113
	Vendor Total: $12.99				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
FEEDER/VAC/POLE/GASKETS	3,871.60	INVENTORY	28-14220-	00101	28170126
	Vendor Total: $3,871.60				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
PVC	45.62	SMALL TOOLS & SUPPLIES	07700400-43320-	141270	70170270
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PVC	754.79	SMALL TOOLS & SUPPLIES	07700400-43320-	138342	70170270
		SEWER OPER - EXPENSE W&S BUSI			
REPLACEMENT DO/PH METER	1,761.00	LAB SUPPLIES	07800400-43345-	136055	70170275
		WATER OPER - EXPENSE W&S BUSI			
PVC	13.91	SMALL TOOLS & SUPPLIES	07700400-43320-	143145	70170278
PVC	152.24	LAB SUPPLIES	07700400-43345-	143145	70170278
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	152.24	SMALL TOOLS & SUPPLIES	07700400-43320-	143887	70170278
LAB SUPPLIES	1,665.72	LAB SUPPLIES	07700400-43345-	143887	70170278
	Vendor Total: $4,545.52				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
WASTE DISPOSAL FEES	911.94	PROFESSIONAL SERVICES	29900000-42234-	14391483	29170033
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SERVICE	1,072.25	PROFESSIONAL SERVICES	29900000-42234-	14379635	29170034
	Vendor Total: $1,984.19				
HEY & ASSOCIATES INC					
		GENERAL SERVICES PW - EXPENSE			
NATURAL AREA MAINTENANCE	500.00	PROFESSIONAL SERVICES	01500300-42234-	16-0204 - 6390	50170029
NATURAL AREA MAINTENANCE	1,490.00	MAINT - OPEN SPACE	01500300-44425-	16-0204 - 6390	50170029
	Vendor Total: $1,990.00				
HI-VIZ INC					
		GENERAL SERVICES PW - EXPENSE			
SNOW FENCE	232.00	SNOW REMOVAL	01500300-42264-	6235	50170201
	Vendor Total: $232.00				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
FEBRUARY 2017	1,857.36	CAPITAL LEASE PAYMENTS	01200200-45597-	209	10170005
		POLICE - INTEREST EXPENSE			
FEBRUARY 2017	152.64	INTEREST EXPENSE	01200600-47790-	209	10170005
	Vendor Total: $2,010.00				
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
POLICE HIRING EXAM	90.00	POSTAGE	01200200-43317-	2017-51	20170118
POLICE HIRING EXAM	3,045.00	BOARD OF POLICE COMMISSION	01200200-47720-	2017-51	20170118
	Vendor Total: $3,135.00				
ILLINOIS FIRE APPARATUS MECHANICS ASSOCIATION					
		VEHCL MAINT-REVENUE & EXPENSES			
2017 MEMBERSHIP	40.00	TRAVEL/TRAINING/DUES	29900000-47740-	MARTINEZ	29170169
		VEHCL MAINT-REVENUE & EXPENSES			
2017 MEMBERSHIP	40.00	TRAVEL/TRAINING/DUES	29900000-47740-	OLMSTEAD	29170169

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
2017 MEMBERSHIP	40.00	TRAVEL/TRAINING/DUES	29900000-47740-	PLACEK	29170169
		VEHCL MAINT-REVENUE & EXPENSES			
2017 MEMBERSHIP	40.00	TRAVEL/TRAINING/DUES	29900000-47740-	REIF	29170169
	Vendor Total: $160.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P GEIGEL - DECEMBER ACTIVITY	27.00	LIQUOR LICENSES	01000100-32080-	THROUGH 12/31/16	10170100
		GEN FUND REVENUE - GEN GOV			
F/P BASTA - DECEMBER ACTIVITY	27.00	LIQUOR LICENSES	01000100-32080-	THROUGH 12/31/16	10170100
		GEN FUND REVENUE - GEN GOV			
F/P DECEMBER ACTIVITY	15.00	LICENSES	01000100-32085-	THROUGH 12/31/16	10170101
	Vendor Total: $69.00				
INTERNATIONAL CODE COUNCIL					
		CDD - EXPENSE GEN GOV			
2015 ENERGY CODE	44.75	PUBLICATIONS	01300100-42242-	5156222	30170055
	Vendor Total: $44.75				
JC LICHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
WELL #7 PAINT/EPOXY	87.94	MAINT - WELLS	07700400-44418-	50009631	70170269
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 PAINT	104.44	MAINT - TREATMENT FACILITY	07700400-44412-	50010375	70170287
	Vendor Total: $192.38				
JULIE INC					
		GENERAL SERVICES PW - EXPENSE			
ANNUAL SERVICE FEE	2,058.04	PROFESSIONAL SERVICES	01500300-42234-	2017-0030	40170264
		SEWER OPER - EXPENSE W&S BUSI			
ANNUAL SERVICE FEE	2,058.06	PROFESSIONAL SERVICES	07800400-42234-	2017-0030	40170264
		WATER OPER - EXPENSE W&S BUSI			
ANNUAL SERVICE FEE	2,058.04	PROFESSIONAL SERVICES	07700400-42234-	2017-0030	40170264
	Vendor Total: $6,174.14				
K-TECH SPECIALTY COATINGS INC					
		MFT - EXPENSE PUBLIC WORKS			
17-00000-00-GM MFT ANTI ICING	6,402.44	MATERIALS	03900300-43309-	201701-K0018	40170266
	Vendor Total: $6,402.44				
KANE COUNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINTENANCE SEP-NOV 20	219.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	2016-00000047	50170204
	Vendor Total: $219.00				
KK STEVENS PUBLISHING CO					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2017 CALENDAR PRINTING	6,201.78	VILLAGE COMMUNICATIONS	01100100-42245-	51086	10170436
	Vendor Total: $6,201.78				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	1,062.50	CAPITAL PURCHASE	01900100-45590-	11136742	10170231
	Vendor Total: $1,062.50				
LAURA K DONOHUE					
		GS ADMIN - EXPENSE GEN GOV			
TCM SITE VISIT	53.57	TRAVEL/TRAINING/DUES	01100100-47740-	1/25/17 MILEAGE/TOLL	10170443
	Vendor Total: $53.57				
LAWSON PRODUCTS INC					
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY GLASSES	15.92	UNIFORMS & SAFETY ITEMS	28900000-47760-	9304623198	40170245
		BUILDING MAINT. BALANCE SHEET			
BIODOR FRESH/NO MORE LEAKS	401.49	INVENTORY	28-14220-	9304658359	28170011
		VEHICLE MAINT. BALANCE SHEET			
SPRING LINK	29.84	INVENTORY	29-14220-	9304652996	29170007
		VEHICLE MAINT. BALANCE SHEET			
CONNECTORS/FUSES/CLAMPS	809.84	INVENTORY	29-14220-	9304658360	29170007
		VEHICLE MAINT. BALANCE SHEET			
GREASE/PLUGS/COUPLERS	575.98	INVENTORY	29-14220-	9304623197	29170007
	Vendor Total: $1,833.07				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL PLUG	2.32	INVENTORY	29-14220-	903851	29170008
		VEHICLE MAINT. BALANCE SHEET			
TUBE/ADAPTER	8.49	INVENTORY	29-14220-	904072	29170008
		VEHICLE MAINT. BALANCE SHEET			
SEAL	9.76	INVENTORY	29-14220-	903641	29170008
		VEHICLE MAINT. BALANCE SHEET			
HOSE	9.85	INVENTORY	29-14220-	903761	29170008
		VEHICLE MAINT. BALANCE SHEET			
BRAKES	540.76	INVENTORY	29-14220-	903639	29170008
	Vendor Total: $571.18				
LORCHEM TECHNOLOGIES INC					
		BUILDING MAINT. BALANCE SHEET			
GRAFFITI REMOVER	218.75	INVENTORY	28-14220-	62692	28170130
	Vendor Total: $218.75				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#414	29.00	OUTSOURCED INVENTORY	29-14240-	3659	29170013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#668	31.00	OUTSOURCED INVENTORY	29-14240-	3674	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#804	29.00	OUTSOURCED INVENTORY	29-14240-	3660	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#810	30.00	OUTSOURCED INVENTORY	29-14240-	3660	29170013
	Vendor Total: $119.00				
M S FOSTER & ASSOCIATES INC					
		VEHICLE MAINT. BALANCE SHEET			
ROADWATCH CONNECTOR	843.96	INVENTORY	29-14220-	6784	29170157
	Vendor Total: $843.96				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
ULS #2 CARRIER ADD	1,577.62	FUEL INVENTORY	29-14200-	20161359	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,334.36	FUEL INVENTORY	29-14200-	20161360	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,856.65	FUEL INVENTORY	29-14200-	20166420	29170043
		VEHICLE MAINT. BALANCE SHEET			
ULS #2 CARRIER ADD	3,345.54	FUEL INVENTORY	29-14200-	20166419	29170043
		VEHICLE MAINT. BALANCE SHEET			
ULS #2 CARRIER ADD	2,542.58	FUEL INVENTORY	29-14200-	20155066	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,389.58	FUEL INVENTORY	29-14200-	20154739	29170043
	Vendor Total: $16,046.33				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,934.00	CHEMICALS	07700400-43342-	15246	70170058
	Vendor Total: $3,934.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
NITRATE/FLUORIDE	105.00	PROFESSIONAL SERVICES	07700400-42234-	593026	70170005
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	460.00	PROFESSIONAL SERVICES	07700400-42234-	1700104	70170005
	Vendor Total: $565.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
JANUARY MEETING-SCHMITT + 2 TRUSTEES	100.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	16361	10170439
JANUARY MEETING-SCHMITT + 2 TRUSTEES	50.00	PRESIDENTS EXPENSES	01100100-47745-	16361	10170439
	Vendor Total: $150.00				
MCMASTER CARR SUPPLY COMPANY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
SS CABLE	84.46	SMALL TOOLS & SUPPLIES	07800400-43320-	96965165	70170282
	Vendor Total: $84.46				
MEADE ELECTRIC					
		GENERAL SERVICES PW - EXPENSE			
WALMART TRAFFIC SIGNAL DEC	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	678000	50170037
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		BUILDING MAINT. BALANCE SHEET			
EYE BOLTS	2.88	INVENTORY	28-14220-	96078	28170095
	Vendor Total: $2.88				
METROPOLITAN INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
BNR MIXER REPAIR	5,461.00	MAINT - TREATMENT FACILITY	07800400-44412-	0000317713	70170277
		SEWER OPER - EXPENSE W&S BUSI			
BNR MIXER PURCHASE	7,980.00	MAINT - TREATMENT FACILITY	07800400-44412-	0000317761	70170277
	Vendor Total: $13,441.00				
MIDLAND STANDARD ENGINEERING & TESTING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	1,685.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	136962	40170261
		STREET IMPROV- EXPENSE PUBWRKS			
RESURFACING GEOTECH SERVICES	18,373.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	136935	40170268
	Vendor Total: $20,058.50				
MURRAY AND TRETTEL INC					
		GENERAL SERVICES PW - EXPENSE			
WEATHER COMMAND SUBSCRIPTION	1,625.00	PROFESSIONAL SERVICES	01500300-42234-	0117-73	50170200
	Vendor Total: $1,625.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSITS	-269.78	INVENTORY	29-14220-	928927	29170011
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRAKE ROTOR/SWAY BAR REPAIR K	-109.73	INVENTORY	29-14220-	929981	29170011
		VEHICLE MAINT. BALANCE SHEET			
RETURN GLOVES/FILTER	-58.83	INVENTORY	29-14220-	931273	29170011
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.24	INVENTORY	29-14220-	929025	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	5.24	INVENTORY	29-14220-	931199	29170011
		VEHICLE MAINT. BALANCE SHEET			
OIL FILLER CAP	5.76	INVENTORY	29-14220-	931439	29170011
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTER	6.54	INVENTORY	29-14220-	931201	29170011
ACCUFIT REAR	10.06	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	931381	29170011
BRAKE HOSE	20.53	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	929902	29170011
SWAY BAR REPAIR KIT	32.63	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	929953	29170011
GLOVES	51.98	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	930343	29170011
SWAY BAR LINK	55.44	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	929145	29170011
BEARING/TRANS CASE	57.42	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	926929	29170011
BRAKE ROTOR	60.38	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	929948	29170011
RV PLUG/SOCKET	79.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	931406	29170011
OXYGEN SENSORS	102.48	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	929143	29170011
DISC PADS	127.56	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	928992	29170011
HUB BEARING ASSEMBLY	143.63	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	929030	29170011
SWAY BAR REPAIR KIT/ROTOR/PADS	154.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	929901	29170011
BATTERY/CORE DEPOSIT	155.86	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	929485	29170011
CLAMP/HOOK/FILTERS	334.97	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	929374	29170011
BATTERY/CORE DEPOSIT	346.12	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	929373	29170011
PADS/ROTORS/HOSES	487.04	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	929399	29170011
STARTER/CORE DEPOSIT	747.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	931511	29170011
	Vendor Total: $2,550.00				
NICOR GAS					
12/2/16-1/4/17 BATH HOUSE	23.49	**SWIMMING POOL -EXPENSE GEN GOV** NATURAL GAS	05900100-42211-	87-21-74-1000 7	10170102
12/2/16-1/5/17 POOL HOUSE	78.90	**SWIMMING POOL -EXPENSE GEN GOV** NATURAL GAS	05900100-42211-	77-21-74-1000 8	10170106
12/12/16-1/12/17 WWTF	380.03	**SEWER OPER - EXPENSE W&S BUSI** NATURAL GAS	07800400-42211-	83-83-64-3667 1	70170032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
12/9/16-1/10/17 WTP #1	967.72	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70170028
		SEWER OPER - EXPENSE W&S BUSI			
12/12/16-1/12/17 DIGESTER BUILDING	1,064.73	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70170031
		WATER OPER - EXPENSE W&S BUSI			
12/7/16-1/9/17 WTP #3	1,167.24	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70170030
	Vendor Total: $3,682.11				
NIR ROOF CARE INC					
		WATER OPER - EXPENSE W&S BUSI			
SKYLIGHT WELL #5	510.00	MAINT - BUILDING	07700400-44423-	113863	70170288
		BUILDING MAINT. BALANCE SHEET			
WWTF ROOF CARE PLAN	900.00	OUTSOURCED INVENTORY	28-14240-	113184	28170123
	Vendor Total: $1,410.00				
OFFICE DEPOT					
		POLICE - EXPENSE PUB SAFETY			
CREAMER	6.99	OFFICE SUPPLIES	01200200-43308-	891577394001	20170024
		POLICE - EXPENSE PUB SAFETY			
POST IT NOTES	11.07	OFFICE SUPPLIES	01200200-43308-	891581432001	20170024
		POLICE - EXPENSE PUB SAFETY			
CREAMER	14.18	OFFICE SUPPLIES	01200200-43308-	891577395001	20170024
		POLICE - EXPENSE PUB SAFETY			
MARKERS/CARDS/CREAMER	52.01	OFFICE SUPPLIES	01200200-43308-	891577087001	20170024
		POLICE - EXPENSE PUB SAFETY			
PAPER/FILE JACKETS	134.15	OFFICE SUPPLIES	01200200-43308-	892593484001	20170024
		CDD - EXPENSE GEN GOV			
DESKPAD	12.30	OFFICE SUPPLIES	01300100-43308-	893710675001	30170002
		POLICE - EXPENSE PUB SAFETY			
BINDER PURCHASE FOR DIAMOND	39.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	896098250001	20170117
		POLICE - EXPENSE PUB SAFETY			
BATTERIES/CASTERS	37.05	OFFICE SUPPLIES	01200200-43308-	891581226001	20170107
BATTERIES/CASTERS	9.35	MATERIALS	01200200-43309-	891581226001	20170107
		PWA - EXPENSE PUB WORKS			
STAPLER/PENS/POST ITS/MARKERS	56.78	OFFICE SUPPLIES	01400300-43308-	894782757001	40170006
	Vendor Total: $373.87				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
MACIULIS-CHANGED MIND	40.00	RECREATION PROGRAMS	01000100-34410-	1414-1 JR BASKETBALL	
		GEN FUND REVENUE - GEN GOV			
ROSACKER-CHANGED MIND	65.00	RECREATION PROGRAMS	01000100-34410-	1611-2 TOT ROCK	
		GEN FUND REVENUE - GEN GOV			
RIVAS-CHANGED MIND	65.00	RECREATION PROGRAMS	01000100-34410-	1611-2 TOT ROCK	
		GEN FUND REVENUE - GEN GOV			
RIEDEL-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	1428-1 FLOOR HOCKEY	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND REVENUE - GEN GOV			
KIEFFER-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	1428-1 FLOOR HOCKEY	
		GEN FUND REVENUE - GEN GOV			
BUONINCONTRO-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	1428-2 FLOOR HOCKEY	
		GEN FUND REVENUE - GEN GOV			
KROEGER-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	1428-1 FLOOR HOCKEY	
		GEN FUND REVENUE - GEN GOV			
MOTAKEF-CHANGED MIND	155.00	RECREATION PROGRAMS	01000100-34410-	1408/1900 KARATE/E E	
		GEN FUND REVENUE - PUB SAFETY			
PAID TO WRONG POLICE DEPARTMENT	25.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-63253	
	Vendor Total: $650.00				
P F PETTIBONE & CO					
		POLICE - EXPENSE PUB SAFETY			
P TICKETS	1,049.10	PRINTING & ADVERTISING	01200200-42243-	171321	20170104
P TICKETS	55.85	POSTAGE	01200200-43317-	171321	20170104
	Vendor Total: $1,104.95				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
DOMINION COOLANT	419.00	INVENTORY	29-14220-	1055365	29170003
	Vendor Total: $419.00				
PARTNERS MFG GROUP INC					
		VEHICLE MAINT. BALANCE SHEET			
LEAF VAC BELT	393.83	INVENTORY	29-14220-	2016-2329	29170164
	Vendor Total: $393.83				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	1100666	70170012
	Vendor Total: $3,888.00				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NPDES PERMIT TESTING	268.00	PROFESSIONAL SERVICES	07800400-42234-	1700060	70170013
	Vendor Total: $268.00				
PRO SAFETY INC					
		GENERAL SERVICES PW - EXPENSE			
BOOTS	29.95	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/077410	40170265
		GENERAL SERVICES PW - EXPENSE			
GLOVES/BOOTS	448.33	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/832960	40170265
		SEWER OPER - EXPENSE W&S BUSI			
GLOVES/BOOTS	448.31	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/832960	40170265
		WATER OPER - EXPENSE W&S BUSI			
GLOVES/BOOTS	448.31	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/832960	40170265

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
CARHARTS	227.40	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/832530	40170248
	Vendor Total: $1,602.30				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
HITCH/STOPS & TAILS	243.20	INVENTORY	29-14220-	794502	29170012
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID/PLUG/HARNESS/CABLE	545.30	INVENTORY	29-14220-	793637	29170012
	Vendor Total: $788.50				
RA MANCINI INC					
		W & S IMPR. - EXPENSE W&S BUSI			
2016 WATER DISTRIBUTION SYSTEM IMPROVI	21,927.60	WATER MAIN	12900400-45565-W1713	1 2017	40170263
	Vendor Total: $21,927.60				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 6SB05 REPAIR	52.40	OUTSOURCED INVENTORY	29-14240-	81238	29170156
	Vendor Total: $52.40				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
WILKIN	21.60	UNIFORMS & SAFETY ITEMS	01200200-47760-	1703071-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
FALARDEAU	50.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1703068-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI	54.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	1702755-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
FILIPPINI	56.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1703070-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
PALMER	65.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	1702756-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
NEAMAND	65.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	1700023-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
DYKSTRA	96.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	1703309-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
WALKER	323.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1704198-IN	20170003
	Vendor Total: $735.87				
RED WING SHOE STORE					
		GENERAL SERVICES PW - EXPENSE			
CARLSON 12/30/16	185.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	000000013-139	50170197
		SEWER OPER - EXPENSE W&S BUSI			
PRATHER 01/13/17	92.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	000000015-139	70170286
		WATER OPER - EXPENSE W&S BUSI			
PRATHER 01/13/17	92.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	000000015-139	70170286

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
MCFEGGAN 01/03/17	185.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	000000014-139	50170199
		GENERAL SERVICES PW - EXPENSE			
KORNFEIND 01/05/17	169.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	000000014-139	50170199
	Vendor Total: $724.99				
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
HAIRPINS	1.44	INVENTORY	29-14220-	1666644-01	29170042
		VEHICLE MAINT. BALANCE SHEET			
SPRINGS	87.28	INVENTORY	29-14220-	1667585-01	29170042
		VEHICLE MAINT. BALANCE SHEET			
VALVES/STUDS/NUTS	100.70	INVENTORY	29-14220-	1666644-00	29170042
		VEHICLE MAINT. BALANCE SHEET			
V-PLOW CUTTING EDGE	199.42	INVENTORY	29-14220-	1667585-00	29170042
	Vendor Total: $388.84				
RIEKE OFFICE INTERIORS INC					
		POLICE - EXPENSE PUB SAFETY			
OFFICE FURNITURE	1,175.00	PROFESSIONAL SERVICES	01200200-42234-	50% DOWN PAYMENT	20170106
OFFICE FURNITURE	9,731.25	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	50% DOWN PAYMENT	20170106
	Vendor Total: $10,906.25				
ROBERT MITCHARD					
		PWA - EXPENSE PUB WORKS			
READ IT AND REAP BOOK	11.99	TRAVEL/TRAINING/DUES	01400300-47740-	ENDURANCE 1/17/17	40170258
	Vendor Total: $11.99				
RUSH POWER SYSTEMS LLC					
		WATER OPER - EXPENSE W&S BUSI			
HUNTINGTON GENERATOR	535.50	MAINT - BOOSTER STATION	07700400-44410-	4451	70170290
		WATER OPER - EXPENSE W&S BUSI			
GENERATOR MAINTENANCE	1,773.26	MAINT - TREATMENT FACILITY	07700400-44412-	4450	70170290
		SEWER OPER - EXPENSE W&S BUSI			
GENERATOR REPAIRS	486.60	MAINT - LIFT STATION	07800400-44414-	4414	70170284
		SEWER OPER - EXPENSE W&S BUSI			
ENGINE HEATER/COOLANT	549.92	MAINT - LIFT STATION	07800400-44414-	4415	70170284
		VEHICLE MAINT. BALANCE SHEET			
PGEN19 REPLACED WATER PUMP	3,367.92	OUTSOURCED INVENTORY	29-14240-	4396	29170163
	Vendor Total: $6,713.20				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
CLAMP	33.33	INVENTORY	29-14220-	3005042033	29170031
		VEHICLE MAINT. BALANCE SHEET			
BLOWER MOTOR	99.51	INVENTORY	29-14220-	3005149762	29170031

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $132.84				
SAF-T-GARD INTERNATIONAL INC					
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRIC GLOVE TESTING	44.02	UNIFORMS & SAFETY ITEMS	07800400-47760-	1692246-00	70170283
		WATER OPER - EXPENSE W&S BUSI			
ELECTRIC GLOVE TESTING	44.02	UNIFORMS & SAFETY ITEMS	07700400-47760-	1692246-00	70170283
	Vendor Total: $88.04				
SCHEFLOW ENGINEERS					
		STREET IMPROV- EXPENSE PUBWRKS			
STONEGATE STREET IMPROVEMENTS	2,220.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1662	20908	40170247
		STREET IMPROV- EXPENSE PUBWRKS			
2016 IMS PROGRAM	1,653.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1772	20909	40170249
2016 IMS PROGRAM	1,653.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1782	20909	40170249
2016 IMS PROGRAM	1,654.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1792	20909	40170249
	Vendor Total: $7,180.00				
SCOTT COSTA					
		GENERAL SERVICES PW - EXPENSE			
CLASS A REIMBURSEMENT	5.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLASS A 2017	50170209
	Vendor Total: $5.00				
SENSUS METERING SYSTEMS					
		WATER OPER - EXPENSE W&S BUSI			
2/8/17-2/7/18 SUPPORT	1,893.15	PROFESSIONAL SERVICES	07700400-42234-	ZA17012309	70170272
	Vendor Total: $1,893.15				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PAINT	151.40	INVENTORY	28-14220-	9961-8	28170059
	Vendor Total: $151.40				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
WWTF FIRE ALARM REPAIR	492.00	OUTSOURCED INVENTORY	28-14240-	83284947	28170129
	Vendor Total: $492.00				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 1	875.00	RECREATION PROGRAMS	01101100-47701-	2171	10170139
	Vendor Total: $875.00				
STANS OFFICE TECHNOLOGIES					
		CDD - EXPENSE GEN GOV			
CDD RICOH C4503	110.80	MAINT - OFFICE EQUIPMENT	01300100-44426-	325519	10170423
		BLDG MAINT- REVENUE & EXPENSES			
PW RICOH C4503	31.73	OFFICE SUPPLIES	28900000-43308-	325520	10170423
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW RICOH C4503	31.73	OFFICE SUPPLIES	01500300-43308-	325520	10170423
PW RICOH C4503	31.72	**SEWER OPER - EXPENSE W&S BUSI** OFFICE SUPPLIES	07800400-43308-	325520	10170423
PW RICOH C4503	31.73	**VEHCL MAINT-REVENUE & EXPENSES** OFFICE SUPPLIES	29900000-43308-	325520	10170423
PW RICOH C4503	31.72	**WATER OPER - EXPENSE W&S BUSI** OFFICE SUPPLIES	07700400-43308-	325520	10170423
GSA RICOH C6004	246.74	**GS ADMIN - EXPENSE GEN GOV** MAINT - OFFICE EQUIPMENT	01100100-44426-	325547	10170423
	Vendor Total: $516.17				
STAPLES ADVANTAGE					
CREDIT SOAP/CLEANSERS	-205.19	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3327169112	28170013
RETURN SOAP/CLEANSERS	-205.19	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3327169115	28170013
FRESHENER	85.35	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3327169110	28170013
TOWELS/WET MOPS	137.87	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3327169117	28170013
DISINFECTANT/SOAPS	205.19	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3327169113	28170013
DISINFECTANT/SOAPS	205.19	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3327169116	28170013
CLEANER/COCOA	235.68	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3327169111	28170013
TOWELS/GLOVES	287.97	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3327169118	28170013
TOWELS/TISSUES/SOAPS	929.70	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3327169109	28170013
RETURN TOWELS	-39.02	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3325064081	28170013
FRAMES	527.52	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3325064084	28170013
	Vendor Total: $2,165.07				
STATE OF IL FIRE MARSHAL					
WTP #3 HVAC BOILER TEST	70.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	9568033	28170128
POOL HVAC BOILER TEST	100.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	9568631	28170128
	Vendor Total: $170.00				
STATE TREASURER					
TRAFFIC SIGNAL MAINTENANCE OCT-NOV-DE	4,095.00	**GENERAL SERVICES PW - EXPENSE** MAINT - TRAFFIC SIGNALS	01500300-44430-	50984	50170202

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $4,095.00				
STEINER ELECTRIC COMPANY					
		BUILDING MAINT. BALANCE SHEET			
LED WALL PACKS	592.52	INVENTORY	28-14220-	S005586314.001	28170089
	Vendor Total: $592.52				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
KOEHLER	132.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1244468	20170002
	Vendor Total: $132.98				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
EMPLOYEE RECOGNITION	30.00	POSTAGE	01200200-43317-	0273630-IN	20170119
EMPLOYEE RECOGNITION	600.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0273630-IN	20170119
	Vendor Total: $630.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	9,517.20	SLUDGE REMOVAL	07800400-42262-	20-128829	70170008
	Vendor Total: $9,517.20				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
1/18/17 UTILITY BILL	1,111.26	PROFESSIONAL SERVICES	07800400-42234-	20293	10170448
		WATER OPER - EXPENSE W&S BUSI			
1/18/17 UTILITY BILL	1,111.27	PROFESSIONAL SERVICES	07700400-42234-	20293	10170448
		WATER OPER - EXPENSE W&S BUSI			
ALGONQUIN WATER SURVEY	1,142.73	PROFESSIONAL SERVICES	07700400-42234-	20293	10170448
		SEWER OPER - EXPENSE W&S BUSI			
AUTOPAY REPORTS	187.50	PROFESSIONAL SERVICES	07800400-42234-	20293	10170448
		WATER OPER - EXPENSE W&S BUSI			
AUTOPAY REPORTS	187.50	PROFESSIONAL SERVICES	07700400-42234-	20293	10170448
	Vendor Total: $3,740.26				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	100.00	PROFESSIONAL SERVICES	01300100-42234-	17-0236	30170001
	Vendor Total: $100.00				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
FILTER/ELEMENT ASSEMBLY	19.08	INVENTORY	29-14220-	23469	29170005
		VEHICLE MAINT. BALANCE SHEET			
VALVE ASSEMBLY	32.63	INVENTORY	29-14220-	23401	29170005
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	56.45	INVENTORY	29-14220-	23488	29170005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SENSORS	84.35	INVENTORY	29-14220-	23508	29170005
		VEHICLE MAINT. BALANCE SHEET			
SHAFT ASSEMBLY	590.01	INVENTORY	29-14220-	23472	29170005
		VEHICLE MAINT. BALANCE SHEET			
MANIFOLD/STUD/NUTS/GASKETS	1,367.28	INVENTORY	29-14220-	23516	29170005
	Vendor Total: $2,149.80				
TRAFFIC CONTROL & PROTECTION INC					
		SEWER OPER - EXPENSE W&S BUSI			
BUILDING SIGNS	190.00	SMALL TOOLS & SUPPLIES	07800400-43320-	81651	70170294
		WATER OPER - EXPENSE W&S BUSI			
BUILDING SIGNS	190.00	SMALL TOOLS & SUPPLIES	07700400-43320-	81651	70170294
	Vendor Total: $380.00				
TRI-R SYSTEMS INC					
		WATER OPER - EXPENSE W&S BUSI			
INTEGRATION WTP #3	560.00	PROFESSIONAL SERVICES	07700400-42234-	004359	70170274
	Vendor Total: $560.00				
TRI-RIVER TRAINING REGION INC					
		POLICE - EXPENSE PUB SAFETY			
LANGANIS DARE TRAINING	750.00	TRAVEL/TRAINING/DUES	01200200-47740-	4063	20170105
	Vendor Total: $750.00				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 1	240.00	RECREATION PROGRAMS	01101100-47701-	BEG YOGA/YOGA NIDRA	10170133
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 1	336.00	RECREATION PROGRAMS	01101100-47701-	RESTORATIVE YOGA	10170133
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 1	432.00	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10170133
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 1	576.00	RECREATION PROGRAMS	01101100-47701-	YIN YOGA/MEDITATION	10170133
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 1	624.00	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10170133
	Vendor Total: $2,208.00				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
TIF - DOWNTOWN STREETSCAPE	13,700.91	ENGINEERING/DESIGN SERVICES	12900400-42232-W1751	12992	40170069
	Vendor Total: $13,700.91				
TYLER TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
MUNIS UTILITY BILLING CIS IMPLEMENTATION	620.68	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-179181	10170052
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUNIS UTILITY BILLING CIS IMPLEMENTATION	620.68	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-179181	10170052
	Vendor Total: $1,241.36				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 529 RADIO REPAIR	101.90	OUTSOURCED INVENTORY	29-14240-	071946	29170161
		VEHICLE MAINT. BALANCE SHEET			
UNIT 624 RADIO INSTALL	640.80	OUTSOURCED INVENTORY	29-14240-	071982	29170160
		VEHICLE MAINT. BALANCE SHEET			
UNITS 602/613/617/814 RADIOS	2,563.20	OUTSOURCED INVENTORY	29-14240-	072007	29170166
	Vendor Total: $3,305.90				
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
FLASHLIGHTS	10.00	POSTAGE	01200200-43317-	48404	20170114
FLASHLIGHTS	902.70	SMALL TOOLS & SUPPLIES	01200200-43320-	48404	20170114
	Vendor Total: $912.70				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 2/14/17	156.00	LEASES - NON CAPITAL	01200200-42272-	322396268	10170013
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 2/14/17	200.00	LEASES - NON CAPITAL	01200200-42272-	322396078	10170012
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 2/10/17	189.38	LEASES - NON CAPITAL	01300100-42272-	322063694	10170011
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 2/10/17	14.52	INTEREST EXPENSE	01300600-47790-	322063694	10170011
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 2/10/17	14.52	INTEREST EXPENSE	01400600-47790-	322063694	10170011
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 2/10/17	189.38	LEASES - NON CAPITAL	01400300-42272-	322063694	10170011
	Vendor Total: $763.80				
US FIRE & SAFETY EQUIPMENT CO					
		BUILDING MAINT. BALANCE SHEET			
6-YEAR AND ANNUAL MAINTENANCE	1,093.00	OUTSOURCED INVENTORY	28-14240-	494272	28170127
	Vendor Total: $1,093.00				
VACKER INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY SIGNAGE	836.00	BUILDING SUPPLIES	02400100-43319-	1256	10170441
	Vendor Total: $836.00				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
12/14/16-1/13/17	43.70	TELEPHONE	28900000-42210-	9778681127	10170440
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/14/16-1/13/17	234.94	TELEPHONE	01300100-42210-	9778681127	10170440
		GEN NONDEPT - EXPENSE GEN GOV			
12/14/16-1/13/17	5.65	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9778681127	10170440
		GENERAL SERVICES PW - EXPENSE			
12/14/16-1/13/17	615.08	TELEPHONE	01500300-42210-	9778681127	10170440
		GS ADMIN - EXPENSE GEN GOV			
12/14/16-1/13/17	328.11	TELEPHONE	01100100-42210-	9778681127	10170440
		POLICE - EXPENSE PUB SAFETY			
12/14/16-1/13/17	305.90	TELEPHONE	01200200-42210-	9778681127	10170440
		PWA - EXPENSE PUB WORKS			
12/14/16-1/13/17	151.10	TELEPHONE	01400300-42210-	9778681127	10170440
		RECREATION - EXPENSE GEN GOV			
12/14/16-1/13/17	43.70	TELEPHONE	01101100-42210-	9778681127	10170440
		SEWER OPER - EXPENSE W&S BUSI			
12/14/16-1/13/17	332.10	TELEPHONE	07800400-42210-	9778681127	10170440
		VEHCL MAINT-REVENUE & EXPENSES			
12/14/16-1/13/17	87.40	TELEPHONE	29900000-42210-	9778681127	10170440
		WATER OPER - EXPENSE W&S BUSI			
12/14/16-1/13/17	317.14	TELEPHONE	07700400-42210-	9778681127	10170440
	Vendor Total: $2,464.82				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	6.89	PROFESSIONAL SERVICES	01200200-42234-	1/13/17 REQUEST	20170109
PETTY CASH REIMBURSEMENT	45.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/13/17 REQUEST	20170109
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	90.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/13/17 REQUEST	20170110
		GEN FUND BALANCE SHEET			
ESTABLISH PW PETTY CASH	200.00	PETTY CASH - PW ADMIN	01-10510-	1/25/17 REQUEST	10170446
	Vendor Total: $341.89				
VILLAGE OF BARRINGTON					
		POLICE - EXPENSE PUB SAFETY			
2017 RANGE USE	1,320.00	TRAVEL/TRAINING/DUES	01200200-47740-	0002290	20170116
	Vendor Total: $1,320.00				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
W/S EARLY CHILDHOOD SUPPLIES	8.34	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 1/16/17	10170113
	Vendor Total: $8.34				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
B-BOX STAR SCREW	72.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0271018	70170271
	Vendor Total: $72.00				
WHOLESALE DIRECT					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SHOE ASSEMBLY	87.16	INVENTORY	29-14220-	000225147	29170015
		VEHICLE MAINT. BALANCE SHEET			
PLOW LAMP KIT	788.77	INVENTORY	29-14220-	000225580	29170015
	Vendor Total: $875.93				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
CORE RETURN	-50.00	INVENTORY	29-14220-	128333	29170006
		VEHICLE MAINT. BALANCE SHEET			
ACTUATOR	34.50	INVENTORY	29-14220-	125914	29170006
		VEHICLE MAINT. BALANCE SHEET			
POWER FLUID	76.80	INVENTORY	29-14220-	128328	29170006
		VEHICLE MAINT. BALANCE SHEET			
STRUT	109.76	INVENTORY	29-14220-	127614	29170006
		VEHICLE MAINT. BALANCE SHEET			
INSULATOR	130.04	INVENTORY	29-14220-	128099	29170006
		VEHICLE MAINT. BALANCE SHEET			
ADAPTER/GASKETS	192.14	INVENTORY	29-14220-	128163	29170006
		VEHICLE MAINT. BALANCE SHEET			
STRUTS	383.76	INVENTORY	29-14220-	126972	29170006
		VEHICLE MAINT. BALANCE SHEET			
POWER PUMP	910.16	INVENTORY	29-14220-	128276	29170006
	Vendor Total: $1,787.16				
WOLTERS KLUWER LAW & BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL MANAGERS LETTER	585.00	PUBLICATIONS	01100100-42242-	5510000877	10170442
	Vendor Total: $585.00				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
VALVES	21.98	INVENTORY	28-14220-	030728	28170018
		BUILDING MAINT. BALANCE SHEET			
DUSTING BRUSH/WAND/CREVICE TOOL	51.94	INVENTORY	28-14220-	030689	28170018
		GENERAL SERVICES PW - EXPENSE			
FASTENERS	18.90	SMALL TOOLS & SUPPLIES	01500300-43320-	030644	50170205
	Vendor Total: $92.82				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,562.50	LEGAL SERVICES	01200200-42230-	123628	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	2,362.50	LEGAL SERVICES	01100100-42230-	123628	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	393.75	LEGAL SERVICES	01200200-42230-	123628	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	600.00	LEGAL SERVICES	01100100-42230-	123628	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	350.00	LEGAL SERVICES	01100100-42230-	123628	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/STREETS	656.25	LEGAL SERVICES	01500300-42230-	123628	
		SEWER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	262.50	LEGAL SERVICES	07800400-42230-	123628	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	700.00	LEGAL SERVICES	04900300-42230-	123628	
		WATER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	262.50	LEGAL SERVICES	07700400-42230-	123628	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	1,218.75	LEGAL SERVICES	01200200-42230-	123628	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	87.50	LEGAL SERVICES	01100100-42230-	123628	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROPERTY MATTERS-MISCELLANEC	568.75	LEGAL SERVICES	04900300-42230-	123628	
		GS ADMIN - EXPENSE GEN GOV			
NIGEAC LEGAL FEES JAN-MAY 2016	275.00	LEGAL SERVICES	01100100-42230-	120364	10170427
		CDD - EXPENSE GEN GOV			
FAIRWAY VIEW ESTATES 04-06 FINAL PLAT	218.75	LEGAL SERVICES	01300100-42230-	123629	30170057
	Vendor Total: $13,518.75				

REPORT TOTAL: $567,361.31

Village of Algonquin

List of Bills 2/21/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AFTERMATH INC					
		POLICE - EXPENSE PUB SAFETY			
SQUAD #93/BOOKING BENCH	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC2017-7815	20170124
		POLICE - EXPENSE PUB SAFETY			
SQUAD #97/PROCESSING AREA	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC2017-7732	20170124
	Vendor Total: $210.00				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASHES	45.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 1/10/17	29170050
	Vendor Total: $45.00				
AMERICAN SOLUTIONS FOR BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
WINDOW ENVELOPES	239.48	PRINTING & ADVERTISING	01100100-42243-	INV02893606	10170460
		SEWER OPER - EXPENSE W&S BUSI			
WINDOW ENVELOPES	29.93	PRINTING & ADVERTISING	07800400-42243-	INV02893606	10170460
		WATER OPER - EXPENSE W&S BUSI			
WINDOW ENVELOPES	29.94	PRINTING & ADVERTISING	07700400-42243-	INV02893606	10170460
	Vendor Total: $299.35				
ANDERSON LOCK					
		BUILDING MAINT. BALANCE SHEET			
CABLE PADLOCKS	95.32	OUTSOURCED INVENTORY	28-14240-	0933232	28170068
	Vendor Total: $95.32				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK STREAMBANK STABILIZATION	2,605.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	35016	40170109
	Vendor Total: $2,605.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	250.44	INVENTORY	28-14220-	534138	28170015
	Vendor Total: $250.44				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.28	OUTSOURCED INVENTORY	28-14240-	1590819604	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.88	OUTSOURCED INVENTORY	28-14240-	1590819615	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.88	OUTSOURCED INVENTORY	28-14240-	1590828538	28170008
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES GMC-PW-WWTP	76.41	OUTSOURCED INVENTORY	28-14240-	1590819606	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	76.41	OUTSOURCED INVENTORY	28-14240-	1590828530	28170008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590819605	29170109
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590828529	29170109
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	16.35	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590819619	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	46.86	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590819619	40170001
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	16.35	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590828542	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	46.86	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590828542	40170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590819618	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590828541	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590819617	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590828540	50170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590828543	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590828543	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	86.91	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590819620	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	86.91	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590819620	70170001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590819616	70170002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590828539	70170002
	Vendor Total: $916.87				
ARRIETA CARI					
		WATER & SEWER BALANCE SHEET			
UB 3206888 2707 BAYVIEW	45.00	AR - WATER BILLING	07-12110-	74918	
	Vendor Total: $45.00				
ARROW ROAD CONSTRUCTION					
		STREET IMPROV- EXPENSE PUBWRKS			
STONEGATE STREET IMPROVEMENTS	3,535.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1663	PAY APP #3	40170272

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $3,535.00				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
HARNESS	223.07	INVENTORY	29-14220-	BN2168	29170144
	Vendor Total: $223.07				
BACHMANN DIANA					
		WATER & SEWER BALANCE SHEET			
UB 3023188 1027 INTERLOCH	32.82	AR - WATER BILLING	07-12110-	74902	
	Vendor Total: $32.82				
BARNES BRUCE					
		WATER & SEWER BALANCE SHEET			
UB 2079013 428 HARRISON	26.16	AR - WATER BILLING	07-12110-	74909	
	Vendor Total: $26.16				
BERGER EXCAVATING CONTRACTORS INC					
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE IMPROVEMENTS	24,784.50	CAPITAL IMPROVEMENTS	04900300-45593-S1214	40953E	40170270
	Vendor Total: $24,784.50				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
TURBINE SENSOR	442.84	INVENTORY	29-14220-	0173341-IN	29170140
		VEHICLE MAINT. BALANCE SHEET			
527 DUMPBOX REPAIR	1,930.39	OUTSOURCED INVENTORY	29-14240-	0172909-IN	29170172
	Vendor Total: $2,373.23				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
BLACK PIPE	23.04	INVENTORY	29-14220-	612276	29170049
	Vendor Total: $23.04				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
FILTER	10.00	LAB SUPPLIES	07800400-43345-	AU34679	70170003
		SEWER OPER - EXPENSE W&S BUSI			
DEMINERALIZER	133.00	LAB SUPPLIES	07800400-43345-	AU35268	70170003
		SEWER OPER - EXPENSE W&S BUSI			
UV LAMP/SLEEVES	318.00	LAB SUPPLIES	07800400-43345-	AU35208	70170003
	Vendor Total: $461.00				
CDW LLC					
		SEWER OPER - EXPENSE W&S BUSI			
INK WWTF RE P AAGAARD	70.86	OFFICE SUPPLIES	07800400-43308-	GQT1141	10170445
		CDD - EXPENSE GEN GOV			
HP FRONT OFFICE PRINTER TONER	147.33	OFFICE SUPPLIES	01300100-43308-	GRK5242	10170433

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
PD VIDEO STORAGE ARCHIVE DEVICE	388.22	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GQT0381	10170444
		SEWER OPER - EXPENSE W&S BUSI			
PD VIDEO STORAGE ARCHIVE DEVICE	48.53	IT EQUIPMENT & SUPPLIES	07800400-43333-	GQT0381	10170444
		WATER OPER - EXPENSE W&S BUSI			
PD VIDEO STORAGE ARCHIVE DEVICE	48.53	IT EQUIPMENT & SUPPLIES	07700400-43333-	GQT0381	10170444
		GEN NONDEPT - EXPENSE GEN GOV			
EMAIL ARCHIVER 1YR RENEWAL	1,906.45	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GQW7279	10170434
		SEWER OPER - EXPENSE W&S BUSI			
EMAIL ARCHIVER 1YR RENEWAL	238.31	IT EQUIPMENT & SUPPLIES	07800400-43333-	GQW7279	10170434
		WATER OPER - EXPENSE W&S BUSI			
EMAIL ARCHIVER 1YR RENEWAL	238.31	IT EQUIPMENT & SUPPLIES	07700400-43333-	GQW7279	10170434
	Vendor Total: $3,086.54				
CENTEGRA OCCUPATIONAL HEALTH					
		GEN NONDEPT - EXPENSE GEN GOV			
FLU SHOT	25.00	PROFESSIONAL SERVICES	01900100-42234-	179225	10170451
		GEN NONDEPT - EXPENSE GEN GOV			
HEPATITIS TITER	25.00	PROFESSIONAL SERVICES	01900100-42234-	179299	10170451
		GEN NONDEPT - EXPENSE GEN GOV			
HEPATITIS VACCINE	64.00	PROFESSIONAL SERVICES	01900100-42234-	179848	10170451
	Vendor Total: $114.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
WIRELESS CAMERA KIT	525.00	INVENTORY	29-14220-	13413	29170030
		VEHICLE MAINT. BALANCE SHEET			
AMBER LENSES	857.00	INVENTORY	29-14220-	13431	29170030
		VEHICLE MAINT. BALANCE SHEET			
BASE PKG/W-LOCK	923.70	INVENTORY	29-14220-	13433	29170030
		VEHICLE MAINT. BALANCE SHEET			
Q-SIREN	1,050.00	INVENTORY	29-14220-	13432	29170030
	Vendor Total: $3,355.70				
CHRISTEON E THIELSEN					
		BUILDING MAINT. BALANCE SHEET			
LIFT INSPECTIONS	460.00	OUTSOURCED INVENTORY	28-14240-	4516	28170136
	Vendor Total: $460.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK STREAMBANK STABILIZATION	736.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	134326	40170276
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE DRAINAGE REPAIR	2,282.00	ENGINEERING/DESIGN SERVICES	04900300-42232-ST701	134327	40170275
	Vendor Total: $3,018.00				
COMCAST CABLE COMMUNICATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
2/7-3/6 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10170080
	Vendor Total: $16.89				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
1/19/17-1/31/17 RANDALL ROAD ART FINAL	10.24	PUBLIC ART	01300100-43362-	9537129042	10170099
	Vendor Total: $10.24				
COMPASS MINERALS AMERICA INC					
		MFT - EXPENSE PUBLIC WORKS			
17-00000-00-GM MFT SALT	35,714.78	MATERIALS	03900300-43309-	71591579	40170271
	Vendor Total: $35,714.78				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
FEBRUARY SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	C00688	28170006
		BUILDING MAINT. BALANCE SHEET			
FEBRUARY SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	C00691	28170007
		BUILDING MAINT. BALANCE SHEET			
FEBRUARY SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	C00690	28170005
		BUILDING MAINT. BALANCE SHEET			
FEBRUARY SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	C00689	28170004
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC					
		SWIMMING POOL -EXPENSE GEN GOV			
12/15/16-1/18/17 599 LONGWOOD	195.32	ELECTRIC	05900100-42212-	0037504815	10170107
		WATER OPER - EXPENSE W&S BUSI			
12/15/16-1/18/17 COUNTRYSIDE BOOSTER	472.31	ELECTRIC	07700400-42212-	0037504802	70170033
		WATER OPER - EXPENSE W&S BUSI			
12/13/16-1/18/17 ZANGE BOOSTER	630.29	ELECTRIC	07700400-42212-	0037504768	70170034
		WATER OPER - EXPENSE W&S BUSI			
12/15/16-1/18/17 CARY BOOSTER STATION	1,054.19	ELECTRIC	07700400-42212-	0037505159	70170035
		SEWER OPER - EXPENSE W&S BUSI			
12/14/16-1/18/17 ALGONQUIN SHORES LS	1,202.76	ELECTRIC	07800400-42212-	0037505184	70170044
		WATER OPER - EXPENSE W&S BUSI			
12/15/16-1/18/17 WELL 9	1,548.59	ELECTRIC	07700400-42212-	0037505155	70170036
		SEWER OPER - EXPENSE W&S BUSI			
12/15/16-1/18/17 BRAEWOOD LS	1,640.29	ELECTRIC	07800400-42212-	0037505062	70170045
		WATER OPER - EXPENSE W&S BUSI			
12/15/16-1/18/17 WTP #2	3,667.99	ELECTRIC	07700400-42212-	0037504804	70170037
		WATER OPER - EXPENSE W&S BUSI			
12/15/16-1/18/17 WTP #1	4,925.45	ELECTRIC	07700400-42212-	0037503820	70170038
	Vendor Total: $15,337.19				
CROCKET PARTNERS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
JANUARY SHIPPING	21.84	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	THROUGH 1/31/17	20170032
		POLICE - EXPENSE PUB SAFETY			
JANUARY SHIPPING	20.55	POSTAGE	01200200-43317-	THROUGH 1/31/17	20170032
		SEWER OPER - EXPENSE W&S BUSI			
JANUARY SHIPPING	2.73	IT EQUIPMENT & SUPPLIES	07800400-43333-	THROUGH 1/31/17	20170032
		WATER OPER - EXPENSE W&S BUSI			
JANUARY SHIPPING	2.73	IT EQUIPMENT & SUPPLIES	07700400-43333-	THROUGH 1/31/17	20170032
	Vendor Total: $47.85				
DAMMYER MARK					
		WATER & SEWER BALANCE SHEET			
UB 2010007 1332 LOWE	9.00	AR - WATER BILLING	07-12110-	74908	
	Vendor Total: $9.00				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARING JANUARY	481.25	MUNICIPAL COURT	01100100-42305-	11871	10170043
	Vendor Total: $481.25				
DEVARASHETTY SURENDRA					
		WATER & SEWER BALANCE SHEET			
UB 3095640 1 PRESTON	20.00	AR - WATER BILLING	07-12110-	74915	
	Vendor Total: $20.00				
DIANE LACALAMITA					
		CDD - EXPENSE GEN GOV			
STRATEGIC CODE ENFORCEMENT	45.00	TRAVEL/TRAINING/DUES	01300100-47740-	1/26/17 WEBINAR	30170059
	Vendor Total: $45.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
2/25/17-3/25/17 FULL T1	15.41	TELEPHONE	28900000-42210-	1486029	10170042
		CDD - EXPENSE GEN GOV			
2/25/17-3/25/17 FULL T1	38.53	TELEPHONE	01300100-42210-	1486029	10170042
		GENERAL SERVICES PW - EXPENSE			
2/25/17-3/25/17 FULL T1	26.96	TELEPHONE	01500300-42210-	1486029	10170042
		GS ADMIN - EXPENSE GEN GOV			
2/25/17-3/25/17 FULL T1	65.50	TELEPHONE	01100100-42210-	1486029	10170042
		POLICE - EXPENSE PUB SAFETY			
2/25/17-3/25/17 FULL T1	161.83	TELEPHONE	01200200-42210-	1486029	10170042
		PWA - EXPENSE PUB WORKS			
2/25/17-3/25/17 FULL T1	26.96	TELEPHONE	01400300-42210-	1486029	10170042
		SEWER OPER - EXPENSE W&S BUSI			
2/25/17-3/25/17 FULL T1	17.34	TELEPHONE	07800400-42210-	1486029	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
2/25/17-3/25/17 FULL T1	15.44	TELEPHONE	29900000-42210-	1486029	10170042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
2/25/17-3/25/17 FULL T1	17.34	TELEPHONE	07700400-42210-	1486029	10170042
		BLDG MAINT- REVENUE & EXPENSES			
2/25/17-3/25/17 DOMAIN	0.41	TELEPHONE	28900000-42210-	1486030	10170042
		CDD - EXPENSE GEN GOV			
2/25/17-3/25/17 DOMAIN	0.99	TELEPHONE	01300100-42210-	1486030	10170042
		GENERAL SERVICES PW - EXPENSE			
2/25/17-3/25/17 DOMAIN	0.71	TELEPHONE	01500300-42210-	1486030	10170042
		GS ADMIN - EXPENSE GEN GOV			
2/25/17-3/25/17 DOMAIN	1.70	TELEPHONE	01100100-42210-	1486030	10170042
		POLICE - EXPENSE PUB SAFETY			
2/25/17-3/25/17 DOMAIN	4.19	TELEPHONE	01200200-42210-	1486030	10170042
		PWA - EXPENSE PUB WORKS			
2/25/17-3/25/17 DOMAIN	0.71	TELEPHONE	01400300-42210-	1486030	10170042
		SEWER OPER - EXPENSE W&S BUSI			
2/25/17-3/25/17 DOMAIN	0.45	TELEPHONE	07800400-42210-	1486030	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
2/25/17-3/25/17 DOMAIN	0.39	TELEPHONE	29900000-42210-	1486030	10170042
		WATER OPER - EXPENSE W&S BUSI			
2/25/17-3/25/17 DOMAIN	0.45	TELEPHONE	07700400-42210-	1486030	10170042
		BLDG MAINT- REVENUE & EXPENSES			
2/25/17-3/25/17 2ND T1	15.41	TELEPHONE	28900000-42210-	1486052	10170042
		CDD - EXPENSE GEN GOV			
2/25/17-3/25/17 2ND T1	38.53	TELEPHONE	01300100-42210-	1486052	10170042
		GENERAL SERVICES PW - EXPENSE			
2/25/17-3/25/17 2ND T1	26.96	TELEPHONE	01500300-42210-	1486052	10170042
		GS ADMIN - EXPENSE GEN GOV			
2/25/17-3/25/17 2ND T1	65.50	TELEPHONE	01100100-42210-	1486052	10170042
		POLICE - EXPENSE PUB SAFETY			
2/25/17-3/25/17 2ND T1	161.83	TELEPHONE	01200200-42210-	1486052	10170042
		PWA - EXPENSE PUB WORKS			
2/25/17-3/25/17 2ND T1	26.96	TELEPHONE	01400300-42210-	1486052	10170042
		SEWER OPER - EXPENSE W&S BUSI			
2/25/17-3/25/17 2ND T1	17.34	TELEPHONE	07800400-42210-	1486052	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
2/25/17-3/25/17 2ND T1	15.44	TELEPHONE	29900000-42210-	1486052	10170042
		WATER OPER - EXPENSE W&S BUSI			
2/25/17-3/25/17 2ND T1	17.34	TELEPHONE	07700400-42210-	1486052	10170042
	Vendor Total: $780.62				
EMERGENT SAFETY SUPPLY					
		WATER OPER - EXPENSE W&S BUSI			
CARABINERS	74.45	SMALL TOOLS & SUPPLIES	07700400-43320-	1902620692	70170291
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FALL PROTECTION GEAR	556.30	UNIFORMS & SAFETY ITEMS	07700400-47760-	1902620995	70170296
		WATER OPER - EXPENSE W&S BUSI			
FALL HARNESS	127.13	UNIFORMS & SAFETY ITEMS	07700400-47760-	1902621491	70170303
	Vendor Total: $757.88				
ESTERLE FRANK					
		WATER & SEWER BALANCE SHEET			
UB 1052160 1031 PERRY	26.16	AR - WATER BILLING	07-12110-	74907	
	Vendor Total: $26.16				
FASTSIGNS					
		CDD - EXPENSE GEN GOV			
WALL PLAQUE	362.00	ECONOMIC DEVELOPMENT	01300100-47710-	97-48876	30170062
		CDD - EXPENSE GEN GOV			
AWARD PLAQUES	521.52	ECONOMIC DEVELOPMENT	01300100-47710-	97-48855	30170061
	Vendor Total: $883.52				
FISCHER JO					
		WATER & SEWER BALANCE SHEET			
UB 1053023 1695 POWDER HORN	26.00	AR - WATER BILLING	07-12110-	74921	
	Vendor Total: $26.00				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
SOCKET	3.99	INVENTORY	29-14220-	325-369840	29170095
		VEHICLE MAINT. BALANCE SHEET			
LIGHT BULBS	22.00	INVENTORY	29-14220-	325-370321	29170095
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUGS	84.12	INVENTORY	29-14220-	325-370191	29170095
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUGS	84.54	INVENTORY	29-14220-	325-370187	29170095
		VEHICLE MAINT. BALANCE SHEET			
WHEEL HUB REPAIR KIT	95.00	INVENTORY	29-14220-	325-370277	29170095
		VEHICLE MAINT. BALANCE SHEET			
DISC ROTORS/BRAKE PADS	108.37	INVENTORY	29-14220-	325-369838	29170095
		VEHICLE MAINT. BALANCE SHEET			
STEERING SHAFT	159.53	INVENTORY	29-14220-	325-369837	29170095
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	29.04	INVENTORY	29-14220-	325-371141	29170095
		VEHICLE MAINT. BALANCE SHEET			
DEGREASER	50.16	INVENTORY	29-14220-	325-370999	29170095
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP	64.83	INVENTORY	29-14220-	325-371461	29170095
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR/PADS	104.85	INVENTORY	29-14220-	325-370748	29170095
	Vendor Total: $806.43				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOSS TERRY					
		WATER & SEWER BALANCE SHEET			
UB 3156643 8 GEORGETOWN	4.23	AR - WATER BILLING	07-12110-	74899	
	Vendor Total: $4.23				
FOX RIVER STUDY GROUP					
		SEWER OPER - EXPENSE W&S BUSI			
2016 ANNUAL SUPPORT	6,075.00	PROFESSIONAL SERVICES	07800400-42234-	2016 FRSG STUDY	70170301
	Vendor Total: $6,075.00				
FRANK SCALETTA					
		WATER & SEWER BALANCE SHEET			
UB 3189187 1545 MATTHEW	10.00	AR - WATER BILLING	07-12110-	74905	
	Vendor Total: $10.00				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
EMERGENCY BLANKETS	269.70	MATERIALS	01200200-43309-	006813453	20170127
EMERGENCY BLANKETS	9.95	POSTAGE	01200200-43317-	006813453	20170127
	Vendor Total: $279.65				
GRAFFIN ANDRE					
		WATER & SEWER BALANCE SHEET			
UB 2071234 519 HARRISON	47.92	AR - WATER BILLING	07-12110-	74919	
	Vendor Total: $47.92				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
DUPLEX WALL PLATE	2.32	INVENTORY	28-14220-	9341735612	28170003
		BUILDING MAINT. BALANCE SHEET			
BROOM HANDLE	10.12	INVENTORY	28-14220-	9345228168	28170003
		BUILDING MAINT. BALANCE SHEET			
V-BELTS	10.14	INVENTORY	28-14220-	9347685803	28170003
		BUILDING MAINT. BALANCE SHEET			
AIR HOSE	49.37	INVENTORY	28-14220-	9348142101	28170003
		BUILDING MAINT. BALANCE SHEET			
FILTERS	61.44	INVENTORY	28-14220-	9347809742	28170003
		BUILDING MAINT. BALANCE SHEET			
30 AMP RELAY	128.78	INVENTORY	28-14220-	9348611105	28170003
		BUILDING MAINT. BALANCE SHEET			
RECEPTACLES	17.82	INVENTORY	28-14220-	9339680093	28170003
		BUILDING MAINT. BALANCE SHEET			
WALL MOUNT FAN	40.34	INVENTORY	28-14220-	9340900522	28170003
		VEHICLE MAINT. BALANCE SHEET			
AIR GUNS	20.64	INVENTORY	29-14220-	9339209521	29170158
		VEHICLE MAINT. BALANCE SHEET			
LED LIGHT	172.88	INVENTORY	29-14220-	9346683916	29170158

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
PPE RESPIRATORY MASKS	27.04	UNIFORMS & SAFETY ITEMS	07700400-47760-	9332822387	70170295
		GENERAL SERVICES PW - EXPENSE			
BARRICADE LIGHTS BATTERIES	150.70	SMALL TOOLS & SUPPLIES	01500300-43320-	9339209539	50170219
	Vendor Total: $691.59				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
JANUARY GARBAGE STICKER SALES	1,086.75	AP - GARBAGE STICKERS	01-20104-	JANUARY STICKERSALES	10170047
	Vendor Total: $1,086.75				
HATCHELL & ASSOCIATES INC					
		BUILDING MAINT. BALANCE SHEET			
WWTP FAN MOTOR	185.00	INVENTORY	28-14220-	66230	28170137
	Vendor Total: $185.00				
HOME DEPOT					
		GENERAL SERVICES PW - EXPENSE			
BROOM/STRAIGHT EDGE	12.94	SMALL TOOLS & SUPPLIES	01500300-43320-	5013229	50170004
		BUILDING MAINT. BALANCE SHEET			
BALL VALVE/ELBOW	42.30	INVENTORY	28-14220-	5013244	28170087
		BUILDING MAINT. BALANCE SHEET			
CONDUIT/DUPLEX COVERS	15.95	INVENTORY	28-14220-	5054719	28170087
		BUILDING MAINT. BALANCE SHEET			
STANDARD WRAP	32.97	INVENTORY	28-14220-	9060022	28170087
		BUILDING MAINT. BALANCE SHEET			
CHAIN/MAGNET BASE/BOLTS	141.21	INVENTORY	28-14220-	7013648	28170087
		BUILDING MAINT. BALANCE SHEET			
CHAINS	125.74	INVENTORY	28-14220-	7022628	28170087
		BUILDING MAINT. BALANCE SHEET			
MAGNET BASE	48.02	INVENTORY	28-14220-	7573944	28170087
		WATER OPER - EXPENSE W&S BUSI			
WELL #7 PVC	57.00	MAINT - WELLS	07700400-44418-	4013792	70170279
		BUILDING MAINT. BALANCE SHEET			
LIGHTER/GAUGE/BOLT	6.45	INVENTORY	28-14220-	4074189	28170125
		WATER OPER - EXPENSE W&S BUSI			
WELL #7 PVC	29.14	MAINT - WELLS	07700400-44418-	3060439	70170279
		GENERAL SERVICES PW - EXPENSE			
PAINT TARPS	28.96	MATERIALS	01500300-43309-	202798	50170208
		BUILDING MAINT. BALANCE SHEET			
ROLLERS/COVERS	45.37	INVENTORY	28-14220-	1022910	28170125
		GENERAL SERVICES PW - EXPENSE			
HEAVY DUTY TARP	49.48	SMALL TOOLS & SUPPLIES	01500300-43320-	0160542	50170160
		SEWER OPER - EXPENSE W&S BUSI			
SUMP PUMP	295.85	SMALL TOOLS & SUPPLIES	07800400-43320-	7060988	70170006
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RATCHETS/TAPE/CORDS	364.91	SMALL TOOLS & SUPPLIES	07800400-43320-	6023127	70170006
PIPE WRENCH/SCREWDRIVER SET	250.70	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	6023128	70170006
SUPPLY LINES	12.81	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5023182	28170125
SALT	808.70	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3023283	28170125
WATER SOFTENER SALT	433.85	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3023284	28170125
HILLSIDE DOOR	20.79	**WATER OPER - EXPENSE W&S BUSI** MAINT - BOOSTER STATION	07700400-44410-	3061410	70170289
CAULK/TAPE	22.67	**WATER OPER - EXPENSE W&S BUSI** MAINT - STORAGE FACILITY	07700400-44411-	0023383	70170297
CAULK	1.83	**CEMETERY OPER -EXPENSE GEN GOV** BUILDING SUPPLIES	02400100-43319-	9023432	40170269
TRAY LINERS	3.96	**WATER OPER - EXPENSE W&S BUSI** MAINT - STORAGE FACILITY	07700400-44411-	9023439	70170297
PICTURE HANGERS	18.78	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8014532	28170125
CONDUIT/COUPLINGS	15.91	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8023495	28170125
WASHERS/SCREWS/TAPE	60.14	**WATER OPER - EXPENSE W&S BUSI** MAINT - STORAGE FACILITY	07700400-44411-	7014535	70170297
TAPCON/BRUSH/TOILET CLEANER	64.04	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	7014553	70170006
LUMBER	74.67	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	7014569	50170216
SPRAYER	14.97	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	7023558	50170160
BAGS/WRENCHS	81.89	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	7573768	70170007
	Vendor Total: $3,182.00				
ILLINOIS POWER MARKETING COMPANY					
12/1/16-1/3/17 RATE 23	35,444.97	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	83025317011	50170020
	Vendor Total: $35,444.97				
ILLINOIS SECRETARY OF STATE					
PD PLATE RENEWAL	101.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	UNIT 203 COVERT	29170176
	Vendor Total: $101.00				
ILLINOIS STATE POLICE					
F/P JANUARY ACTIVITY	45.00	**GEN FUND REVENUE - GEN GOV** LICENSES	01000100-32085-	THROUGH 1/31/17	10170101

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $45.00				
INDEPENDENT RADIO PRODUCTION					
SQUAD 91 RADIO REPAIR	75.00	**POLICE - EXPENSE PUB SAFETY** MAINT - RADIOS	01200200-44422-	170101	20170129
RADIO REPAIRS	120.00	**POLICE - EXPENSE PUB SAFETY** MAINT - RADIOS	01200200-44422-	170100	20170121
	Vendor Total: $195.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS DETECTOR JANUARY SERVICE	190.11	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	1957970	70170051
GAS DETECTOR JANUARY SERVICE	190.12	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	1957970	70170051
	Vendor Total: $380.23				
INTL SOCIETY OF ARBORICULTURE					
STOTT MEMBERSHIP RENEWAL	180.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	168011	50170221
	Vendor Total: $180.00				
JOHN J HODGE					
UB 3207331 2 EDGEBROOK	34.24	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	74916	
	Vendor Total: $34.24				
JOSEPHINE CHAMPION					
W/S SESSION 1	258.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	PIYO STRENGTH WED	10170097
W/S SESSION 1	473.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	PIYO STRENGHT SAT	10170097
W/S SESSION 1	387.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CARDIO FITT	10170097
W/S SESSION 1	144.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING	10170097
W/S SESSION 1	430.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	TURBO KICK LIVE	10170097
	Vendor Total: $1,692.00				
KANE COUNTY CHIEFS OF POLICE					
2017 MEMBERSHIP DUES	40.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	BUCCI	20170120
2017 MEMBERSHIP DUES	40.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	SUTRICK	20170120
2017 MEMBERSHIP DUES	40.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	MARKHAM	20170120
	Vendor Total: $120.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KEIZER MORRIS INTERNATIONAL INC					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT REJUVENATOR	221.64	MATERIALS	01500300-43309-	10222	50170214
	Vendor Total: $221.64				
KIMBALL MIDWEST					
		BUILDING MAINT. BALANCE SHEET			
PROCLEAN HD WIPERS	171.70	INVENTORY	28-14220-	5312656	28170139
	Vendor Total: $171.70				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	90.00	CAPITAL PURCHASE	01900100-45590-	11148476	10170231
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	360.00	CAPITAL PURCHASE	01900100-45590-	11144351	10170231
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	405.00	CAPITAL PURCHASE	01900100-45590-	11144353	10170231
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	500.00	CAPITAL PURCHASE	01900100-45590-	11144350	10170231
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	700.00	CAPITAL PURCHASE	01900100-45590-	11124973	10170231
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	810.00	CAPITAL PURCHASE	01900100-45590-	11144352	10170231
	Vendor Total: $2,865.00				
LAI LTD					
		SEWER OPER - EXPENSE W&S BUSI			
BFP SLUDGE PUMP	9,105.43	MAINT - TREATMENT FACILITY	07800400-44412-	17-14379	70170293
	Vendor Total: $9,105.43				
LAWRENCE MONAGHAN					
		BLDG MAINT- REVENUE & EXPENSES			
CARHART EMBROIDERY	12.50	UNIFORMS & SAFETY ITEMS	28900000-47760-	8860	40170273
	Vendor Total: $12.50				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
CONNECTORS/COUPLERS	173.56	INVENTORY	29-14220-	9304675443	29170007
	Vendor Total: $173.56				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
PURGE VALVE KIT	134.44	INVENTORY	29-14220-	904232	29170008
	Vendor Total: $134.44				
LEADS ONLINE LLC					
		POLICE - EXPENSE PUB SAFETY			
2017/2018 ACCESS	2,848.00	EQUIPMENT RENTAL	01200200-42270-	239665	20170125

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,848.00				
M & A PRECISION AUTO INC					
SAFETY LANE-#603	30.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	3772	29170013
SAFETY LANE-#624	45.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	3772	29170013
SAFETY LANE-#527	45.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	3868	29170013
SAFETY LANE-#533	45.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	3868	29170013
SAFETY LANE-#622	45.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	3868	29170013
SAFETY LANE-#529	30.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	3868	29170013
SAFETY LANE-#521	30.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	3868	29170013
SAFETY LANE-#528	30.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	3868	29170013
	Vendor Total: $300.00				
MANSFIELD OIL COMPANY					
ULS #2 CARRIER ADD	1,853.47	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	20172367	29170043
UNLEADED	3,219.43	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	20172325	29170043
	Vendor Total: $5,072.90				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	4,004.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	15321	70170058
HYDROFLUOSILICIC ACID	7,024.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	15291	70170058
	Vendor Total: $11,028.00				
MATTHEW MASON AS RECEIVER					
UB 2099000 1516 RANDALL	45.86	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	74911	
	Vendor Total: $45.86				
MCHENRY ANALYTICAL WATER LABORATORY INC					
SAMPLES	545.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	593142	70170005
	Vendor Total: $545.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES-JANUARY	40.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 1/31/17	10170048
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-JANUARY	20.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 1/31/17	10170048
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-JANUARY	20.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 1/31/17	10170048
	Vendor Total: $80.00				
MEADE ELECTRIC					
		GENERAL SERVICES PW - EXPENSE			
WALMART TRAFFIC SIGNAL JAN	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	678200	50170037
	Vendor Total: $197.00				
MENARD CONSULTING INC					
		GS ADMIN - EXPENSE GEN GOV			
2017 GASB 45 ACTUARIAL SERVICE	900.00	PROFESSIONAL SERVICES	01100100-42234-	FINAL	10170418
	Vendor Total: $900.00				
MENARDS CARPENTERSVILLE					
		BUILDING MAINT. BALANCE SHEET			
HEX SCREWS/CONTACT CEMENT	3.93	INVENTORY	28-14220-	96622	28170095
		GENERAL SERVICES PW - EXPENSE			
GENERATOR FOR GRINDER	799.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	96670	50170212
	Vendor Total: $802.93				
MENSIK ANTHONY M					
		WATER & SEWER BALANCE SHEET			
UB 1033559 1320 YELLOWSTONE	6.16	AR - WATER BILLING	07-12110-	74920	
	Vendor Total: $6.16				
MICHAEL KUMBERA					
		GS ADMIN - EXPENSE GEN GOV			
ILLINOIS FINANCIAL FORUM	45.24	TRAVEL/TRAINING/DUES	01100100-47740-	1/20/17 MILEAGE/TOLL	10170464
	Vendor Total: $45.24				
MSC INDUSTRIAL SUPPLY CO INC					
		SEWER OPER - EXPENSE W&S BUSI			
DRIVE MOTOR	432.41	MAINT - TREATMENT FACILITY	07800400-44412-	56140137	70170292
	Vendor Total: $432.41				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN CAPSULE	82.92	INVENTORY	29-14220-	932028	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	87.52	INVENTORY	29-14220-	933036	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR/OIL FILTERS	128.38	INVENTORY	29-14220-	924532	29170011
		VEHICLE MAINT. BALANCE SHEET			
FUEL VAPOR CANISTER	285.07	INVENTORY	29-14220-	932874	29170011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $583.89				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
1/5/17-2/1/17 POOL HOUSE	79.33	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10170106
		WATER OPER - EXPENSE W&S BUSI			
12/29/16-1/26/17 WTP #2	427.04	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70170029
	Vendor Total: $506.37				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
SKRODZKI-ARREST SEARCH SEIZURE	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	215030	20170122
		POLICE - EXPENSE PUB SAFETY			
WALKER-FTO REFRESHER	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	215142	20170122
	Vendor Total: $150.00				
NORTHERN ILLINOIS UNIVERSITY					
		GS ADMIN - EXPENSE GEN GOV			
FEB 2017 ADMINISTRATIVE INTERN	770.00	PROFESSIONAL SERVICES	01100100-42234-	CASTELLANOS	10170242
		GS ADMIN - EXPENSE GEN GOV			
FEB 2017 ADMINISTRATIVE INTERN	770.00	PROFESSIONAL SERVICES	01100100-42234-	RESPETO-IRIZARRY	10170242
	Vendor Total: $1,540.00				
NORTHWEST BUILDING OFFICIALS & CODE ADMINISTRATORS					
		CDD - EXPENSE GEN GOV			
ARPS/JACOBS/HARKIN/LACALAMITA	80.00	TRAVEL/TRAINING/DUES	01300100-47740-	2017 MEMBERSHIP X 4	30170058
	Vendor Total: $80.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
SHINANO MOTOR	146.49	INVENTORY	29-14220-	01P411415	29170037
		VEHICLE MAINT. BALANCE SHEET			
FILTER/HVAC CONTROL	229.68	INVENTORY	29-14220-	01P412360	29170037
	Vendor Total: $376.17				
OFFICE DEPOT					
		PWA - EXPENSE PUB WORKS			
STEEL BOOKENDS	14.00	OFFICE SUPPLIES	01400300-43308-	897159341001	40170006
		POLICE - EXPENSE PUB SAFETY			
CUSTOM STAMPS	15.50	OFFICE SUPPLIES	01200200-43308-	896248064001	20170126
CUSTOM STAMPS	9.60	MATERIALS	01200200-43309-	896248064001	20170126
		POLICE - EXPENSE PUB SAFETY			
BATTERIES	27.99	MATERIALS	01200200-43309-	897904124001	20170130
		POLICE - EXPENSE PUB SAFETY			
AWARD CERTIFICATES/FOLDERS	88.18	OFFICE SUPPLIES	01200200-43308-	898171801001	20170024
		POLICE - EXPENSE PUB SAFETY			
TONER	98.66	OFFICE SUPPLIES	01200200-43308-	896247952001	20170024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $253.93				
OHALLORAN RACHEL					
		WATER & SEWER BALANCE SHEET			
UB 3085229 12 STEVEN	6.16	AR - WATER BILLING	07-12110-	74922	
	Vendor Total: $6.16				
OLEARYS CONTRACTORS EQUIPMENT & SUPPLY INC					
		GENERAL SERVICES PW - EXPENSE			
GRINDER	6,170.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	200860	50170213
	Vendor Total: $6,170.00				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
SCHAEDEL-CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	1504-2 CREATIVE MVMT	
		GEN FUND REVENUE - PUB SAFETY			
HORVATH-DUPLICATE PAYMENT	25.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-10695	
		WATER & SEWER BALANCE SHEET			
KELSEY EXCAVATING INC-CHECK #17380	477.52	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $542.52				
OZINGA READY MIX CONCRETE INC					
		GENERAL SERVICES PW - EXPENSE			
CONCRETE BLOCKS FOR BINS	365.50	MATERIALS	01500300-43309-	51917	50170220
	Vendor Total: $365.50				
PENINSULAR TECHNOLOGIES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
SEWER CAMERA SOFTWARE UPGRADE	1,545.00	PROFESSIONAL SERVICES	07800400-42234-	170123001	70170298
SEWER CAMERA SOFTWARE UPGRADE	1,400.00	TRAVEL/TRAINING/DUES	07800400-47740-	170123001	70170298
	Vendor Total: $2,945.00				
PINNACLE REAL ESTATE INVESTMENTS					
		WATER & SEWER BALANCE SHEET			
UB 1043223 1000 STRATFORD	10.00	AR - WATER BILLING	07-12110-	74906	
	Vendor Total: $10.00				
PK MANAGEMENT GROUP INC					
		WATER & SEWER BALANCE SHEET			
UB 3106028 2285 DAWSON	20.00	AR - WATER BILLING	07-12110-	74917	
	Vendor Total: $20.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TOWMAX TIRES	108.58	INVENTORY	29-14220-	640048231	29170004
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEES	113.00	INVENTORY	29-14220-	640048777	29170004
		VEHICLE MAINT. BALANCE SHEET			
HANKOOK TIRE	180.28	INVENTORY	29-14220-	640048110	29170004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROAD SERVICE	227.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	640048662	29170004
TIRES/VALVES/DISMOUNT	437.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	640048508	29170004
DISMOUNTS/MOUNTS/SCRAP FEES	3,068.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	640048380	29170004
SUPER HWY TIRES	323.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	410427900	29170004
DEST TIRES/FEES	434.76	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	410403158	29170004
FS560 PLUS TIRES	467.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	410426524	29170004
FIREHAWK TIRES	1,646.42	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	410435758	29170004
	Vendor Total: $7,006.32				
PRATHIVADI RAMANUJAN					
UB 3158182 4161 GEORGETOWN	9.00	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	74913	
	Vendor Total: $9.00				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
AVL DECEMBER SUBSCRIPTION	703.22	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	IN200-1011481	50170059
AVL DECEMBER SUBSCRIPTION	110.77	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	IN200-1011483	70170091
AVL DECEMBER SUBSCRIPTION	110.78	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	IN200-1011483	70170091
	Vendor Total: $924.77				
PRO SAFETY INC					
EAR PLUGS	15.95	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	2/833160	70170304
GLOVES/BOOTS	43.32	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	2/832680	40170274
GLOVES/BOOTS	43.31	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	2/832680	40170274
GLOVES/BOOTS	43.32	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	2/832680	40170274
FACESHIELDS/VESTS	149.19	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	2/832820	40170274
FACESHIELDS/VESTS	149.21	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	2/832820	40170274
FACESHIELDS/VESTS	149.20	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	2/832820	40170274

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $593.50				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - FEBRUARY	1,550.00	**CEMETERY OPER -EXPENSE GEN GOV** PROFESSIONAL SERVICES	02400100-42234-	1684	10170024
MILLER-JANUARY BURIAL	700.00	**CEMETERY OPER -EXPENSE GEN GOV** GRAVE OPENING	02400100-42290-	1684	10170023
	Vendor Total: $2,250.00				
R A ADAMS ENTERPRISES					
CHROME HINGE	21.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	795848	29170012
	Vendor Total: $21.96				
RAY O'HERRON CO INC					
RETURN SLABINSKI	-14.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1705394-CM	20170003
MILLER	146.87	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1705543-IN	20170003
FALBO	153.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1706706-IN	20170003
NEAMAND	169.69	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1707352-IN	20170003
	Vendor Total: $455.56				
RED WING SHOE STORE					
FRAKE 1/16/17	165.74	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	000000016-139	40170267
EZELL 1/17/17	70.12	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	000000016-139	40170267
EZELL 1/17/17	70.12	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	000000016-139	40170267
	Vendor Total: $305.98				
REILLY MIKE					
UB 3033377 1390 BRAEWOOD	6.16	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	74914	
	Vendor Total: $6.16				
REINDERS INC					
STUD-DRIVES/LUG NUTS	50.46	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	1670241-00	29170162
	Vendor Total: $50.46				
REX RADIATOR & WELDING CO INC					
SQUAD 89 RADIATOR	111.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	426641-4	29170026
	Vendor Total: $111.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RIEKE OFFICE INTERIORS INC					
		POLICE - EXPENSE PUB SAFETY			
WORKSTATIONS/CABINETRY	1,175.00	PROFESSIONAL SERVICES	01200200-42234-	0052496	20170106
WORKSTATIONS/CABINETRY	9,731.25	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	0052496	20170106
	Vendor Total: $10,906.25				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 1	840.00	RECREATION PROGRAMS	01101100-47701-	ALGW17	10170149
	Vendor Total: $840.00				
SCHELLERER CORP INC					
		POLICE - EXPENSE PUB SAFETY			
PD LOBBY UPGRADE	986.04	PROFESSIONAL SERVICES	01200200-42234-	129811	20170128
	Vendor Total: $986.04				
SCHULTZ ROBERT					
		WATER & SEWER BALANCE SHEET			
UB 2080670 1120 FOX RIVER	5.00	AR - WATER BILLING	07-12110-	74903	
UB 2080670 1120 FOX RIVER	5.00	AR - WATER BILLING	07-12110-	74903	
UB 2080670 1120 FOX RIVER	152.46	AR - WATER BILLING	07-12110-	74903	
	Vendor Total: $162.46				
SCHWIEGER ROSEMARY					
		WATER & SEWER BALANCE SHEET			
UB 3148587 1020 GRAYHAWK	129.54	AR - WATER BILLING	07-12110-	74898	
UB 3148587 1020 GRAYHAWK	136.00	AR - WATER BILLING	07-12110-	74898	
		WATER & SEWER BALANCE SHEET			
UB 3148587 1020 GRAYHAWK	358.14	AR - WATER BILLING	07-12110-	74900	
UB 3148587 1020 GRAYHAWK	376.00	AR - WATER BILLING	07-12110-	74900	
		WATER & SEWER BALANCE SHEET			
UB 3148587 1020 GRAYHAWK	281.94	AR - WATER BILLING	07-12110-	74901	
UB 3148587 1020 GRAYHAWK	296.00	AR - WATER BILLING	07-12110-	74901	
	Vendor Total: $1,577.62				
SECRETARY OF STATE					
		POLICE - EXPENSE PUB SAFETY			
NOTARY RENEWAL	10.00	TRAVEL/TRAINING/DUES	01200200-47740-	WANGLES NOTARWY APPL	20170123
	Vendor Total: $10.00				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
LINERS/PAINT	16.96	INVENTORY	28-14220-	0994-8	28170059
		BUILDING MAINT. BALANCE SHEET			
PAINT	182.68	INVENTORY	28-14220-	0993-0	28170059
	Vendor Total: $199.64				
SOUTHEAST EMERGENCY COMMUNICATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
QTRLY BILLING FEB/MAR/APR 17	144,887.75	SEECOM	01200200-42250-	955	10170461
	Vendor Total: $144,887.75				
STANS OFFICE TECHNOLOGIES					
		CDD - EXPENSE GEN GOV			
CDD RICOH C4503	170.21	MAINT - OFFICE EQUIPMENT	01300100-44426-	326097	10170455
		GS ADMIN - EXPENSE GEN GOV			
GSA RICOH C6004	371.60	MAINT - OFFICE EQUIPMENT	01100100-44426-	326128	10170455
		BLDG MAINT- REVENUE & EXPENSES			
PW RICOH C4503	24.35	OFFICE SUPPLIES	28900000-43308-	326098	10170455
		GENERAL SERVICES PW - EXPENSE			
PW RICOH C4503	48.69	OFFICE SUPPLIES	01500300-43308-	326098	10170455
		SEWER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	24.35	OFFICE SUPPLIES	07800400-43308-	326098	10170455
		VEHCL MAINT-REVENUE & EXPENSES			
PW RICOH C4503	48.51	OFFICE SUPPLIES	29900000-43308-	326098	10170455
		WATER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	24.35	OFFICE SUPPLIES	07700400-43308-	326098	10170455
	Vendor Total: $712.06				
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
ENVELOPES/LABELS	46.70	OFFICE SUPPLIES	01100100-43308-	3329207670	10170020
		GS ADMIN - EXPENSE GEN GOV			
HIGHLIGHTER/POCKET FILES	59.29	OFFICE SUPPLIES	01100100-43308-	3329207673	10170020
		GS ADMIN - EXPENSE GEN GOV			
PAPER/TAPE/PENS/SORTER	102.63	OFFICE SUPPLIES	01100100-43308-	3329207669	10170020
		CDD - EXPENSE GEN GOV			
CHAIR MAT	88.87	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	3329207668	30170060
		BUILDING MAINT. BALANCE SHEET			
TOWELS	94.98	INVENTORY	28-14220-	3328713236	28170013
		RECREATION - EXPENSE GEN GOV			
CHAIR DOLLY	120.38	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	3329207675	10170452
		BUILDING MAINT. BALANCE SHEET			
TOWELS/CUPS	310.25	INVENTORY	28-14220-	3329702853	28170088
		SEWER OPER - EXPENSE W&S BUSI			
W/S FOLDERS	175.00	OFFICE SUPPLIES	07800400-43308-	3329207671	10170391
		WATER OPER - EXPENSE W&S BUSI			
W/S FOLDERS	222.62	OFFICE SUPPLIES	07700400-43308-	3329207671	10170391
	Vendor Total: $1,220.72				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
EICHERL	41.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1245594	20170002
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EICHERL	69.06	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1245614	20170002
KOEHLER	174.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1247529	20170002
DUTY AMMUNITION	335.00	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	I1246409	20170112
TRAINING AMMUNITION	1,350.00	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	I1245912	20170112
	Vendor Total: $1,971.04				
SUSAN SKILLMAN					
ICMA FINANCIAL FORECASTING	40.96	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	1/20/17 MILEAGE/TOLL	10170457
	Vendor Total: $40.96				
SUSANNA MATUKAS					
UB 3095642 135 LAKE	25.16	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	74912	
	Vendor Total: $25.16				
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - JANUARY	250.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	20234	10170053
INTERNET E-PAY - JANUARY	250.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	20234	10170053
	Vendor Total: $500.00				
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	43.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	17-0398	30170001
ELEVATOR INSPECTIONS	200.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	17-0363	30170001
	Vendor Total: $243.00				
TOM PECK FORD OF HUNTLEY INC					
BUCKLE ASSEMBLIES	127.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	23597	29170005
	Vendor Total: $127.50				
TRAFFIC CONTROL & PROTECTION INC					
BUILDING SIGNS S/H	15.25	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	88769	70170300
	Vendor Total: $15.25				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
1/1/17-1/31/17	110.00	**POLICE - EXPENSE PUB SAFETY** EQUIPMENT RENTAL	01200200-42270-	224039	20170007
	Vendor Total: $110.00				
TRI-R SYSTEMS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
REPLACEMENT TRANSDUCER	2,000.00	MAINT - TREATMENT FACILITY	07800400-44412-	004370	70170302
	Vendor Total: $2,000.00				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 529 RADIO REPAIR	83.95	OUTSOURCED INVENTORY	29-14240-	072048	29170175
		VEHICLE MAINT. BALANCE SHEET			
AMBER LEDS/CHROME BEZELS	763.52	INVENTORY	29-14220-	071924	29170080
	Vendor Total: $847.47				
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
PALMER	57.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	48685	20170006
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	129.88	UNIFORMS & SAFETY ITEMS	01200200-47760-	49079	20170006
	Vendor Total: $187.82				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 2/21/17	245.65	LEASES - NON CAPITAL	01100100-42272-	323030437	10170194
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 2/21/17	49.41	INTEREST EXPENSE	01100600-47790-	323030437	10170194
	Vendor Total: $295.06				
VCP INC					
		GS ADMIN - EXPENSE GEN GOV			
HISTORIC PRINTS	20.00	PRESIDENTS EXPENSES	01100100-47745-	62495	10170456
	Vendor Total: $20.00				
VILLAGE OF ALGONQUIN					
		CDD - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT	192.00	TRAVEL/TRAINING/DUES	01300100-47740-	2/15/17 REQUEST	10170466
		GS ADMIN - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT	36.50	TRAVEL/TRAINING/DUES	01100100-47740-	2/15/17 REQUEST	10170466
	Vendor Total: $228.50				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
TUBE-OIL	147.59	INVENTORY	29-14220-	128871	29170006
		VEHICLE MAINT. BALANCE SHEET			
ADAPTER/GASKETS	192.14	INVENTORY	29-14220-	128720	29170006
		VEHICLE MAINT. BALANCE SHEET			
ADAPTER/GASKETS	192.14	INVENTORY	29-14220-	128734	29170006
	Vendor Total: $531.87				
WOLF HANS					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 2090631 1308 MAIN	5.50	AR - WATER BILLING	07-12110-	74910	
	Vendor Total: $5.50				
ZIEGLERS ACE HARDWARE					
		VEHICLE MAINT. BALANCE SHEET			
KEY	4.99	INVENTORY	29-14220-	030803	29170001
		GENERAL SERVICES PW - EXPENSE			
BARRICADE BOLTS	44.98	SMALL TOOLS & SUPPLIES	01500300-43320-	30852	50170222
	Vendor Total: $49.97				

REPORT TOTAL: $383,886.09

Village of Algonquin

List of Bills 3/7/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
		VEHICLE MAINT. BALANCE SHEET			
MARKING STRIPES	90.50	INVENTORY	29-14220-	SS46510	29170181
	Vendor Total: $90.50				
ABT ELECTRONICS INC					
		BUILDING MAINT. BALANCE SHEET			
WORKOUT ROOM REPAIR	291.20	OUTSOURCED INVENTORY	28-14240-	0124722BYAI	28170145
	Vendor Total: $291.20				
ALFA LAVAL INC					
		SEWER OPER - EXPENSE W&S BUSI			
SEAL MATERIAL	334.79	MAINT - TREATMENT FACILITY	07800400-44412-	277007859	70170319
	Vendor Total: $334.79				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASHES	87.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 2/16/17	29170050
	Vendor Total: $87.00				
ALL STAR SPORTS INSTRUCTION INC					
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 1	864.00	RECREATION PROGRAMS	01101100-47701-	171011	10170200
	Vendor Total: $864.00				
AMERICAN SOLUTIONS FOR BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
TODD WALKER BUSINESS CARDS	57.00	PRINTING & ADVERTISING	01100100-42243-	INV02904409	10170429
		POLICE - EXPENSE PUB SAFETY			
TREML/MURRAY/BELTRAN BUSINESS CARDS	80.91	PRINTING & ADVERTISING	01200200-42243-	INV02898677	20170014
		CDD - EXPENSE GEN GOV			
CRAIG ARPS BUSINESS CARDS	26.97	PRINTING & ADVERTISING	01300100-42243-	INV2898677	30170056
	Vendor Total: $164.88				
ANDERSON LOCK					
		BUILDING MAINT. BALANCE SHEET			
LOCK REPAIRS	113.62	OUTSOURCED INVENTORY	28-14240-	0933425	28170068
	Vendor Total: $113.62				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
WETLAND MITIGATION-BLUE RIDGE DETENTI(	124.75	MAINT - WETLAND MITIGATION	06900300-44408-	35117	40170282
	Vendor Total: $124.75				
AQUA BACKFLOW INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
JANUARY ONLINE BACKFLOW TRACKING	507.45	PROFESSIONAL SERVICES	07700400-42234-	2016-302	70170066
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION SURVEY	10,926.00	PROFESSIONAL SERVICES	07700400-42234-	2016-293	70170314
	Vendor Total: $11,433.45				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAR-WATER SYSTEM PD	35.00	OUTSOURCED INVENTORY	28-14240-	532895	28170001
	Vendor Total: $35.00				
ARAMARK UNIFORM SERVICES					
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590837253	29170109
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.28	OUTSOURCED INVENTORY	28-14240-	1590837252	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.88	OUTSOURCED INVENTORY	28-14240-	1590837262	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	76.41	OUTSOURCED INVENTORY	28-14240-	1590837254	28170008
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	83.24	OUTSOURCED INVENTORY	28-14240-	1590830364	28170008
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	16.35	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590837266	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	46.86	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590837266	40170001
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	22.94	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590845826	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	65.76	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590845826	40170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590837265	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590845825	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	52.13	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590845824	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590837264	50170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590837267	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590837267	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	87.69	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590845827	70170001
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER & SEWER UNIFORMS	87.69	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590845827	70170001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590837263	70170299
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590845823	70170299
	Vendor Total: $887.84				
ARIES INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
SCREWS FOR CAMERA	114.12	SMALL TOOLS & SUPPLIES	07800400-43320-	364493	70170320
	Vendor Total: $114.12				
BA LIGHTING LLC					
		BUILDING MAINT. BALANCE SHEET			
LED FIXTURES-WWTF/PW	276.00	INVENTORY	28-14220-	50725	70170312
		SEWER OPER - EXPENSE W&S BUSI			
LED FIXTURES-WWTF/PW	749.98	SMALL TOOLS & SUPPLIES	07800400-43320-	50725	70170312
	Vendor Total: $1,025.98				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
SPEEDOMETER MODULE	317.22	INVENTORY	29-14220-	0173383-IN	29170140
	Vendor Total: $317.22				
BRISTOL HOSE & FITTING					
		BUILDING MAINT. BALANCE SHEET			
PRESSURE WASH HOSE ASSEMBLY	135.71	INVENTORY	28-14220-	3330312	28170046
PRESSURE WASH HOSE ASSEMBLY	229.71	INVENTORY	28-14220-	3330312	28170046
		VEHICLE MAINT. BALANCE SHEET			
ELBOW	21.59	INVENTORY	29-14220-	3332022	29170051
		VEHICLE MAINT. BALANCE SHEET			
ADAPTERS/PIPES/SWIVELS/COUPLERS	187.01	INVENTORY	29-14220-	3332223	29170051
ADAPTERS/PIPES/SWIVELS/COUPLERS	450.20	INVENTORY	29-14220-	3332223	29170051
		VEHICLE MAINT. BALANCE SHEET			
OIL PUMP REPAIR KIT/SERVICE	709.27	INVENTORY	29-14220-	3332325	29170170
		VEHICLE MAINT. BALANCE SHEET			
FUEL HOSE REEL/ASSEMBLY/SWIVEL	807.70	INVENTORY	29-14220-	3330311	29170170
	Vendor Total: $2,541.19				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 2/15/17	87.77	TELEPHONE	28900000-42210-	1214548-1139997	10170473
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 2/15/17	167.79	TELEPHONE	01300100-42210-	1214548-1139997	10170473
		GENERAL SERVICES PW - EXPENSE			
STATEMENT DATE 2/15/17	315.28	TELEPHONE	01500300-42210-	1214548-1139997	10170473
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STATEMENT DATE 2/15/17	291.92	TELEPHONE	01100100-42210-	1214548-1139997	10170473
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 2/15/17	537.21	TELEPHONE	01200200-42210-	1214548-1139997	10170473
STATEMENT DATE 2/15/17	4,415.84	ALARM LINES	01200200-42215-	1214548-1139997	10170473
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 2/15/17	106.93	TELEPHONE	01400300-42210-	1214548-1139997	10170473
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 2/15/17	101.26	TELEPHONE	07800400-42210-	1214548-1139997	10170473
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT DATE 2/15/17	14.09	TELEPHONE	05900100-42210-	1214548-1139997	10170473
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 2/15/17	94.14	TELEPHONE	29900000-42210-	1214548-1139997	10170473
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 2/15/17	448.00	TELEPHONE	07700400-42210-	1214548-1139997	10170473
	Vendor Total: $6,580.23				
CDW LLC					
		CDD - EXPENSE GEN GOV			
LAPTOP MOUNTING HARDWARE KIT	47.88	IT EQUIPMENT & SUPPLIES	01300100-43333-	GTL2796	10170449
		GEN NONDEPT - EXPENSE GEN GOV			
REPLACEMENT UPS VOA UPS BATTERY	82.44	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GVC4683	10170459
		SEWER OPER - EXPENSE W&S BUSI			
REPLACEMENT UPS VOA UPS BATTERY	10.29	IT EQUIPMENT & SUPPLIES	07800400-43333-	GVC4683	10170459
		WATER OPER - EXPENSE W&S BUSI			
REPLACEMENT UPS VOA UPS BATTERY	10.31	IT EQUIPMENT & SUPPLIES	07700400-43333-	GVC4683	10170459
		GEN NONDEPT - EXPENSE GEN GOV			
REPLACEMENT UPS VOA UPS BATTERY	290.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GTQ7367	10170459
		SEWER OPER - EXPENSE W&S BUSI			
REPLACEMENT UPS VOA UPS BATTERY	36.33	IT EQUIPMENT & SUPPLIES	07800400-43333-	GTQ7367	10170459
		WATER OPER - EXPENSE W&S BUSI			
REPLACEMENT UPS VOA UPS BATTERY	36.31	IT EQUIPMENT & SUPPLIES	07700400-43333-	GTQ7367	10170459
		GS ADMIN - EXPENSE GEN GOV			
HP TONER BLACK	155.92	OFFICE SUPPLIES	01100100-43308-	GWH8162	10170467
		GS ADMIN - EXPENSE GEN GOV			
GSA MAILROOM TONER	166.41	OFFICE SUPPLIES	01100100-43308-	GSM5549	10170454
		GS ADMIN - EXPENSE GEN GOV			
GSA MAILROOM TONER	170.54	OFFICE SUPPLIES	01100100-43308-	GVD5833	10170465
		GEN NONDEPT - EXPENSE GEN GOV			
UPS BATTERY AND LIGHTNING CABLE	155.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GTX6631	10170462
		SEWER OPER - EXPENSE W&S BUSI			
UPS BATTERY AND LIGHTNING CABLE	19.47	IT EQUIPMENT & SUPPLIES	07800400-43333-	GTX6631	10170462
		WATER OPER - EXPENSE W&S BUSI			
UPS BATTERY AND LIGHTNING CABLE	19.47	IT EQUIPMENT & SUPPLIES	07700400-43333-	GTX6631	10170462
		GEN NONDEPT - EXPENSE GEN GOV			
CISCO ANYCONNECT APEX TERM LICENSE	860.64	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GVP8971	10170463

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CISCO ANYCONNECT APEX TERM LICENSE	107.58	IT EQUIPMENT & SUPPLIES	07800400-43333-	GVP8971	10170463
		WATER OPER - EXPENSE W&S BUSI			
CISCO ANYCONNECT APEX TERM LICENSE	107.58	IT EQUIPMENT & SUPPLIES	07700400-43333-	GVP8971	10170463
		GEN NONDEPT - EXPENSE GEN GOV			
PW QUANTUM BACKUP SERVICE AGREEMEN	1,538.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GVJ1189	10170453
		SEWER OPER - EXPENSE W&S BUSI			
PW QUANTUM BACKUP SERVICE AGREEMEN	192.30	IT EQUIPMENT & SUPPLIES	07800400-43333-	GVJ1189	10170453
		WATER OPER - EXPENSE W&S BUSI			
PW QUANTUM BACKUP SERVICE AGREEMEN	192.30	IT EQUIPMENT & SUPPLIES	07700400-43333-	GVJ1189	10170453
	Vendor Total: $4,200.57				
CENTEGRA OCCUPATIONAL HEALTH					
		GEN NONDEPT - EXPENSE GEN GOV			
PEPM JANUARY ACTIVITY FEE	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	185083	10170078
	Vendor Total: $245.00				
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
WELL #15 FIRE PANEL MONITORING	120.00	PROFESSIONAL SERVICES	07700400-42234-	IN00149099	70170315
		WATER OPER - EXPENSE W&S BUSI			
HUNTINGTON BOOSTER FIRE PANEL MONITO	120.00	PROFESSIONAL SERVICES	07700400-42234-	IN00149102	70170315
		SEWER OPER - EXPENSE W&S BUSI			
ALG SHORES LS FIRE PANEL MONITORING	120.00	PROFESSIONAL SERVICES	07800400-42234-	IN00149098	70170315
		SEWER OPER - EXPENSE W&S BUSI			
BRAEWOOD LS FIRE PANEL MONITORING	120.00	PROFESSIONAL SERVICES	07800400-42234-	IN00149100	70170315
		SEWER OPER - EXPENSE W&S BUSI			
GRAND RESERVE LS FIRE PANEL MONITORIN	120.00	PROFESSIONAL SERVICES	07800400-42234-	IN00149101	70170315
		SEWER OPER - EXPENSE W&S BUSI			
WOODSCREEK LS FIRE PANEL MONITORING	120.00	PROFESSIONAL SERVICES	07800400-42234-	IN00149103	70170315
	Vendor Total: $720.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
HEADLIGHT FLASHER	48.50	INVENTORY	29-14220-	13471	29170030
		VEHICLE MAINT. BALANCE SHEET			
AMBER LENS	54.50	INVENTORY	29-14220-	13506	29170030
		VEHICLE MAINT. BALANCE SHEET			
AMBER VERTEX LEDS	270.00	INVENTORY	29-14220-	13511	29170030
		VEHICLE MAINT. BALANCE SHEET			
BASE/LOCK	470.15	INVENTORY	29-14220-	13505	29170030
	Vendor Total: $843.15				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	242.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1413	134323	40170105

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
TIF-DOWNTOWN STREETSCAPE PH 1 ENG	2,231.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	134324	40170285
		STREET IMPROV- EXPENSE PUBWRKS			
TIF-DOWNTOWN STREETSCAPE PH 1 ENG	3,552.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	134333	40170285
		STREET IMPROV- EXPENSE PUBWRKS			
TIF-DOWNTOWN STREETSCAPE PH 1 ENG	9,837.33	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	134322	40170285
		MFT - EXPENSE PUBLIC WORKS			
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	2,546.00	ENGINEERING/DESIGN SERVICES	03900300-42232-M1612	134332	40170038
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE CONSTRUCTION MANAGE	5,894.63	ENGINEERING/DESIGN SERVICES	04900300-42232-S1213	134260	40170286
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	7,539.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	134325	40170134
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE BRAEWOOD DRAINAGE	12,095.06	ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	134328	40170256
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD UNDERPASS	3,774.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	134329	40170201
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD UNDERPASS	4,530.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	134330	40170201
	Vendor Total: $52,241.77				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
WWTF- REPAIR 3 UNIT HEATERS	2,117.93	OUTSOURCED INVENTORY	28-14240-	00066245	28170149
	Vendor Total: $2,117.93				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
3/1-3/31 POLICE DEPARTMENT	4.21	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10170018
		GS ADMIN - EXPENSE GEN GOV			
2/22-3/21 HVH	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10170008
		SWIMMING POOL -EXPENSE GEN GOV			
2/14-3/13 LIONS ARMSTRONG POOL	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10170307
		WATER OPER - EXPENSE W&S BUSI			
2/11-3/10 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10170004
		WATER OPER - EXPENSE W&S BUSI			
2/12-3/11 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10170009
		BLDG MAINT- REVENUE & EXPENSES			
2/1/17-2/28/17	135.94	TELEPHONE	28900000-42210-	50174586	10170470
		CDD - EXPENSE GEN GOV			
2/1/17-2/28/17	540.44	TELEPHONE	01300100-42210-	50174586	10170470
		GENERAL SERVICES PW - EXPENSE			
2/1/17-2/28/17	580.93	TELEPHONE	01500300-42210-	50174586	10170470
		GS ADMIN - EXPENSE GEN GOV			
2/1/17-2/28/17	638.59	TELEPHONE	01100100-42210-	50174586	10170470
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/1/17-2/28/17	1,227.93	TELEPHONE	01200200-42210-	50174586	10170470
		PWA - EXPENSE PUB WORKS			
2/1/17-2/28/17	178.17	TELEPHONE	01400300-42210-	50174586	10170470
		SEWER OPER - EXPENSE W&S BUSI			
2/1/17-2/28/17	721.44	TELEPHONE	07800400-42210-	50174586	10170470
		VEHCL MAINT-REVENUE & EXPENSES			
2/1/17-2/28/17	150.09	TELEPHONE	29900000-42210-	50174586	10170470
		WATER OPER - EXPENSE W&S BUSI			
2/1/17-2/28/17	304.39	TELEPHONE	07700400-42210-	50174586	10170470
	Vendor Total: $4,979.53				
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
1/19/17-2/17/17 RATE 25	31.99	ELECTRIC	01500300-42212-	1899004044	50170011
		GENERAL SERVICES PW - EXPENSE			
1/19/17-2/17/17 RATE 25	32.14	ELECTRIC	01500300-42212-	0173066085	50170010
		GENERAL SERVICES PW - EXPENSE			
1/19/17-2/16/17 RATE 25	41.38	ELECTRIC	01500300-42212-	6576007055	50170012
		SEWER OPER - EXPENSE W&S BUSI			
1/13/17-2/14/17 BRITTANY HILLS LS	55.40	ELECTRIC	07800400-42212-	4483077090	70170016
		POLICE - EXPENSE PUB SAFETY			
1/18/17-2/16/17 WILBRANDT REAR TOWER	63.73	ELECTRIC	01200200-42212-	0249109037	10170110
		SEWER OPER - EXPENSE W&S BUSI			
1/19/17-2/17/17 LOWE DRIVE LS	70.29	ELECTRIC	07800400-42212-	3027111096	70170017
		GENERAL SERVICES PW - EXPENSE			
1/18/17-2/16/17 RATE 25	74.32	ELECTRIC	01500300-42212-	5074022008	50170014
		GENERAL SERVICES PW - EXPENSE			
1/19/17-2/17/17 RATE 25	75.49	ELECTRIC	01500300-42212-	3251025030	50170015
		GENERAL SERVICES PW - EXPENSE			
1/13/17-2/14/17 RATE 25	79.64	ELECTRIC	01500300-42212-	0183097207	50170013
		GENERAL SERVICES PW - EXPENSE			
1/19/17-2/16/17 RATE 25	87.29	ELECTRIC	01500300-42212-	0717128071	50170016
		SEWER OPER - EXPENSE W&S BUSI			
1/19/17-2/17/17 N RIVER RD LS	89.79	ELECTRIC	07800400-42212-	3153024057	70170025
		WATER OPER - EXPENSE W&S BUSI			
1/13/17-2/14/17 JACOBS TOWER	152.40	ELECTRIC	07700400-42212-	2355094078	70170018
		SEWER OPER - EXPENSE W&S BUSI			
1/18/17-2/16/17 RIVERFRONT LS	162.94	ELECTRIC	07800400-42212-	5743051108	70170026
		WATER OPER - EXPENSE W&S BUSI			
1/19/17-2/17/17 COPPER OAKS TOWER	167.37	ELECTRIC	07700400-42212-	4777074007	70170019
		SEWER OPER - EXPENSE W&S BUSI			
1/19/17-2/17/17 N HARRISON LS	173.30	ELECTRIC	07800400-42212-	5239103091	70170024
		GENERAL SERVICES PW - EXPENSE			
1/18/17-2/16/17 RATE 25	180.80	ELECTRIC	01500300-42212-	7023109012	50170023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
1/19/17-2/16/17 RATE 25	246.77	ELECTRIC	01500300-42212-	0207058071	50170024
		WATER OPER - EXPENSE W&S BUSI			
1/18/17-2/17/17 HANSON TOWER	265.22	ELECTRIC	07700400-42212-	1697161042	70170021
		GENERAL SERVICES PW - EXPENSE			
1/19/17-2/17/17 RATE 25	270.03	ELECTRIC	01500300-42212-	3886048007	50170025
		WATER OPER - EXPENSE W&S BUSI			
1/18/17-2/16/17 HILLSIDE BOOSTER	276.07	ELECTRIC	07700400-42212-	5743093053	70170020
		WATER OPER - EXPENSE W&S BUSI			
1/19/17-2/17/17 HUNTINGTON BOOSTER	366.90	ELECTRIC	07700400-42212-	0101073045	70170022
		GENERAL SERVICES PW - EXPENSE			
1/19/17-2/16/17 RATE 25	402.62	ELECTRIC	01500300-42212-	6973021006	50170026
		WATER OPER - EXPENSE W&S BUSI			
1/17/17-2/15/17 WELL 901 SANDBLOOM RD	492.12	ELECTRIC	07700400-42212-	0112085088	70170023
		GENERAL SERVICES PW - EXPENSE			
1/18/17-2/16/17 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	50170017
	Vendor Total: $3,863.30				
COMMUNITY UNIT SCHOOL DIST 300					
		DEVELOPMENT FUND BALANCE SHEET			
IMPACT FEES	52,752.09	AP - SCHOOL DONATIONS DIST 300	16-20140-	FEBRUARY REQUEST	10170475
	Vendor Total: $52,752.09				
CONSTELLATION NEWENERGY INC					
		WATER OPER - EXPENSE W&S BUSI			
1/9/17-2/7/17 WELL 15	1,598.00	ELECTRIC	07700400-42212-	0037863707	70170039
		WATER OPER - EXPENSE W&S BUSI			
1/13/17-2/13/17 WELLS #7 & 11	2,833.62	ELECTRIC	07700400-42212-	0037939652	70170040
		WATER OPER - EXPENSE W&S BUSI			
1/11/17-2/7/17 WTP #3	3,101.54	ELECTRIC	07700400-42212-	0037863715	70170041
	Vendor Total: $7,533.16				
CRYSTAL VALLEY BATTERIES INC					
		BUILDING MAINT. BALANCE SHEET			
FASTON	37.90	INVENTORY	28-14220-	1903701025613	28170029
	Vendor Total: $37.90				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
SPINDLE/BROOMS/CURTAIN SETS	2,103.01	INVENTORY	29-14220-	P04850	29170018
	Vendor Total: $2,103.01				
ELIZABETH BECKERT					
		GS ADMIN - EXPENSE GEN GOV			
MANAGING EMOTIONS SEMINAR	31.03	TRAVEL/TRAINING/DUES	01100100-47740-	2/23/17 MILEAGE	10170480
	Vendor Total: $31.03				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP #2 & 3 HSP MOTOR REPLACEMENT	438.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1721	61270	40170277
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 & 3 HSP MOTOR REPLACEMENT	747.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	61270	40170277
	Vendor Total: $1,185.00				
FEDEX					
		PWA - EXPENSE PUB WORKS			
FEBRUARY SHIPPING	17.79	POSTAGE	01400300-43317-	5-707-94061	10170471
		RECREATION - EXPENSE GEN GOV			
FEBRUARY SHIPPING	16.52	POSTAGE	01101100-43317-	5-707-94061	10170471
	Vendor Total: $34.31				
FERGUSON ENTERPRISES INC					
		BUILDING MAINT. BALANCE SHEET			
CAULK	36.84	INVENTORY	28-14220-	3766789	28170148
	Vendor Total: $36.84				
FIRST BANKCARD					
		GS ADMIN - EXPENSE GEN GOV			
CROOK-AMAZON EMOTIONAL INTELLIGENCE	60.09	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/15/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON CAMCORDER/ACCESSORIE	581.57	TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 2/15/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON DISPLAY PORT CABLES	67.04	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/15/17	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON DISPLAY PORT CABLES	8.38	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 2/15/17	
		WATER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON DISPLAY PORT CABLES	8.38	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 2/15/17	
		GS ADMIN - EXPENSE GEN GOV			
CROOK-AMAZON LABEL PRINTER	59.99	SMALL TOOLS & SUPPLIES	01100100-43320-	CLOSING DATE 2/15/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON DATA CARTRIDGE	108.31	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/15/17	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON DATA CARTRIDGE	13.54	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 2/15/17	
		WATER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON DATA CARTRIDGE	13.54	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 2/15/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-PEER SOFTWARE SYNC MIGRATION 2	1,080.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/15/17	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-PEER SOFTWARE SYNC MIGRATION 2	135.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 2/15/17	
		WATER OPER - EXPENSE W&S BUSI			
CROOK-PEER SOFTWARE SYNC MIGRATION 2	135.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 2/15/17	
		GENERAL SERVICES PW - EXPENSE			
CROOK-AMAZON DELL MONITORS	2,039.94	IT EQUIPMENT & SUPPLIES	01500300-43333-	CLOSING DATE 2/15/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
CROOK-AMAZON DELL MONITORS	339.99	IT EQUIPMENT & SUPPLIES	01100100-43333-	CLOSING DATE 2/15/17	
		POLICE - EXPENSE PUB SAFETY			
CROOK-AMAZON DELL MONITORS	1,019.97	IT EQUIPMENT & SUPPLIES	01200200-43333-	CLOSING DATE 2/15/17	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON DELL MONITORS	1,019.97	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 2/15/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON SD CARD READER	31.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/15/17	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON SD CARD READER	4.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 2/15/17	
		WATER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON SD CARD READER	4.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 2/15/17	
		GS ADMIN - EXPENSE GEN GOV			
CROOK-DAUNTLESS GROUNDSCHOOL FAA TI	49.99	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/15/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-DIGICERT DOMAN CERTIFICATES	630.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/15/17	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-DIGICERT DOMAN CERTIFICATES	78.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 2/15/17	
		WATER OPER - EXPENSE W&S BUSI			
CROOK-DIGICERT DOMAN CERTIFICATES	78.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 2/15/17	
		GENERAL SERVICES PW - EXPENSE			
CROOK-AMAZON DELL MONITORS	329.99	IT EQUIPMENT & SUPPLIES	01500300-43333-	CLOSING DATE 2/15/17	
		POLICE - EXPENSE PUB SAFETY			
CROOK-AMAZON DELL MONITORS	329.99	IT EQUIPMENT & SUPPLIES	01200200-43333-	CLOSING DATE 2/15/17	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON DELL MONITORS	329.99	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 2/15/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON CABLES/POWER STRIPS/ME	353.31	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/15/17	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON CABLES/POWER STRIPS/ME	44.16	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 2/15/17	
		WATER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON CABLES/POWER STRIPS/ME	44.16	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 2/15/17	
		GS ADMIN - EXPENSE GEN GOV			
CROOK-BLUE SKIES FLYING SERVICE REMOT	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/15/17	
		CDD - EXPENSE GEN GOV			
FARNUM-PAYPAL PARKHURST FOX RIVER SUI	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 2/15/17	
		CDD - EXPENSE GEN GOV			
FARNUM-DPU RE CENTER SHARED ECONOM'	90.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 2/15/17	
		CDD - EXPENSE GEN GOV			
FARNUM-AMAZON KEYS FOR CRASH BARS O	13.52	SMALL TOOLS & SUPPLIES	01300100-43320-	CLOSING DATE 2/15/17	
		GS ADMIN - EXPENSE GEN GOV			
FARNUM-MICHAELS FRAME FOR STATE LEGIS	203.45	PRESIDENTS EXPENSES	01100100-47745-	CLOSING DATE 2/15/17	
		GS ADMIN - EXPENSE GEN GOV			
FARNUM-ANDERSEN BRASS PLATE FOR HVH	50.00	HISTORIC COMMISSION	01100100-47750-	CLOSING DATE 2/15/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK-WEISSMAN DESIGNS W/S DANCE COS	1,111.13	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/15/17	
GOCK-NRPA CPRP RENEWAL	60.00	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 2/15/17	
GOCK-WEISSMAN DESIGNS COSTUME EXCH	99.97	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/15/17	
GOCK-AZOOSMENT PARK REINDEER DISPLA	597.50	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/15/17	
GRIGGEL-AMAZON SMALL GLOVES	35.14	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	CLOSING DATE 2/15/17	
GRIGGEL-AMAZON FAUCET CARTRIDGE	39.96	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 2/15/17	
CROOK-AMAZON CERAMIC CARTRIDGE	18.72	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 2/15/17	
GRIGGEL-AMAZON VERTICAL SIGN HOLDER	32.56	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 2/15/17	
GRIGGEL-MEIJER KEROSENE	76.05	**VEHCL MAINT-REVENUE & EXPENSES** FUEL	29900000-43340-	CLOSING DATE 2/15/17	
GRIGGEL-AMAZON POOL PUMP HOUSE STICK	444.30	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 2/15/17	
GRIGGEL-KULLY BACK FLOW PREVENTER	35.85	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 2/15/17	
GRIGGEL-KULLY CARTRIDGE/REGULATOR	52.47	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 2/15/17	
GRIGGEL-AMAZON AIR HOSE	50.61	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 2/15/17	
GRIGGEL-AMAZON PIG MAT FOR OIL	264.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 2/15/17	
GRIGGEL-MEIJER KEROSENE	64.61	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	CLOSING DATE 2/15/17	
GRIGGEL-FLAG CENTER GEARLESS WINCH	432.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 2/15/17	
GRIGGEL-SOUTHCO IND TAILGATE LATCH	65.53	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 2/15/17	
GRIGGEL-AMAZON WHELEN LAMP	31.50	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 2/15/17	
GRIGGEL-AMAZON MARKETING HOLDERS	48.84	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 2/15/17	
GRIGGEL-HATCHELL REPLACEMENT MOTOR	215.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 2/15/17	
GRIGGEL-MEIJER KEROSENE	74.00	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	CLOSING DATE 2/15/17	
KENNING-GANDER MOUNTAIN COSTA YRS/SE	75.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 2/15/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
KENNING-ALG COMMONS NEAMAND YRS/SEF	51.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/15/17	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING-ALG COMMONS QUADER YRS/SERV	76.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 2/15/17	
		POLICE - EXPENSE PUB SAFETY			
KENNING-ALG COMMONS BUCCI A YRS/SERV	101.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/15/17	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG-APWA IPWMAN LUNCHEON	35.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 2/15/17	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM-WALMART NEMRT BREAKFAST ITE	17.03	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/15/17	
		PWA - EXPENSE PUB WORKS			
MITCHARD-APWA IPWMAN LUNCHEON	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/15/17	
		PWA - EXPENSE PUB WORKS			
MITCHARD-PALOS SPORTS INSERVICE PUTTI	69.58	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/15/17	
		PWA - EXPENSE PUB WORKS			
MITCHARD-MARINA GRAND MAPSI CONF LOD	103.95	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/15/17	
		PWA - EXPENSE PUB WORKS			
MITCHARD-IL TOLLWAY IPASS REPLENISHMEI	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/15/17	
		PWA - EXPENSE PUB WORKS			
MITCHARD-RED ROBIN SEWER OPER LUNCH	79.42	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/15/17	
		PWA - EXPENSE PUB WORKS			
MITCHARD-AMAZON CHARGING CORD FOR P	12.96	SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 2/15/17	
		POLICE - EXPENSE PUB SAFETY			
MORGAN-VISTAPRINT PD NOTECARDS	143.75	PRINTING & ADVERTISING	01200200-42243-	CLOSING DATE 2/15/17	
MORGAN-VISTAPRINT PD NOTECARDS	9.99	POSTAGE	01200200-43317-	CLOSING DATE 2/15/17	
		CDD - EXPENSE GEN GOV			
PORTER-AMAZON GAS DETECTOR	196.80	SMALL TOOLS & SUPPLIES	01300100-43320-	CLOSING DATE 2/15/17	
		PARK IMPR - EXPENSE PUB WORKS			
REIF-PARKNPOOL BLUE PLASTIC SLATS	2,358.60	CAPITAL IMPROVEMENTS	06900300-45593-	CLOSING DATE 2/15/17	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER-NPELRA EMPLOYMENT LAW SI	195.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/15/17	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-AMERICAN PAY 2017 PR SOURCE E	277.22	PUBLICATIONS	01100100-42242-	CLOSING DATE 2/15/17	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-IGFOA PROCESS INEFFICIENCIES	60.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/15/17	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-AMERICAN PAY CPP EXAM FEE	370.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/15/17	
		GS ADMIN - EXPENSE GEN GOV			
WALKER-NPELRA EMPLOYMENT LAW SEMINA	195.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/15/17	
		GS ADMIN - EXPENSE GEN GOV			
WALKER-JEWEL KENNING SYMPATHY GIFT C/	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/15/17	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-COMPRESSOR PARTS FILTER REPL	250.02	MAINT - TREATMENT FACILITY	07700400-44412-	CLOSING DATE 2/15/17	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEBER-OFFICE DEPOT SURVEY BINDING	83.40	PRINTING & ADVERTISING	01100100-42243-	CLOSING DATE 2/15/17	
ZIMMERMAN-AMAZON 2017 LABOR LAW POST	29.03	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/15/17	
	Vendor Total: $18,306.71				
FISHER AUTO PARTS INC					
RETURN GASKETS	-3.92	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-371533	29170095
GASKETS	3.92	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-371474	29170095
WAGNER LIGHTING	4.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-372174	29170095
WAGNER LIGHTING	8.79	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-372117	29170095
U-JOINT	11.41	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-372627	29170095
THERMOSTAT	21.39	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-371486	29170095
SERPENTINE BELT	22.78	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-372116	29170095
WAGNER LIGHTING	24.88	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-372118	29170095
OIL FILTER	32.28	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-372111	29170095
DIFFERENTIAL OIL FILTERS	38.68	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-371734	29170095
ENGINE OIL FILTER	42.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-372115	29170095
BALL JOINT	43.69	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-372442	29170095
ENGINE OIL FILTERS	43.78	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-371978	29170095
WATER PUMP	48.21	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-371907	29170095
DISC BRAKE ROTOR	55.68	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-371642	29170095
OIL FILTERS	58.41	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-371556	29170095
BALL JOINT/GAUGE	65.59	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-372084	29170095
GREASE	73.44	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-371746	29170095
WAGNER LIGHTING/BULBS	76.14	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-371737	29170095

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADE	85.05	INVENTORY	29-14220-	325-371892	29170095
		VEHICLE MAINT. BALANCE SHEET			
BELTS	103.69	INVENTORY	29-14220-	325-371891	29170095
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS/ROTORS	104.85	INVENTORY	29-14220-	325-371549	29170095
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS/ROTORS	118.33	INVENTORY	29-14220-	325-371302	29170095
		VEHICLE MAINT. BALANCE SHEET			
FUEL PUMP MODULE ASSEMBLY	158.14	INVENTORY	29-14220-	325-371979	29170095
		VEHICLE MAINT. BALANCE SHEET			
CONTROL ARM/BALL JOINTS	235.81	INVENTORY	29-14220-	325-372398	29170095
	Vendor Total: $1,477.98				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 1	852.00	RECREATION PROGRAMS	01101100-47701-	52482	10170144
	Vendor Total: $852.00				
GR TOOLS INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRE INFLATOR	159.00	INVENTORY	29-14220-	53120	29170180
	Vendor Total: $159.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
LIGHT BULBS	10.32	INVENTORY	28-14220-	9354548605	28170003
		BUILDING MAINT. BALANCE SHEET			
ENCLOSED RELAY	13.09	INVENTORY	28-14220-	9348142093	28170003
		BUILDING MAINT. BALANCE SHEET			
SLEEVE COUPLING	54.61	INVENTORY	28-14220-	9359288561	28170003
		BUILDING MAINT. BALANCE SHEET			
FIRE EXTINGUISHER	68.24	INVENTORY	28-14220-	9357094359	28170003
		BUILDING MAINT. BALANCE SHEET			
FLUORESCENT LAMPS	85.68	INVENTORY	28-14220-	9358806272	28170003
		BUILDING MAINT. BALANCE SHEET			
SODIUM LAMPS	137.10	INVENTORY	28-14220-	9354548613	28170003
		VEHICLE MAINT. BALANCE SHEET			
FIRST AID KIT	40.56	INVENTORY	29-14220-	9356087966	29170158
		VEHICLE MAINT. BALANCE SHEET			
FIRST AID KIT	40.56	INVENTORY	29-14220-	9357094342	29170158
		VEHICLE MAINT. BALANCE SHEET			
LED HANDHELD LIGHT	162.38	INVENTORY	29-14220-	9360343462	29170158
		BLDG MAINT- REVENUE & EXPENSES			
HUB PULLER	49.56	SMALL TOOLS & SUPPLIES	28900000-43320-	9347262603	28170138
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BARRICADE BATTERIES	120.56	SMALL TOOLS & SUPPLIES	01500300-43320-	9353285431	50170226
	Vendor Total: $782.66				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
PULSAR/PROVAC/POLE/FLOAT	3,699.10	INVENTORY	28-14220-	00496370	28170150
	Vendor Total: $3,699.10				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
DADDY/DAUGHTER VALENTINE	16.50	RECREATION PROGRAMS	01101100-47701-	242061	10170134
		RECREATION - EXPENSE GEN GOV			
MOM/MEE VALENTINE	40.50	RECREATION PROGRAMS	01101100-47701-	242062	10170134
	Vendor Total: $57.00				
HBK WATER METER SERVICE INC					
		WATER OPER - EXPENSE W&S BUSI			
BACKFLOW TESTING	250.00	PROFESSIONAL SERVICES	07700400-42234-	170104	70170316
	Vendor Total: $250.00				
HEENA LEE					
		GS ADMIN - EXPENSE GEN GOV			
REMOTE PILOTS LICENSE EXAM	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	2/21/17 EXAM FEE	10170474
	Vendor Total: $150.00				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
WASTE DISPOSAL FEES	162.50	PROFESSIONAL SERVICES	29900000-42234-	14435626	29170033
	Vendor Total: $162.50				
HOLCIM (US) INC					
		SEWER OPER - EXPENSE W&S BUSI			
SAND & GRADE 9	836.00	MATERIALS	07800400-43309-	706783448	70170307
		WATER OPER - EXPENSE W&S BUSI			
SAND & GRADE 9	836.00	MATERIALS	07700400-43309-	706783448	70170307
	Vendor Total: $1,672.00				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
MARCH 2017	1,865.52	CAPITAL LEASE PAYMENTS	01200200-45597-	211	10170005
		POLICE - INTEREST EXPENSE			
MARCH 2017	144.48	INTEREST EXPENSE	01200600-47790-	211	10170005
	Vendor Total: $2,010.00				
IACE					
		CDD - EXPENSE GEN GOV			
NIX	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	4/5/17 TRAINING	30170063
	Vendor Total: $35.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IL DEPT OF AGRICULTURE					
		GENERAL SERVICES PW - EXPENSE			
LUDWIG APPLICATOR LICENSE	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	SG1110030000	50170227
	Vendor Total: $20.00				
ILLINOIS DEPARTMENT OF REVENUE					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 528 PLATE REPLACEMENT	6.00	OUTSOURCED INVENTORY	29-14240-	M 194304	29170178
	Vendor Total: $6.00				
ILLINOIS POWER MARKETING COMPANY					
		GENERAL SERVICES PW - EXPENSE			
1/4/17-2/2/17 RATE 23	35,043.14	ELECTRIC	01500300-42212-	83025317021	50170020
	Vendor Total: $35,043.14				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P PARTYNSKI - JANUARY ACTIVITY	27.00	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
		GEN FUND REVENUE - GEN GOV			
F/P PATEL - JANUARY ACTIVITY	27.00	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
	Vendor Total: $54.00				
INDEPENDENT RADIO PRODUCTION					
		BUILDING MAINT. BALANCE SHEET			
PW RADIO REPAIR	150.00	OUTSOURCED INVENTORY	28-14240-	170201	28170144
	Vendor Total: $150.00				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
MEYER WATERCON & TRAINING	42.00	TRAVEL/TRAINING/DUES	07700400-47740-	200027329	70170306
		WATER OPER - EXPENSE W&S BUSI			
STACHURA WATERCON & TRAINING	250.00	TRAVEL/TRAINING/DUES	07700400-47740-	200026524	70170306
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ WATERCON & TRAINING	250.00	TRAVEL/TRAINING/DUES	07700400-47740-	200027317	70170306
	Vendor Total: $542.00				
JAMIE MUMBER					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	36.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-GRACE	
	Vendor Total: $36.00				
KANE COUNTY CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
2017 TASK FORCE FEE	500.00	PROFESSIONAL SERVICES	01200200-42234-	2017-01	20170132
	Vendor Total: $500.00				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KRONOS TELESTAFF V292 TO V55	360.00	CAPITAL PURCHASE	01900100-45590-	11153437	10170231
	Vendor Total: $360.00				
KWIK KOPY PRINTING					
		CDD - EXPENSE GEN GOV			
APPROVED LABELS	211.50	PRINTING & ADVERTISING	01300100-42243-	128883	30170066
	Vendor Total: $211.50				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
SLIP HOOKS	118.12	INVENTORY	29-14220-	9304718881	29170007
		VEHICLE MAINT. BALANCE SHEET			
CLEAR CAULK	160.08	INVENTORY	29-14220-	9304729096	29170007
		VEHICLE MAINT. BALANCE SHEET			
SCREWS/NUTS/CABLE TIES	497.65	INVENTORY	29-14220-	9304731170	29170007
		VEHICLE MAINT. BALANCE SHEET			
DRILL BITS/WIRE/DISCS	543.09	INVENTORY	29-14220-	9304693253	29170007
		GENERAL SERVICES PW - EXPENSE			
BARRICADE BOLTS	130.66	SMALL TOOLS & SUPPLIES	01500300-43320-	9304727759	50170224
	Vendor Total: $1,449.60				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN 4 HOLE ELBOWS	-183.04	INVENTORY	29-14220-	905271	29170008
		VEHICLE MAINT. BALANCE SHEET			
COUPLING	3.06	INVENTORY	29-14220-	905041	29170008
		VEHICLE MAINT. BALANCE SHEET			
COUPLINGS	12.24	INVENTORY	29-14220-	905027	29170008
		VEHICLE MAINT. BALANCE SHEET			
BAND CLAMPS	21.88	INVENTORY	29-14220-	904903	29170008
		VEHICLE MAINT. BALANCE SHEET			
4 HOLE ELBOWS	183.04	INVENTORY	29-14220-	905257	29170008
		VEHICLE MAINT. BALANCE SHEET			
4 HOLE ELBOWS/DUST CAP	369.60	INVENTORY	29-14220-	905213	29170008
	Vendor Total: $406.78				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,662.00	FUEL INVENTORY	29-14200-	20196079	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,975.53	FUEL INVENTORY	29-14200-	20186319	29170043
		VEHICLE MAINT. BALANCE SHEET			
ULS #2 CARRIER ADD	2,102.95	FUEL INVENTORY	29-14200-	20196080	29170043
		VEHICLE MAINT. BALANCE SHEET			
ULS #2 CARRIER ADD	2,147.24	FUEL INVENTORY	29-14200-	20186320	29170043
	Vendor Total: $7,887.72				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	430.00	PROFESSIONAL SERVICES	07700400-42234-	1700621	70170005
	Vendor Total: $430.00				
MIDLAND STANDARD ENGINEERING & TESTING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
TIF-DOWNTOWN STREETSCAPE PHASE 1 EN(	3,390.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	137003	40170283
		STREET IMPROV- EXPENSE PUBWRKS			
GEOTECHNICAL SERVICES	8,851.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	137004	40170284
	Vendor Total: $12,241.00				
MIDWEST WATER GROUP INC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2	303.59	LAB SUPPLIES	07700400-43345-	8871	70170310
	Vendor Total: $303.59				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURN FUEL VAPOR CANISTER	-383.83	INVENTORY	29-14220-	933239	29170011
		VEHICLE MAINT. BALANCE SHEET			
RETURN AIR FILTER	-5.24	INVENTORY	29-14220-	931552	29170011
		VEHICLE MAINT. BALANCE SHEET			
CLAMP	12.26	INVENTORY	29-14220-	933195	29170011
		VEHICLE MAINT. BALANCE SHEET			
CLAMP	13.56	INVENTORY	29-14220-	933192	29170011
		VEHICLE MAINT. BALANCE SHEET			
CLAMP	13.56	INVENTORY	29-14220-	933193	29170011
		VEHICLE MAINT. BALANCE SHEET			
CLAMPS	24.52	INVENTORY	29-14220-	933545	29170011
		VEHICLE MAINT. BALANCE SHEET			
OUTLET BOX	27.89	INVENTORY	29-14220-	933368	29170011
		VEHICLE MAINT. BALANCE SHEET			
EQUA-TORQUES	41.94	INVENTORY	29-14220-	933280	29170011
		VEHICLE MAINT. BALANCE SHEET			
ATF PLUS 4	47.00	INVENTORY	29-14220-	933633	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	155.86	INVENTORY	29-14220-	933856	29170011
		VEHICLE MAINT. BALANCE SHEET			
OIL/AIR FILTERS	159.53	INVENTORY	29-14220-	933546	29170011
	Vendor Total: $107.05				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
1/4/17-2/1/17 BATH HOUSE	23.60	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10170102
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/12/17-2/10/17 DIGESTER BUILDING	550.48	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70170031
1/9/17-2/7/17 WTP #3	961.42	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	04-29-91-4436 2	70170030
1/10/17-2/9/17 WTP #1	1,101.72	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	44-94-77-1000 8	70170028
1/12/17-2/10/17 WWTF	1,121.85	**SEWER OPER - EXPENSE W&S BUSI** NATURAL GAS	07800400-42211-	83-83-64-3667 1	70170032
	Vendor Total: $3,759.07				
NORTHERN KEY & LOCK INC					
KEYS/REKEY MASTERS	722.50	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	87512	50170225
	Vendor Total: $722.50				
OFFICE DEPOT					
PENS	12.60	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	91792722001	20170024
TAPE/FOLDERS/CANDY	95.12	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	901792391001	20170024
PAPER/PENCILS/BINDER	72.18	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	899482347001	30170002
PETTY CASH BOOK	5.23	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	902583615001	40170006
RUBBERBANDS/LEGAL PADS	10.44	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	901047846001	40170006
PAPER	22.49	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	905864010001	40170006
DIVIDERS	76.55	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	900130798001	40170006
	Vendor Total: $294.61				
ONE TIME PAY					
MARO-CANCELLED CLASS	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1610 VALENTINE CLASS	
NELSON-CANCELLED CLASS	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1610 VALENTINE CLASS	
TO-CANCELLED CLASSES	25.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1610/1506 VLTN/PRNCS	
VAN DYKE-CANCELLED CLASS	15.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1506 PRINCESS TEA	
MENDOZA-CANCELLED CLASS	15.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1307 BINGE EATING	
CRAWFORD-CANCELLED CLASS	20.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1307 BINGE EATING	
PIERCE-CANCELLED CLASS	105.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	PCA BASEBALL	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND REVENUE - PUB SAFETY			
SMITH K-OVERPAYMENT	25.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-12925	
		GEN FUND REVENUE - PUB SAFETY			
PAWELKO-DUPLICATE PAYMENT	25.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-12326	
		GEN FUND REVENUE - PUB SAFETY			
MURILLO-PAID INCORRECT ENTITY	120.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-10750	
	Vendor Total: $370.00				
OREILLY AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
MOTOR OIL	73.98	INVENTORY	29-14220-	3416-435355	29170122
	Vendor Total: $73.98				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
CASTROL GEAR LUB/DRUM DEPOSITS	667.05	INVENTORY	29-14220-	1066048	29170003
	Vendor Total: $667.05				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	1111630	70170012
	Vendor Total: $3,888.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TOWMAX TIRES	263.95	INVENTORY	29-14220-	640048683	29170004
		VEHICLE MAINT. BALANCE SHEET			
TRANSFORCE TIRES	616.36	INVENTORY	29-14220-	640048846	29170004
	Vendor Total: $880.31				
POSTMASTER ALGONQUIN					
		CDD - EXPENSE GEN GOV			
BUSINESS CONNECTION	99.97	POSTAGE	01300100-43317-	PERMIT #33	30170065
	Vendor Total: $99.97				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SAMPLES	776.25	PROFESSIONAL SERVICES	07800400-42234-	1700470	70170013
	Vendor Total: $776.25				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
DROP LEG	67.62	INVENTORY	29-14220-	796616	29170012
	Vendor Total: $67.62				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
FILTERS/SPRING/SPARK PLUG	99.59	INVENTORY	29-14220-	82130	29170009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
CARBURETOR/SPACER/GASKET	186.43	INVENTORY	29-14220-	82210	29170009
		VEHICLE MAINT. BALANCE SHEET			
LEAF BLOWER	452.96	INVENTORY	29-14220-	82115	29170009
	Vendor Total: $738.98				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
LANGANIS	15.71	UNIFORMS & SAFETY ITEMS	01200200-47760-	1709294-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
NEAMAND	68.69	UNIFORMS & SAFETY ITEMS	01200200-47760-	1708020-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
EICHERL	299.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1710195-IN	20170003
	Vendor Total: $383.40				
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			
RYTER 1/30/17	92.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	000000017-139	40170278
		WATER OPER - EXPENSE W&S BUSI			
RYTER 1/30/17	92.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	000000017-139	40170278
		BLDG MAINT- REVENUE & EXPENSES			
GITZKE 2/5/17	169.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	000000017-139	40170278
	Vendor Total: $354.99				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURN GEAR ASM STEERING DUAL	-631.75	INVENTORY	29-14220-	3005252477	29170031
		VEHICLE MAINT. BALANCE SHEET			
RETURN REM-CORE	-219.45	INVENTORY	29-14220-	3005387899	29170031
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRAKE CHAMBER	-48.11	INVENTORY	29-14220-	3004592930	29170031
		VEHICLE MAINT. BALANCE SHEET			
RETURN FLEX AIR HOSE	-13.19	INVENTORY	29-14220-	3003344058	29170031
		VEHICLE MAINT. BALANCE SHEET			
SWITCH CONTROL	19.91	INVENTORY	29-14220-	3005420810	29170031
		VEHICLE MAINT. BALANCE SHEET			
FILTER	56.20	INVENTORY	29-14220-	3005463365	29170031
		VEHICLE MAINT. BALANCE SHEET			
BOLTS/NUTS/WASHERS	76.80	INVENTORY	29-14220-	3005526512	29170031
		VEHICLE MAINT. BALANCE SHEET			
CARTRIDGE/VALVE KIT	106.08	INVENTORY	29-14220-	3005252539	29170031
		VEHICLE MAINT. BALANCE SHEET			
FLEX HOSE	122.57	INVENTORY	29-14220-	3005252545	29170031
		VEHICLE MAINT. BALANCE SHEET			
VALVE KIT/VALVE CONTROL	124.35	INVENTORY	29-14220-	3005423346	29170031
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARKING BRAKE VALVE	186.27	INVENTORY	29-14220-	3005407062	29170031
		VEHICLE MAINT. BALANCE SHEET			
REM/REM CORE	448.67	INVENTORY	29-14220-	3005285141	29170031
	Vendor Total: $228.35				
SAMARITAN COUNSELING CENTER					
		GEN NONDEPT - EXPENSE GEN GOV			
QUARTERLY EAP SERVICES (FEB, MAR, APR)	616.50	PROFESSIONAL SERVICES	01900100-42234-	050369	10170469
	Vendor Total: $616.50				
SCHEFLOW ENGINEERS					
		STREET IMPROV- EXPENSE PUBWRKS			
TIF-DOWNTOWN STREETSCAPE STAGE 2 PH	480.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1701	20915	40170280
		STREET IMPROV- EXPENSE PUBWRKS			
STONEGATE STREET IMPROVEMENTS	600.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1662	20910	40170279
		STREET IMPROV- EXPENSE PUBWRKS			
2016 IMS PROGRAM	330.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1772	20914	40170281
2016 IMS PROGRAM	330.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1782	20914	40170281
2016 IMS PROGRAM	330.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1792	20914	40170281
	Vendor Total: $2,070.00				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
WWTF- REPAIR GAMEWELL FIRE ALARM	2,524.59	OUTSOURCED INVENTORY	28-14240-	83367089	28170151
	Vendor Total: $2,524.59				
SNODEPOT					
		VEHICLE MAINT. BALANCE SHEET			
OIL PAN/BOLT KIT	881.00	INVENTORY	29-14220-	290155	29170177
		VEHICLE MAINT. BALANCE SHEET			
OILPAN/BOLT KIT	885.00	INVENTORY	29-14220-	290074	29170177
	Vendor Total: $1,766.00				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
FLOOR SWEEP	316.90	INVENTORY	28-14220-	3330256194	28170013
		BUILDING MAINT. BALANCE SHEET			
CLIPBOARD	32.02	INVENTORY	28-14220-	3330921743	28170088
		BUILDING MAINT. BALANCE SHEET			
PLASTICWARE/PLATES	89.05	INVENTORY	28-14220-	3330921742	28170088
		BUILDING MAINT. BALANCE SHEET			
HOT COCOA	107.99	INVENTORY	28-14220-	3330921745	28170088
		BUILDING MAINT. BALANCE SHEET			
TOWELS/TISSUE/BLEACH/SOAP	651.88	INVENTORY	28-14220-	3330921741	28170088
	Vendor Total: $1,197.84				
STREICHERS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
EICHERL	106.24	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1248659	20170002
	Vendor Total: $106.24				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
MONTGOMERY/RIESE RETIREMENT	220.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0275428-IN	20170099
	Vendor Total: $220.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	1,792.70	SLUDGE REMOVAL	07800400-42262-	20-129019	70170008
SLUDGE HAULING	10,052.30	SLUDGE REMOVAL	07800400-42262-	20-129019	70170008
	Vendor Total: $11,845.00				
TASER INTERNATIONAL					
		POLICE - EXPENSE PUB SAFETY			
TASER BATTERY PURCHASE	407.16	MATERIALS	01200200-43309-	SI1469593	20170113
	Vendor Total: $407.16				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
LANGANIS	51.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	137728	20170136
		POLICE - EXPENSE PUB SAFETY			
PALMER	366.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	138088	20170139
	Vendor Total: $418.40				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
ANTI-FREEZE	75.18	INVENTORY	29-14220-	23638	29170005
	Vendor Total: $75.18				
TRI-COUNTY TRUCK TOPS					
		VEHICLE MAINT. BALANCE SHEET			
FRONT SEAT COVERS/ARMRESTS	267.00	INVENTORY	29-14220-	AL-110970	29170066
	Vendor Total: $267.00				
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE PUMP IMPROVEMENTS	15,500.00	MAINT - TREATMENT FACILITY	07800400-44412-	004382	70170309
	Vendor Total: $15,500.00				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 3/14/17	156.00	LEASES - NON CAPITAL	01200200-42272-	324526300	10170013
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 3/14/17	200.00	LEASES - NON CAPITAL	01200200-42272-	324526193	10170012
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 3/10/17	190.16	LEASES - NON CAPITAL	01300100-42272-	324298850	10170011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 3/10/17	13.74	INTEREST EXPENSE	01300600-47790-	324298850	10170011
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 3/10/17	13.74	INTEREST EXPENSE	01400600-47790-	324298850	10170011
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 3/10/17	190.16	LEASES - NON CAPITAL	01400300-42272-	324298850	10170011
	Vendor Total: $763.80				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
1/14/17-2/13/17	43.70	TELEPHONE	28900000-42210-	9780351105	10170478
		CDD - EXPENSE GEN GOV			
1/14/17-2/13/17	259.70	TELEPHONE	01300100-42210-	9780351105	10170478
		GEN NONDEPT - EXPENSE GEN GOV			
1/14/17-2/13/17	5.65	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9780351105	10170478
		GENERAL SERVICES PW - EXPENSE			
1/14/17-2/13/17	607.34	TELEPHONE	01500300-42210-	9780351105	10170478
		GS ADMIN - EXPENSE GEN GOV			
1/14/17-2/13/17	326.53	TELEPHONE	01100100-42210-	9780351105	10170478
		POLICE - EXPENSE PUB SAFETY			
1/14/17-2/13/17	305.90	TELEPHONE	01200200-42210-	9780351105	10170478
		PWA - EXPENSE PUB WORKS			
1/14/17-2/13/17	151.10	TELEPHONE	01400300-42210-	9780351105	10170478
		RECREATION - EXPENSE GEN GOV			
1/14/17-2/13/17	43.70	TELEPHONE	01101100-42210-	9780351105	10170478
		SEWER OPER - EXPENSE W&S BUSI			
1/14/17-2/13/17	331.45	TELEPHONE	07800400-42210-	9780351105	10170478
		VEHCL MAINT-REVENUE & EXPENSES			
1/14/17-2/13/17	87.40	TELEPHONE	29900000-42210-	9780351105	10170478
		WATER OPER - EXPENSE W&S BUSI			
1/14/17-2/13/17	312.84	TELEPHONE	07700400-42210-	9780351105	10170478
	Vendor Total: $2,475.31				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
REPAIR CLAMP	276.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0271520	70170317
		WATER OPER - EXPENSE W&S BUSI			
REPAIR CLAMP	125.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0271380	70170305
		WATER OPER - EXPENSE W&S BUSI			
REPAIR CLAMPS/VALVE/FLANGE	3,133.20	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0271455	70170305
	Vendor Total: $3,534.20				
WAYNE KUSY					
		CDD - EXPENSE GEN GOV			
ALGONQUIN SCHOONER	300.00	PUBLIC ART	01300100-43362-	PUBLIC ART PIECE	30170064

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $300.00				
WEST SIDE ELECTRIC SUPPLY INC					
		GENERAL SERVICES PW - EXPENSE			
BULBS	35.14	SMALL TOOLS & SUPPLIES	01500300-43320-	11939-1	40170287
	Vendor Total: $35.14				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
TUBE-OIL	147.59	INVENTORY	29-14220-	129051	29170006
	Vendor Total: $147.59				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,812.50	LEGAL SERVICES	01200200-42230-	124139	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	175.00	LEGAL SERVICES	01300100-42230-	124139	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	481.25	LEGAL SERVICES	01100100-42230-	124139	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	87.50	LEGAL SERVICES	01200200-42230-	124139	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	1,050.00	LEGAL SERVICES	01400300-42230-	124139	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	393.75	LEGAL SERVICES	01100100-42230-	124139	
		POLICE - EXPENSE PUB SAFETY			
LIQUOR COMMISSIONER	218.75	LEGAL SERVICES	01200200-42230-	124139	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	2,275.00	LEGAL SERVICES	01100100-42230-	124139	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS - COSTS ADVANCED	2.50	LEGAL SERVICES	01100100-42230-	124139	
		GS ADMIN - EXPENSE GEN GOV			
RECREATION	1,662.50	LEGAL SERVICES	01100100-42230-	124139	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,137.50	LEGAL SERVICES	01100100-42230-	124139	
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATIONS	43.75	LEGAL SERVICES	01200200-42230-	124139	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/STREETS	43.75	LEGAL SERVICES	01500300-42230-	124139	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	437.50	LEGAL SERVICES	04900300-42230-	124139	
		W & S IMPR. - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	350.00	LEGAL SERVICES	12900400-42230-	124139	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	656.25	LEGAL SERVICES	01200200-42230-	124139	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROPERTY MATTERS-MISCELLANEC	87.50	LEGAL SERVICES	01500300-42230-	124139	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	612.50	LEGAL SERVICES	01100100-42230-	124139	
		GENERAL SERVICES PW - EXPENSE			
VILLAGE PROPERTY MATTERS-MISC-COSTS A	57.00	LEGAL SERVICES	01500300-42230-	124139	
		GS ADMIN - EXPENSE GEN GOV			
DECEMBER 2016 NIGEC	39.89	LEGAL SERVICES	01100100-42230-	123671	10170458
		GS ADMIN - EXPENSE GEN GOV			
ARMANETTI WINE LIQUOR VIOLATION	325.00	LEGAL SERVICES	01100100-42230-	124146	10170472
		GS ADMIN - EXPENSE GEN GOV			
BANGKOK LIQUOR VIOLATION	325.00	LEGAL SERVICES	01100100-42230-	124140	10170472
		GS ADMIN - EXPENSE GEN GOV			
FRADILLIOS HOT DOGS LIQUOR VIOLATION	162.50	LEGAL SERVICES	01100100-42230-	124150	10170472
		GS ADMIN - EXPENSE GEN GOV			
GEORGIAS RESTAURANT LIQUOR VIOLATION	162.50	LEGAL SERVICES	01100100-42230-	124148	10170472
		GS ADMIN - EXPENSE GEN GOV			
LUMES PANCAKES HOUSE LIQUOR VIOLATIOI	162.50	LEGAL SERVICES	01100100-42230-	124147	10170472
		GS ADMIN - EXPENSE GEN GOV			
WALGREENS LIQUOR VIOLATION	162.50	LEGAL SERVICES	01100100-42230-	124149	10170472
		GS ADMIN - EXPENSE GEN GOV			
WOOW SUSHI LIQUOR VIOLATION	325.00	LEGAL SERVICES	01100100-42230-	124141	10170472
	Vendor Total: $17,249.39				

REPORT TOTAL: $322,117.11

Village of Algonquin

List of Bills 3/21/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACCARDI VANNESSA					
		WATER & SEWER BALANCE SHEET			
UB 1147772 314 EMERALD	6.16	AR - WATER BILLING	07-12110-	75611	
	Vendor Total: $6.16				
ALGONQUIN SERIES OF THE BUNZITY LLC					
		WATER & SEWER BALANCE SHEET			
UB 3084893 250 PARTRIDGE	9.19	AR - WATER BILLING	07-12110-	75610	
	Vendor Total: $9.19				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK STREAMBANK STABILIZATION	13,375.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	35167	40170109
	Vendor Total: $13,375.00				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
JANUARY ONLINE BACKFLOW TRACKING	1,004.95	PROFESSIONAL SERVICES	07700400-42234-	2017-318	70170066
	Vendor Total: $1,004.95				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	477.89	INVENTORY	28-14220-	534263	28170015
		BUILDING MAINT. BALANCE SHEET			
APR-WATER SYSTEM PD	35.00	OUTSOURCED INVENTORY	28-14240-	536604	28170001
	Vendor Total: $512.89				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.28	OUTSOURCED INVENTORY	28-14240-	1590857285	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.88	OUTSOURCED INVENTORY	28-14240-	1590845822	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.88	OUTSOURCED INVENTORY	28-14240-	1590857296	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.88	OUTSOURCED INVENTORY	28-14240-	1590865936	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	76.41	OUTSOURCED INVENTORY	28-14240-	1590845814	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	76.41	OUTSOURCED INVENTORY	28-14240-	1590857287	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	76.41	OUTSOURCED INVENTORY	28-14240-	1590865928	28170141
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES GMC-PW-WWTP	83.24	OUTSOURCED INVENTORY	28-14240-	1590867691	28170141
SHOP TOWEL PLAN	25.00	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590845813	29170109
SHOP TOWEL PLAN	25.00	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590857286	29170109
SHOP TOWEL PLAN	25.00	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590865927	29170109
INTERNAL SERVICES UNIFORMS	16.35	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590865940	40170001
INTERNAL SERVICES UNIFORMS	46.86	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590865940	40170001
INTERNAL SERVICES UNIFORMS	50.16	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1590857300	40170001
INTERNAL SERVICES UNIFORMS	143.79	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1590857300	40170001
GENERAL SERVICES UNIFORMS	48.39	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590857299	50170001
GENERAL SERVICES UNIFORMS	48.39	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590865939	50170001
GENERAL SERVICES UNIFORMS	57.16	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590857298	50170001
GENERAL SERVICES UNIFORMS	57.16	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1590865938	50170001
WATER & SEWER UNIFORMS	25.98	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590857301	70170001
WATER & SEWER UNIFORMS	25.97	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1590857301	70170001
WATER & SEWER UNIFORMS	54.89	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590865941	70170001
WATER & SEWER UNIFORMS	54.89	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1590865941	70170001
SEWER UNIFORMS	26.36	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590857297	70170299
SEWER UNIFORMS	26.36	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1590865937	70170299
	Vendor Total: $1,201.10				
ATLAS BOBCAT LLC					
CONTROLLER	707.64	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	BN2438	29170144
	Vendor Total: $707.64				
ATLAS COPCO COMPRESSORS					
FILTER ELEMENT	169.42	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	823077	28170155

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $169.42				
BARNES BRUCE					
		WATER & SEWER BALANCE SHEET			
UB 2079013 428 HARRISON	52.32	AR - WATER BILLING	07-12110-	75606	
	Vendor Total: $52.32				
BENCHMARK SALES & SERVICE OF IL INC					
		SEWER OPER - EXPENSE W&S BUSI			
PUMP REPAIRS	3,350.00	MAINT - LIFT STATION	07800400-44414-	17-1022	70170322
	Vendor Total: $3,350.00				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
SWIVELS	32.01	INVENTORY	29-14220-	3333236	29170170
	Vendor Total: $32.01				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT 3/15/2017	88.47	TELEPHONE	28900000-42210-	1214548-1139997	10170497
		CDD - EXPENSE GEN GOV			
STATEMENT 3/15/2017	171.29	TELEPHONE	01300100-42210-	1214548-1139997	10170497
		GENERAL SERVICES PW - EXPENSE			
STATEMENT 3/15/2017	316.67	TELEPHONE	01500300-42210-	1214548-1139997	10170497
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT 3/15/2017	298.27	TELEPHONE	01100100-42210-	1214548-1139997	10170497
		POLICE - EXPENSE PUB SAFETY			
STATEMENT 3/15/2017	543.19	TELEPHONE	01200200-42210-	1214548-1139997	10170497
STATEMENT 3/15/2017	4,415.86	ALARM LINES	01200200-42215-	1214548-1139997	10170497
		PWA - EXPENSE PUB WORKS			
STATEMENT 3/15/2017	107.63	TELEPHONE	01400300-42210-	1214548-1139997	10170497
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT 3/15/2017	101.96	TELEPHONE	07800400-42210-	1214548-1139997	10170497
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT 3/15/2017	14.54	TELEPHONE	05900100-42210-	1214548-1139997	10170497
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT 3/15/2017	94.84	TELEPHONE	29900000-42210-	1214548-1139997	10170497
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT 3/15/2017	448.70	TELEPHONE	07700400-42210-	1214548-1139997	10170497
	Vendor Total: $6,601.42				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
BELTS/BRAKE CLEANER	103.06	INVENTORY	29-14220-	2045-538358	29170046
	Vendor Total: $103.06				
CARUS CORPORATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
BIOPURGE DRUM	1,260.44	CHEMICALS	07700400-43342-	SLS 10056793	70170325
	Vendor Total: $1,260.44				
CASTILLO WANDA					
		WATER & SEWER BALANCE SHEET			
UB 1148196 306 LAKE GILLILAN	41.32	AR - WATER BILLING	07-12110-	75612	
	Vendor Total: $41.32				
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			
PD INVESTIGATIONS TONER RE S MORGAN	280.24	OFFICE SUPPLIES	01200200-43308-	GZS3554	10170479
		POLICE - EXPENSE PUB SAFETY			
PD TONER RE SUSAN MORGAN	328.41	OFFICE SUPPLIES	01200200-43308-	GZS0777	10170477
		GEN NONDEPT - EXPENSE GEN GOV			
REPL UPS FOR FAILED UNIT WTP #3	265.88	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GXV1313	10170476
		SEWER OPER - EXPENSE W&S BUSI			
REPL UPS FOR FAILED UNIT WTP #3	33.23	IT EQUIPMENT & SUPPLIES	07800400-43333-	GXV1313	10170476
		WATER OPER - EXPENSE W&S BUSI			
REPL UPS FOR FAILED UNIT WTP #3	33.23	IT EQUIPMENT & SUPPLIES	07700400-43333-	GXV1313	10170476
	Vendor Total: $940.99				
CENTEGRA OCCUPATIONAL HEALTH					
		GEN NONDEPT - EXPENSE GEN GOV			
PEPM FEBRUARY ACTIVITY FEE	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	186367	10170078
	Vendor Total: $245.00				
CHICAGO COMMUNICATIONS LLC					
		POLICE - EXPENSE PUB SAFETY			
STARCOM UPGRADES	12,685.36	SMALL TOOLS & SUPPLIES	01200200-43320-	289533	20170143
	Vendor Total: $12,685.36				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN LAMP	114.00	INVENTORY	29-14220-	13518	29170184
		VEHICLE MAINT. BALANCE SHEET			
JUSTICE AMBER	1,125.00	INVENTORY	29-14220-	13572	29170184
	Vendor Total: $1,239.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE DRAINAGE REPAIR	814.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	134762	40170292
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL PHASE 2	17,307.99	ENGINEERING/DESIGN SERVICES	04900300-42232-S1632	134331	40170074
	Vendor Total: $18,121.99				
CINTAS CORPORATION NO 2					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/24/17 FIRST AID CABINET	48.08	OFFICE SUPPLIES	01300100-43308-	8403078112	30170068
	Vendor Total: $48.08				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
PW.AH01 HVAC REPAIR	370.80	OUTSOURCED INVENTORY	28-14240-	00066353	29170188
	Vendor Total: $370.80				
COLLEGE OF DUPAGE					
		POLICE - EXPENSE PUB SAFETY			
TRAINING-WALKER D	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	7758	20170144
	Vendor Total: $75.00				
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
3/1/17-3/31/17	135.94	TELEPHONE	28900000-42210-	51014600	10170496
		CDD - EXPENSE GEN GOV			
3/1/17-3/31/17	540.44	TELEPHONE	01300100-42210-	51014600	10170496
		GENERAL SERVICES PW - EXPENSE			
3/1/17-3/31/17	580.93	TELEPHONE	01500300-42210-	51014600	10170496
		GS ADMIN - EXPENSE GEN GOV			
3/1/17-3/31/17	638.59	TELEPHONE	01100100-42210-	51014600	10170496
		POLICE - EXPENSE PUB SAFETY			
3/1/17-3/31/17	1,227.93	TELEPHONE	01200200-42210-	51014600	10170496
		PWA - EXPENSE PUB WORKS			
3/1/17-3/31/17	178.17	TELEPHONE	01400300-42210-	51014600	10170496
		SEWER OPER - EXPENSE W&S BUSI			
3/1/17-3/31/17	721.44	TELEPHONE	07800400-42210-	51014600	10170496
		VEHCL MAINT-REVENUE & EXPENSES			
3/1/17-3/31/17	150.09	TELEPHONE	29900000-42210-	51014600	10170496
		WATER OPER - EXPENSE W&S BUSI			
3/1/17-3/31/17	304.39	TELEPHONE	07700400-42210-	51014600	10170496
		PWA - EXPENSE PUB WORKS			
3/7-4/6 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10170080
		WATER OPER - EXPENSE W&S BUSI			
2/28-3/27 WTP #2	154.35	TELEPHONE	07700400-42210-	8771 10 002 0435820	10170040
	Vendor Total: $4,649.16				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 01/31/17	44.27	EQUIPMENT RENTAL	01200200-42270-	T1724947	20170023
	Vendor Total: $44.27				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
MARCH SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	C01080	28170006
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARCH SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	C01083	28170007
MARCH SERVICES PW	1,085.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	C01082	28170005
MARCH SERVICES GMC	2,090.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	C01081	28170004
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC					
1/19/17-2/16/17 599 LONGWOOD	172.47	**SWIMMING POOL -EXPENSE GEN GOV** ELECTRIC	05900100-42212-	0038036852	10170107
1/19/17-2/16/17 COUNTRYSIDE BOOSTER	359.45	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0038021693	70170033
1/19/17-2/16/17 ZANGE BOOSTER	492.73	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0038010131	70170034
1/17/17-2/14/17 WOODSCREEK LS	870.32	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0038020848	70170042
1/18/17-2/15/17 GRAND RESERVE LS	930.73	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0038021698	70170043
1/19/17-2/16/17 ALGONQUIN SHORES LS	997.31	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0038021673	70170044
1/19/17-2/16/17 CARY BOOSTER STATION	1,015.95	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0038021645	70170035
1/9/17-2/16/17 WELL 9	1,238.87	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0038021640	70170036
1/19/17-2/16/17 BRAEWOOD LS	1,481.41	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0038021876	70170045
1/19/17-2/16/17 WTP #2	3,865.49	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0038021751	70170037
1/19/17-2/16/17 WTP #1	3,994.55	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0038021613	70170038
1/13/17-2/13/17 WWTF	25,327.57	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0038021720	70170046
	Vendor Total: $40,746.85				
CROCKET PARTNERS INC					
SHIPPING-FEBRUARY	195.91	**GENERAL SERVICES PW - EXPENSE** SIGN PROGRAM	01500300-43366-	THROUGH 2/28/17	20170032
SHIPPING-FEBRUARY	11.45	**POLICE - EXPENSE PUB SAFETY** POSTAGE	01200200-43317-	THROUGH 2/28/17	20170032
SHIPPING-FEBRUARY	24.47	**VEHCL MAINT-REVENUE & EXPENSES** POSTAGE	29900000-43317-	THROUGH 2/28/17	20170032
SHIPPING-FEBRUARY	10.41	**WATER OPER - EXPENSE W&S BUSI** POSTAGE	07700400-43317-	THROUGH 2/28/17	20170032
	Vendor Total: $242.24				
CRYSTAL VALLEY BATTERIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
FASTONS	37.90	INVENTORY	28-14220-	1903701025731	28170029
	Vendor Total: $37.90				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARING FEBRUARY	405.42	MUNICIPAL COURT	01100100-42305-	11886	10170043
	Vendor Total: $405.42				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
3/25/17-4/25/17 FULL T1	15.39	TELEPHONE	28900000-42210-	1488459	10170042
		CDD - EXPENSE GEN GOV			
3/25/17-4/25/17 FULL T1	38.54	TELEPHONE	01300100-42210-	1488459	10170042
		GENERAL SERVICES PW - EXPENSE			
3/25/17-4/25/17 FULL T1	26.97	TELEPHONE	01500300-42210-	1488459	10170042
		GS ADMIN - EXPENSE GEN GOV			
3/25/17-4/25/17 FULL T1	65.50	TELEPHONE	01100100-42210-	1488459	10170042
		POLICE - EXPENSE PUB SAFETY			
3/25/17-4/25/17 FULL T1	161.84	TELEPHONE	01200200-42210-	1488459	10170042
		PWA - EXPENSE PUB WORKS			
3/25/17-4/25/17 FULL T1	26.97	TELEPHONE	01400300-42210-	1488459	10170042
		SEWER OPER - EXPENSE W&S BUSI			
3/25/17-4/25/17 FULL T1	17.34	TELEPHONE	07800400-42210-	1488459	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
3/25/17-4/25/17 FULL T1	15.42	TELEPHONE	29900000-42210-	1488459	10170042
		WATER OPER - EXPENSE W&S BUSI			
3/25/17-4/25/17 FULL T1	17.34	TELEPHONE	07700400-42210-	1488459	10170042
		BLDG MAINT- REVENUE & EXPENSES			
3/25/17-4/25/17 DOMAIN	0.41	TELEPHONE	28900000-42210-	1488460	10170042
		CDD - EXPENSE GEN GOV			
3/25/17-4/25/17 DOMAIN	0.99	TELEPHONE	01300100-42210-	1488460	10170042
		GENERAL SERVICES PW - EXPENSE			
3/25/17-4/25/17 DOMAIN	0.71	TELEPHONE	01500300-42210-	1488460	10170042
		GS ADMIN - EXPENSE GEN GOV			
3/25/17-4/25/17 DOMAIN	1.70	TELEPHONE	01100100-42210-	1488460	10170042
		POLICE - EXPENSE PUB SAFETY			
3/25/17-4/25/17 DOMAIN	4.19	TELEPHONE	01200200-42210-	1488460	10170042
		PWA - EXPENSE PUB WORKS			
3/25/17-4/25/17 DOMAIN	0.71	TELEPHONE	01400300-42210-	1488460	10170042
		SEWER OPER - EXPENSE W&S BUSI			
3/25/17-4/25/17 DOMAIN	0.45	TELEPHONE	07800400-42210-	1488460	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
3/25/17-4/25/17 DOMAIN	0.39	TELEPHONE	29900000-42210-	1488460	10170042
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/25/17-4/25/17 DOMAIN	0.45	TELEPHONE	07700400-42210-	1488460	10170042
		BLDG MAINT- REVENUE & EXPENSES			
3/25/17-4/25/17 2ND T1	15.39	TELEPHONE	28900000-42210-	1488495	10170042
		CDD - EXPENSE GEN GOV			
3/25/17-4/25/17 2ND T1	38.54	TELEPHONE	01300100-42210-	1488495	10170042
		GENERAL SERVICES PW - EXPENSE			
3/25/17-4/25/17 2ND T1	26.97	TELEPHONE	01500300-42210-	1488495	10170042
		GS ADMIN - EXPENSE GEN GOV			
3/25/17-4/25/17 2ND T1	65.50	TELEPHONE	01100100-42210-	1488495	10170042
		POLICE - EXPENSE PUB SAFETY			
3/25/17-4/25/17 2ND T1	161.84	TELEPHONE	01200200-42210-	1488495	10170042
		PWA - EXPENSE PUB WORKS			
3/25/17-4/25/17 2ND T1	26.97	TELEPHONE	01400300-42210-	1488495	10170042
		SEWER OPER - EXPENSE W&S BUSI			
3/25/17-4/25/17 2ND T1	17.34	TELEPHONE	07800400-42210-	1488495	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
3/25/17-4/25/17 2ND T1	15.42	TELEPHONE	29900000-42210-	1488495	10170042
		WATER OPER - EXPENSE W&S BUSI			
3/25/17-4/25/17 2ND T1	17.34	TELEPHONE	07700400-42210-	1488495	10170042
	Vendor Total: $780.62				
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK REACH 2/RESTORATION	360,962.30	CAPITAL IMPROVEMENTS	04900300-45593-S1613	3030	40170293
	Vendor Total: $360,962.30				
EVOQUA WATER TECHNOLOGIES LLC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #3 O RINGS	101.43	MAINT - TREATMENT FACILITY	07700400-44412-	902987457	70170329
	Vendor Total: $101.43				
FC ORGANIZATIONAL PRODUCTS LLC					
		CDD - EXPENSE GEN GOV			
LEADERSHIP PLANNER	44.46	OFFICE SUPPLIES	01300100-43308-	82885482	30170067
	Vendor Total: $44.46				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
B BOX COUPLINGS	52.02	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	3787397	70170328
	Vendor Total: $52.02				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERIES	-602.92	INVENTORY	29-14220-	325-374343	29170095
		VEHICLE MAINT. BALANCE SHEET			
RETURN CONTROL ARMS	-166.46	INVENTORY	29-14220-	325-372667	29170095
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN SHOCKS	-81.86	INVENTORY	29-14220-	325-374973	29170095
RETURN BATTERIES	-75.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-374419	29170095
RETURN CALIPER/BRACKET	-58.93	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-373936	29170095
RETURN ROTOR/DRUM	-55.68	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-371669	29170095
RETURN DRIVE BELT IDLER PULLEY	-23.74	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-374259	29170095
OIL FILTER	3.17	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-373192	29170095
HALOGEN BOX	5.66	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-373190	29170095
AIR FILTER	12.52	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-374392	29170095
LIGHT BULB	19.22	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-373843	29170095
BALL JOINT	70.30	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-373298	29170095
EXHAUST FLUID	74.74	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-374394	29170095
SHOCK ABSORBER	81.86	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-374807	29170095
OIL DRY ABSORBENT	84.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-373592	29170095
BALL JOINTS	98.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-373259	29170095
BRAKE PADS/ROTORS	133.91	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-373416	29170095
BALL JOINTS/CALIPERS	329.03	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-373207	29170095
BATTERIES	478.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-374345	29170095
	Vendor Total: $327.92				
GALLS INC					
TREML	37.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	006965387	20170004
	Vendor Total: $37.99				
GASVODA & ASSOCIATES					
WTP 1 CHURN PUMPS	241.51	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	INV1700330	70170326
	Vendor Total: $241.51				
GERALD A CAVANAUGH					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING FEBRUARY 2017	185.00	OUTSOURCED INVENTORY	28-14240-	2002	28170014
	Vendor Total: $185.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
PLUNGER	5.84	INVENTORY	28-14220-	9363531675	28170003
		BUILDING MAINT. BALANCE SHEET			
SCREEN CLEANING WIPES	17.71	INVENTORY	28-14220-	9375946028	28170003
		BUILDING MAINT. BALANCE SHEET			
SCREEN CLEANING WIPES	18.76	INVENTORY	28-14220-	9366461359	28170003
		BUILDING MAINT. BALANCE SHEET			
BLANK WALL PLATE	19.00	INVENTORY	28-14220-	9375691491	28170003
		BUILDING MAINT. BALANCE SHEET			
TOILET REPAIR KIT	37.40	INVENTORY	28-14220-	9367123404	28170003
		BUILDING MAINT. BALANCE SHEET			
ELECTRONIC BALLAST	126.10	INVENTORY	28-14220-	9367802148	28170003
		BUILDING MAINT. BALANCE SHEET			
MASKING TAPE	196.44	INVENTORY	28-14220-	9363724916	28170003
		BUILDING MAINT. BALANCE SHEET			
DRINK MIX/WASP KILLER/V-BELT	363.04	INVENTORY	28-14220-	9362077415	28170003
		BUILDING MAINT. BALANCE SHEET			
STRAINER ASSEMBLY/SOLENOID	493.16	INVENTORY	28-14220-	9363043994	28170003
		BUILDING MAINT. BALANCE SHEET			
LED LAMP	718.80	INVENTORY	28-14220-	9363724924	28170003
		VEHCL MAINT-REVENUE & EXPENSES			
SCRATCH BRUSH	16.51	SMALL TOOLS & SUPPLIES	29900000-43320-	9366785898	29170186
		BLDG MAINT- REVENUE & EXPENSES			
6C302 STEEL RULER	28.88	SMALL TOOLS & SUPPLIES	28900000-43320-	9361517825	28170147
		GENERAL SERVICES PW - EXPENSE			
TAMPERS	147.48	SMALL TOOLS & SUPPLIES	01500300-43320-	9361076137	50170230
		BUILDING MAINT. BALANCE SHEET			
SCOURING PAD	16.21	INVENTORY	28-14220-	9376198348	28170003
	Vendor Total: $2,205.33				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
FEBRUARY GARBAGE STICKER SALES	819.00	AP - GARBAGE STICKERS	01-20104-	14790705	10170047
	Vendor Total: $819.00				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
SCREWS	501.11	METERS & METER SUPPLIES	07800400-43348-	G834768	70170056
		WATER OPER - EXPENSE W&S BUSI			
SCREWS	501.11	METERS & METER SUPPLIES	07700400-43348-	G834768	70170056
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCREWS/STRAINER	2,195.00	METERS & METER SUPPLIES	07800400-43348-	G790433	70170056
		WATER OPER - EXPENSE W&S BUSI			
SCREWS/STRAINER	2,195.00	METERS & METER SUPPLIES	07700400-43348-	G790433	70170056
		SEWER OPER - EXPENSE W&S BUSI			
SCREWS/STRAINER	5,455.00	METERS & METER SUPPLIES	07800400-43348-	G834761	70170056
		WATER OPER - EXPENSE W&S BUSI			
SCREWS/STRAINER	5,455.00	METERS & METER SUPPLIES	07700400-43348-	G834761	70170056
	Vendor Total: $16,302.22				
HEY & ASSOCIATES INC					
		GENERAL SERVICES PW - EXPENSE			
NATURAL AREA MAINTENANCE	500.00	PROFESSIONAL SERVICES	01500300-42234-	16-0204 - 6610	50170029
NATURAL AREA MAINTENANCE	1,490.00	MAINT - OPEN SPACE	01500300-44425-	16-0204 - 6610	50170029
	Vendor Total: $1,990.00				
HOME DEPOT					
		GENERAL SERVICES PW - EXPENSE			
PICKERS	39.94	SMALL TOOLS & SUPPLIES	01500300-43320-	3014767	50170160
		WATER OPER - EXPENSE W&S BUSI			
CLOTHS/PAINT/BROOM/HANDLE	213.65	SMALL TOOLS & SUPPLIES	07700400-43320-	3014778	70170007
		BUILDING MAINT. BALANCE SHEET			
TAPE/PVC PIPE/FILLER	43.39	INVENTORY	28-14220-	3051101	28170140
		WATER OPER - EXPENSE W&S BUSI			
CEMENT/PRIMER	13.14	SMALL TOOLS & SUPPLIES	07700400-43320-	2023744	70170007
		GENERAL SERVICES PW - EXPENSE			
SPRINGS	7.56	SMALL TOOLS & SUPPLIES	01500300-43320-	5015289	50170160
		GENERAL SERVICES PW - EXPENSE			
POLY ROLL/PAINT	28.31	SMALL TOOLS & SUPPLIES	01500300-43320-	5015332	50170160
		GENERAL SERVICES PW - EXPENSE			
RIVERVIEW BLOCK WALL	15.48	SMALL TOOLS & SUPPLIES	01500300-43320-	4015363	50170160
		BUILDING MAINT. BALANCE SHEET			
WIRE/CABLE/CONNECTORS	44.80	INVENTORY	28-14220-	4015417	28170140
		BUILDING MAINT. BALANCE SHEET			
SWITCH BOX/ROD SET	43.74	INVENTORY	28-14220-	3592343	28170140
		WATER OPER - EXPENSE W&S BUSI			
CLOTH/CLAMPS/SNIPS	20.26	MAINT - STORAGE FACILITY	07700400-44411-	2015590	70170318
		SEWER OPER - EXPENSE W&S BUSI			
DIAMOND BRAID ROPE ROLL	14.98	SMALL TOOLS & SUPPLIES	07800400-43320-	8024161	70170308
		WATER OPER - EXPENSE W&S BUSI			
CANVAS DROP CLOTH	21.98	MAINT - STORAGE FACILITY	07700400-44411-	7010210	70170318
		SEWER OPER - EXPENSE W&S BUSI			
TAPCON HEX HEADS/DRILL BITS	28.63	SMALL TOOLS & SUPPLIES	07800400-43320-	1010616	70170308
		GENERAL SERVICES PW - EXPENSE			
PUNCH KIT/SOCKET SET/LATCH BOXES	82.13	SMALL TOOLS & SUPPLIES	01500300-43320-	1010652	50170160
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CAULK & FORMS	35.76	MAINT - CURB & SIDEWALK	01500300-44427-	1010657	50170228
SCREWDRIVER/KNIVES/TAPE MEASURE	53.83	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	1010658	50170160
CAULK & FORMS	115.50	**GENERAL SERVICES PW - EXPENSE** MAINT - CURB & SIDEWALK	01500300-44427-	1010659	50170228
DUPLEX/WALLPLATES	17.47	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	0024399	28170140
CONNECTORS/SLEEVE INSERTS	47.95	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	0052094	70170308
SPACKLE/FLEX HOSE	7.96	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9064303	28170140
DECKMATE SCREWS	24.27	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	8010846	50170160
CORDMATE/DUPLEX	18.62	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5010987	28170140
EXTENSION CORD	8.97	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5010990	28170140
DRILL BITS/ANCHORS	19.33	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	5011025	50170160
BOSCH BITS	17.91	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	5024587	50170160
CLEAN SWEEPERS/JACK CHAINS	61.49	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5064696	28170140
	Vendor Total: $1,047.05				
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
IMPACT FEES	99,067.92	**DEVELOPMENT FUND BALANCE SHEET** AP - SCHOOL DONATIONS DIST 158	16-20141-	MARCH REQUEST	10170491
	Vendor Total: $99,067.92				
IACE					
MEMBERSHIP RENEWAL	25.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	LACALAMITA 2017 MEMB	30170069
	Vendor Total: $25.00				
ILLINOIS STATE POLICE					
F/P KASNICK - FEBRUARY ACTIVITY	27.00	**GEN FUND REVENUE - GEN GOV** LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
F/P REEVES - FEBRUARY ACTIVITY	27.00	**GEN FUND REVENUE - GEN GOV** LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
F/P SALLEE - FEBRUARY ACTIVITY	27.00	**GEN FUND REVENUE - GEN GOV** LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
F/P FEBRUARY ACTIVITY	15.00	**GEN FUND REVENUE - GEN GOV** LICENSES	01000100-32085-	COST CENTER 5283	10170101
	Vendor Total: $96.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INDEPENDENT RADIO PRODUCTION					
		POLICE - EXPENSE PUB SAFETY			
1087 RADIO REPAIR	224.50	MAINT - RADIOS	01200200-44422-	170102	20170140
	Vendor Total: $224.50				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS DETECTOR FEBRUARY SERVICE	196.42	PROFESSIONAL SERVICES	07800400-42234-	1966470	70170051
		WATER OPER - EXPENSE W&S BUSI			
GAS DETECTOR FEBRUARY SERVICE	196.42	PROFESSIONAL SERVICES	07700400-42234-	1966470	70170051
	Vendor Total: $392.84				
JC LICHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
PAINT	44.86	MAINT - WELLS	07700400-44418-	50011922	70170324
	Vendor Total: $44.86				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
OVERHEAD GARAGE DOORS	2,696.93	OUTSOURCED INVENTORY	28-14240-	835636	28170022
	Vendor Total: $2,696.93				
KORN GAIL					
		WATER & SEWER BALANCE SHEET			
UB 2083128 1 DIVISION	21.00	AR - WATER BILLING	07-12110-	75608	
	Vendor Total: $21.00				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF V292 TO V55	375.00	CAPITAL PURCHASE	01900100-45590-	11154915	10170231
	Vendor Total: $375.00				
LAI LTD					
		W & S IMPR. - EXPENSE W&S BUSI			
SLUDGE PUMPING IMPROVEMENTS	30,966.00	WASTEWATER TREATMENT PLANT	12900400-45570-	16-14348	40170290
	Vendor Total: $30,966.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BUTTON HEAD SOCKETS	27.06	INVENTORY	29-14220-	9304777386	29170007
		VEHICLE MAINT. BALANCE SHEET			
BOWL CLEANER/LOCK SET	248.36	INVENTORY	29-14220-	9304752968	29170007
		VEHICLE MAINT. BALANCE SHEET			
PAINT/DISCS/CONNECTORS	499.06	INVENTORY	29-14220-	9304762055	29170007
	Vendor Total: $774.48				
LEE JENSEN SALES					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREET PLATES	2,060.00	MAINT - CURB & SIDEWALK	01500300-44427-	164661-A	70170330
		WATER OPER - EXPENSE W&S BUSI			
STREET PLATES	1,200.00	SMALL TOOLS & SUPPLIES	07700400-43320-	164661-A	70170330
	Vendor Total: $3,260.00				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#664	29.00	OUTSOURCED INVENTORY	29-14240-	3897	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#821	30.00	OUTSOURCED INVENTORY	29-14240-	3991	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#812	30.00	OUTSOURCED INVENTORY	29-14240-	3391	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#822	45.00	OUTSOURCED INVENTORY	29-14240-	3991	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#811	30.00	OUTSOURCED INVENTORY	29-14240-	3991	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#513	30.00	OUTSOURCED INVENTORY	29-14240-	3991	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#501	29.00	OUTSOURCED INVENTORY	29-14240-	3991	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#814	29.00	OUTSOURCED INVENTORY	29-14240-	3991	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#820	30.00	OUTSOURCED INVENTORY	29-14240-	3991	29170013
	Vendor Total: $282.00				
M E SIMPSON COMPANY INC					
		SEWER OPER - EXPENSE W&S BUSI			
LARGE METER TESTING	5,500.00	PROFESSIONAL SERVICES	07800400-42234-	29667	70170323
	Vendor Total: $5,500.00				
MAHONEY TIMOTHY					
		WATER & SEWER BALANCE SHEET			
UB 3076354 1701 FERNWOOD	1.00	AR - WATER BILLING	07-12110-	75613	
	Vendor Total: $1.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
ULS #2 CARRIER ADD	2,018.20	FUEL INVENTORY	29-14200-	20207156	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,425.74	FUEL INVENTORY	29-14200-	20198777	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,523.62	FUEL INVENTORY	29-14200-	20207157	29170043
	Vendor Total: $6,967.56				
MARSH USA INC					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WANGLES NOTARY RENEWAL	20.00	PROFESSIONAL SERVICES	01200200-42234-	376337110624	20170141
	Vendor Total: $20.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	2,354.00	CHEMICALS	07700400-43342-	15373	70170058
	Vendor Total: $2,354.00				
MARYBETH/GEORGE PALUMBO					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	532.00	PROFESSIONAL SERVICES	01101100-42234-	MATTHEW PROGRAMS	
	Vendor Total: $532.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	593499	70170005
	Vendor Total: $60.00				
MCHENRY CNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
S CURVE LIGHTING	235.90	ELECTRIC	01500300-42212-	6023	50170232
	Vendor Total: $235.90				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SCHMITT & DIANIS 2/22/17	45.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	16427	10170482
SCHMITT & DIANIS 2/22/17	45.00	PRESIDENTS EXPENSES	01100100-47745-	16427	10170482
		GS ADMIN - EXPENSE GEN GOV			
SCHMITT + 4 ON 2/15/17	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	16404	10170481
SCHMITT + 4 ON 2/15/17	50.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	16404	10170481
SCHMITT + 4 ON 2/15/17	50.00	PRESIDENTS EXPENSES	01100100-47745-	16404	10170481
	Vendor Total: $340.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-FEBRUARY	40.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 2/28/17	10170048
	Vendor Total: $40.00				
MEADE ELECTRIC					
		GENERAL SERVICES PW - EXPENSE			
WALMART TRAFFIC SIGNAL FEB	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	678600	50170037
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		BUILDING MAINT. BALANCE SHEET			
TARP/SCREWDRIVER SET	25.73	INVENTORY	28-14220-	98196	28170095
		SEWER OPER - EXPENSE W&S BUSI			
DEHUMIDIFIER CHECK VALVES	310.44	MAINT - LIFT STATION	07800400-44414-	98556	70170331
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN BRASS VALVE	-46.99	MAINT - LIFT STATION	07800400-44414-	98596	70170331
CEDAR POSTS/RAILS	100.92	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	98234	50170229
GREEN TREAT LUMBER	253.26	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	98112	50170229
	Vendor Total: $643.36				
MENARDS CRYSTAL LAKE					
WIRE BASKETS	36.98	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	31447	50170231
	Vendor Total: $36.98				
MOSS JACK					
UB 3010989 1371 LEXINGTON	10.00	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	75609	
	Vendor Total: $10.00				
NAPA AUTO SUPPLY ALGONQUIN					
RETURN BATTERIES/CORE DEPOSIT	-1,478.30	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	934534	29170011
RETURN OXYGEN SENSORS	-102.48	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	933407	29170011
SPARK PLUG	2.75	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	935024	29170011
BELT	15.12	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	935529	29170011
SPARK PLUGS	24.75	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	935023	29170011
DEGREASER	25.02	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	935221	29170011
AIR FILTER	33.52	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	934881	29170011
OIL FILTER	34.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	935730	29170011
DEGREASER	50.04	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	935239	29170011
DEFROSTER	60.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	935275	29170011
V-BELTS	63.51	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	934587	29170011
SHOCKS	74.76	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	936140	29170011
OIL FILTERS	466.13	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	935158	29170011
BATTERY/CORE DEPOSIT	764.89	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	934533	29170011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $34.03				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
1/26/17-2/28/17 WTP #2	760.59	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70170029
	Vendor Total: $760.59				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
MURRAY/FALARDEAU TRNG	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	216464	20170145
		POLICE - EXPENSE PUB SAFETY			
MURRAY TRAINING	400.00	TRAVEL/TRAINING/DUES	01200200-47740-	216496	20170145
	Vendor Total: $525.00				
NORTH SHORE HOLDINGS LTD					
		WATER & SEWER BALANCE SHEET			
UB 3024130 1122 SAINT ANDREWS	36.97	AR - WATER BILLING	07-12110-	75607	
	Vendor Total: $36.97				
NORTHERN ILLINOIS UNIVERSITY					
		GS ADMIN - EXPENSE GEN GOV			
MAR 2017 CASTELLANOS	770.00	PROFESSIONAL SERVICES	01100100-42234-	MARCH 2017	10170242
		GS ADMIN - EXPENSE GEN GOV			
MAR 2017 RESPETO-IRIZARRY	770.00	PROFESSIONAL SERVICES	01100100-42234-	MARCH 2017	10170242
	Vendor Total: $1,540.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
HVAC CONTROL	207.56	INVENTORY	29-14220-	01P412200	29170037
	Vendor Total: $207.56				
OFFICE DEPOT					
		CDD - EXPENSE GEN GOV			
SIGN HOLDERS	35.16	OFFICE SUPPLIES	01300100-43308-	908563825001	30170002
		CDD - EXPENSE GEN GOV			
PAPER	59.98	OFFICE SUPPLIES	01300100-43308-	908564244001	30170002
		POLICE - EXPENSE PUB SAFETY			
PD RECORDS-CHAIR MATS	39.99	POSTAGE	01200200-43317-	906524376001	20170142
PD RECORDS-CHAIR MATS	364.28	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	906524376001	20170142
		PWA - EXPENSE PUB WORKS			
LABELS/PAPER	39.67	OFFICE SUPPLIES	01400300-43308-	908027473001	40170006
		PWA - EXPENSE PUB WORKS			
FLIP CHARTS/POST ITS	71.80	OFFICE SUPPLIES	01400300-43308-	910501653001	40170006
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE DVDS	58.80	MATERIALS	01200200-43309-	901793237001	20170135
	Vendor Total: $669.68				
ONE TIME PAY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND REVENUE - GEN GOV			
HEWITT-TRANSFERRED CLASSES	9.00	RECREATION PROGRAMS	01000100-34410-	1423-3 GO GIRL GO	
		GEN FUND REVENUE - GEN GOV			
FLAIM-CHANGED MIND	40.00	RECREATION PROGRAMS	01000100-34410-	1420-3 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
REID-CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	1423-2 GO GIRL GO	
		GEN FUND REVENUE - GEN GOV			
CETINA-COURTESY CREDIT/CANCELLATION	59.00	RECREATION PROGRAMS	01000100-34410-	1605 + CREDIT	
		GEN FUND REVENUE - GEN GOV			
MASICLAT-CREDIT/CANCELLATION	79.00	RECREATION PROGRAMS	01000100-34410-	1424-2 + CREDIT	
		GEN FUND REVENUE - GEN GOV			
YAMASHITA-CHANGED MIND	125.00	RECREATION PROGRAMS	01000100-34410-	1509-4 TOTS IN TRNG	
		WATER & SEWER BALANCE SHEET			
BUILTECH LLC, CHECK #3405	288.04	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $645.04				
P F PETTIBONE & CO					
		POLICE - EXPENSE PUB SAFETY			
HONOR GUARD BADGE	169.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	171641	20170134
	Vendor Total: $169.75				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 12/30/16-03/29/17	634.23	LEASES - NON CAPITAL	01100100-42272-	3101058599	10170022
	Vendor Total: $634.23				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
FIREHAWK TIRES	1,922.60	INVENTORY	29-14220-	410454884	29170004
	Vendor Total: $1,922.60				
POSTMASTER ALGONQUIN					
		SEWER OPER - EXPENSE W&S BUSI			
PERMIT #33 EXP 4/20/17	112.50	POSTAGE	07800400-43317-	PI PERMIT #33	10170483
		WATER OPER - EXPENSE W&S BUSI			
PERMIT #33 EXP 4/20/17	112.50	POSTAGE	07700400-43317-	PI PERMIT #33	10170483
		RECREATION - EXPENSE GEN GOV			
SUMMER BROCHURE	1,900.00	POSTAGE	01101100-43317-	POSTAGE	10170493
	Vendor Total: $2,125.00				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
		SEWER OPER - EXPENSE W&S BUSI			
AVL JANUARY SUBSCRIPTION	111.54	PROFESSIONAL SERVICES	07800400-42234-	IN200-1011957	70170091
		WATER OPER - EXPENSE W&S BUSI			
AVL JANUARY SUBSCRIPTION	111.54	PROFESSIONAL SERVICES	07700400-42234-	IN200-1011957	70170091
		GENERAL SERVICES PW - EXPENSE			
AVL JANUARY SUBSCRIPTION	590.24	PROFESSIONAL SERVICES	01500300-42234-	IN200-1011952	50170059

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $813.32				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - MARCH	1,550.00	**CEMETERY OPER -EXPENSE GEN GOV** PROFESSIONAL SERVICES	02400100-42234-	1707	10170024
TIPPS-MARCH-BURIAL	700.00	**CEMETERY OPER -EXPENSE GEN GOV** GRAVE OPENING	02400100-42290-	1707	10170023
	Vendor Total: $2,250.00				
R A ADAMS ENTERPRISES					
JACK	140.92	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	797264	29170012
	Vendor Total: $140.92				
RALPH HELM INC					
MUFFLER/GASKET	105.82	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	82379	29170009
FILTER/SPARK PLUG	153.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	82389	29170009
	Vendor Total: $259.77				
RAY O'HERRON CO INC					
RETURN FALBO	-276.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1711111-CM	20170003
RETURN FALBO	-119.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1711108-CM	20170003
SIEGFORT	7.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1711526-IN	20170003
FILIPPINI	26.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1711740-IN	20170003
RADELL	42.89	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1712329-IN	20170003
HARPER	83.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1711527-IN	20170003
SIEGFORT	122.49	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1712008-IN	20170003
RADELL	161.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1712941-IN	20170003
FALBO	276.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1709022-IN	20170003
FALBO	323.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1711115-IN	20170003
FALBO	332.66	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1703823-IN	20170003
	Vendor Total: $981.02				
REGAL TIFFANY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER & SEWER BALANCE SHEET			
UB 3189471 2644 WILLIAMSBURG	7.33	AR - WATER BILLING	07-12110-	75604	
	Vendor Total: $7.33				
SCHELLERER CORP INC					
		POLICE - EXPENSE PUB SAFETY			
CANOPIES & TABLE COVER	55.00	POSTAGE	01200200-43317-	129878	20170138
CANOPIES & TABLE COVER	2,649.62	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	129878	20170138
	Vendor Total: $2,704.62				
SHAW SUBURBAN MEDIA GROUP					
		STREET IMPROV- EXPENSE PUBWRKS			
GLENMOOR SUBDIVISION BID	607.80	ENGINEERING/DESIGN SERVICES	04900300-42232-S1622	021710287	40170288
	Vendor Total: $607.80				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PD RECORDS PAINT	31.28	INVENTORY	28-14220-	1842-8	28170059
		BUILDING MAINT. BALANCE SHEET			
PW LUNCHROOM PAINT	35.65	INVENTORY	28-14220-	2227-1	28170059
PW LUNCHROOM PAINT	151.97	INVENTORY	28-14220-	2227-1	28170059
	Vendor Total: $218.90				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
WWTF FIRE ALARM REPAIR	487.00	OUTSOURCED INVENTORY	28-14240-	83441587	28170156
	Vendor Total: $487.00				
SIRCHIE ACQUISITION CO LLC					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLY PURCHASE	163.22	MATERIALS	01200200-43309-	0290430-IN	20170137
	Vendor Total: $163.22				
SNODEPOT					
		VEHICLE MAINT. BALANCE SHEET			
OIL PAIN REPLACEMENT	857.00	INVENTORY	29-14220-	207757	29170177
	Vendor Total: $857.00				
STANS OFFICE TECHNOLOGIES					
		GS ADMIN - EXPENSE GEN GOV			
GSA RICOH C6004	201.87	MAINT - OFFICE EQUIPMENT	01100100-44426-	326895	10170492
		CDD - EXPENSE GEN GOV			
CDD RICOH C4503	219.27	MAINT - OFFICE EQUIPMENT	01300100-44426-	326866	10170492
		BLDG MAINT- REVENUE & EXPENSES			
PW RICOH C4503	70.62	OFFICE SUPPLIES	28900000-43308-	326867	10170492
		GENERAL SERVICES PW - EXPENSE			
PW RICOH C4503	112.92	OFFICE SUPPLIES	01500300-43308-	326867	10170492
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW RICOH C4503	70.62	OFFICE SUPPLIES	07800400-43308-	326867	10170492
PW RICOH C4503	70.06	**VEHCL MAINT-REVENUE & EXPENSES** OFFICE SUPPLIES	29900000-43308-	326867	10170492
PW RICOH C4503	70.62	**WATER OPER - EXPENSE W&S BUSI** OFFICE SUPPLIES	07700400-43308-	326867	10170492
	Vendor Total: $815.98				
STAPLES ADVANTAGE					
RETURN REAM OF PAPER	-6.17	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3332293832	10170020
PAPER	6.17	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3332293833	10170020
CANNED AIR	11.98	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3332293828	10170020
DESK PAD/ORGANIZER	30.78	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3332293836	10170020
PAPER/CR ROLLS	50.76	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3332293834	10170020
FOLDERS/COPY PAPER	70.89	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3332293835	10170020
ENVELOPES/PAPER/FILES	113.90	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3332293831	10170020
SOAP/AIR FRESHENERS	269.69	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3332758327	28170088
TOWELS/CUPS/GLOVES	939.75	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3332758325	28170088
	Vendor Total: $1,487.75				
STREICHERS					
RETURN WANGLES	-89.98	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	CM275859	20170002
FILIPPINI	49.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1250420	20170002
WANGLES	89.98	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1251301	20170002
PELUSO	159.97	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1251768	20170002
AMMUNITION	780.00	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	I1250329	20170112
	Vendor Total: $989.96				
TCL INDUSTRIES INC					
STREET LIGHT PARTS	1,912.40	**GENERAL SERVICES PW - EXPENSE** MAINT - STREET LIGHTS	01500300-44429-	26666	50170235
	Vendor Total: $1,912.40				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TEMPLE DISPLAY LTD					
		GENERAL SERVICES PW - EXPENSE			
CHRISTMAS DISPLAYS	2,214.30	SMALL TOOLS & SUPPLIES	01500300-43320-	16377	50170223
	Vendor Total: $2,214.30				
THE BANK OF NEW YORK MELLON TRUST COMPANY NA					
		DEBT SERVICE - EXPENSE GEN GOV			
BOND SERIES 2014A PRINCIPAL/INTEREST	550,000.00	BOND PAYMENT	99900100-46680-	ALGONQ14	10170487
		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2014A PRINCIPAL/INTEREST	26,337.50	BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14	10170487
		W & S BOND & INTEREST-EXPENSE			
BOND SERIES 2013 PRINCIPAL/INTEREST	610,000.00	BOND PAYMENT	07080400-46680-	ALGONQ13	10170488
BOND SERIES 2013 PRINCIPAL/INTEREST	98,312.50	BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13	10170488
	Vendor Total: $1,284,650.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - FEBRUARY	250.00	PROFESSIONAL SERVICES	07800400-42234-	20406	10170053
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - FEBRUARY	250.00	PROFESSIONAL SERVICES	07700400-42234-	20406	10170053
		SEWER OPER - EXPENSE W&S BUSI			
2/22/17 UTILITY BILL	1,109.41	PROFESSIONAL SERVICES	07800400-42234-	20405	10170494
		WATER OPER - EXPENSE W&S BUSI			
2/22/17 UTILITY BILL	1,109.42	PROFESSIONAL SERVICES	07700400-42234-	20405	10170494
		SEWER OPER - EXPENSE W&S BUSI			
AUTOPAY REPORTS	18.75	PROFESSIONAL SERVICES	07800400-42234-	20405	10170494
		WATER OPER - EXPENSE W&S BUSI			
AUTOPAY REPORTS	18.75	PROFESSIONAL SERVICES	07700400-42234-	20405	10170494
	Vendor Total: $2,756.33				
TODD WALKER					
		GS ADMIN - EXPENSE GEN GOV			
IPELRA LABOR LAW	42.37	TRAVEL/TRAINING/DUES	01100100-47740-	3/3/17 MILEAGE	10170490
	Vendor Total: $42.37				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
BUSHING	7.62	INVENTORY	29-14220-	23763	29170005
	Vendor Total: $7.62				
TRANE					
		BUILDING MAINT. BALANCE SHEET			
ACCESS DOOR HANDLE	29.32	INVENTORY	28-14220-	2025928	28170019
		BUILDING MAINT. BALANCE SHEET			
BEARINGS	705.38	INVENTORY	28-14220-	2110765	28170019
		BUILDING MAINT. BALANCE SHEET			
ACCESS DOOR HANDLE	14.11	INVENTORY	28-14220-	2019974	28170019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACCESS DOOR HANDLE	35.53	INVENTORY	28-14220-	2019974	28170019
		BUILDING MAINT. BALANCE SHEET			
BALL BEARING	305.78	INVENTORY	28-14220-	2110638	28170152
	Vendor Total: $1,090.12				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
2/1/17-2/28/17	110.00	EQUIPMENT RENTAL	01200200-42270-	224039	20170007
	Vendor Total: $110.00				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
TIF - DOWNTOWN STREETSCAPE	700.15	ENGINEERING/DESIGN SERVICES	12900400-42232-W1751	13074	40170289
	Vendor Total: $700.15				
UNITED LABORATORIES					
		BUILDING MAINT. BALANCE SHEET			
KOOL RED/GLACIER BREAK	421.53	INVENTORY	28-14220-	INV181233	28170154
	Vendor Total: $421.53				
UNITED RENTALS NORTH AMERICA INC					
		SEWER OPER - EXPENSE W&S BUSI			
HOIST TROLLEY	1,100.00	SMALL TOOLS & SUPPLIES	07800400-43320-	144341550-001	70170321
		SEWER OPER - EXPENSE W&S BUSI			
CHAIN HOIST	2,100.00	SMALL TOOLS & SUPPLIES	07800400-43320-	144265615-001	70170321
	Vendor Total: $3,200.00				
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			
REFILL POSTAGE BY PHONE	2,000.00	POSTAGE	01100100-43317-	21609516	10170489
	Vendor Total: $2,000.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 3/21/17	242.40	LEASES - NON CAPITAL	01100100-42272-	325218865	10170194
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 3/21/17	52.66	INTEREST EXPENSE	01100600-47790-	325218865	10170194
	Vendor Total: $295.06				
VALLEY AUTOBODY & FRAME					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 93 FRONT END COLLISION REPAIR	7,290.25	OUTSOURCED INVENTORY	29-14240-	6918	29170187
	Vendor Total: $7,290.25				
WORLEY ALLISON V					
		WATER & SEWER BALANCE SHEET			
UB 3188861 1447 MILLBROOK	65.62	AR - WATER BILLING	07-12110-	75605	
	Vendor Total: $65.62				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
KEYS	5.18	INVENTORY	28-14220-	030925	28170018
		BUILDING MAINT. BALANCE SHEET			
FILTERS	29.98	INVENTORY	28-14220-	030953	28170018
	Vendor Total: $35.16				

REPORT TOTAL: $1,981,621.11

Village of Algonquin

List of Bills 4/4/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALEX VOIGTS					
		BLDG MAINT- REVENUE & EXPENSES			
HVAC TRAINING	332.61	TRAVEL/TRAINING/DUES	28900000-47740-	3/5-3/10 MEALS/MILES	50170240
	Vendor Total: $332.61				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASHES	45.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 3/10/17	29170050
	Vendor Total: $45.00				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	1,500.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1243	35251	40170305
		PARK IMPR - EXPENSE PUB WORKS			
WETLAND MITIGATION-BLUE RIDGE DETENTI(	2,500.00	MAINT - WETLAND MITIGATION	06900300-44408-	35252	40170304
	Vendor Total: $4,000.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	250.44	INVENTORY	28-14220-	527056	28170015
	Vendor Total: $250.44				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.28	OUTSOURCED INVENTORY	28-14240-	1590874689	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.88	OUTSOURCED INVENTORY	28-14240-	1590874699	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	76.41	OUTSOURCED INVENTORY	28-14240-	1590874691	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	76.41	OUTSOURCED INVENTORY	28-14240-	1590883321	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.88	OUTSOURCED INVENTORY	28-14240-	1590883329	28170141
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590874690	29170109
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590883320	29170109
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	16.35	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590874703	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	46.86	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590874703	40170001
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNAL SERVICES UNIFORMS	16.35	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590883333	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	46.86	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590883333	40170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590874702	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	52.27	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590883332	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590883331	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	138.84	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590874701	50170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590883334	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590883334	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	87.69	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590874704	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	87.69	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590874704	70170001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590874700	70170299
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590883330	70170299
	Vendor Total: $1,003.99				
BA LIGHTING LLC					
		BUILDING MAINT. BALANCE SHEET			
PW LED LIGHTS	525.00	INVENTORY	28-14220-	50794	28170158
PW LED LIGHTS	3,795.00	INVENTORY	28-14220-	50794	28170158
	Vendor Total: $4,320.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
PIN TABLE/MOTHERBOARD	241.50	INVENTORY	29-14220-	0173977-IN	29170140
		VEHICLE MAINT. BALANCE SHEET			
LOCKING COTTERS/HITCH	735.05	INVENTORY	29-14220-	0173913-IN	29170140
	Vendor Total: $976.55				
BRIAN PARKER					
		GS ADMIN - EXPENSE GEN GOV			
REMOTE PILOTS LICENSE	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	3/10/17 EXAM FEE	10170499
	Vendor Total: $150.00				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
CARBON TANKS	153.00	LAB SUPPLIES	07800400-43345-	AU35582	70170003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $153.00				
CDW LLC					
		CDD - EXPENSE GEN GOV			
HP INK RE D LACALAMITA	28.18	OFFICE SUPPLIES	01300100-43308-	HCC7893	10170486
		GEN NONDEPT - EXPENSE GEN GOV			
UPS BATT RE PLC 403 PW WWTF	47.77	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HBL6093	10170484
		GEN NONDEPT - EXPENSE GEN GOV			
HVH REPLACEMENT UPS	332.34	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HDJ7352	10170495
	Vendor Total: $408.29				
CENTEGRA OCCUPATIONAL HEALTH					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT PHYSICAL - NICHOLSON	240.00	BOARD OF POLICE COMMISSION	01200200-47720-	186594	10170501
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT TESTING - GOUGH	240.00	BOARD OF POLICE COMMISSION	01200200-47720-	187049	10170508
	Vendor Total: $480.00				
CHASTAIN & ASSOCIATES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
2016 IMS PROGRAM	9,274.85	ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000005	40170294
2016 IMS PROGRAM	9,274.85	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000005	40170294
	Vendor Total: $18,549.70				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
CLEAR STROBE TUBE	75.00	INVENTORY	29-14220-	13555	29170184
	Vendor Total: $75.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK STREAMBANK STABILIZATION	150.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	134761	40170296
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD UNDERPASS	1,245.95	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	134766	40170201
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	2,062.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	134760	40170134
		STREET IMPROV- EXPENSE PUBWRKS			
TIF - DOWNTOWN STREETSCAPE	2,659.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	134759	40170299
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL PHASE 2	6,109.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1632	134767	40170074
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE CONSTRUCTION MANAGE	6,936.47	ENGINEERING/DESIGN SERVICES	04900300-42232-S1213	134856	40170297
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS DRAINAGE STUDY	7,834.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	134764	40170301
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD UNDERPASS	11,240.31	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	134765	40170201
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAKE BRAEWOOD DRAINAGE	14,217.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	134763	40170256
		STREET IMPROV- EXPENSE PUBWRKS			
TIF - DOWNTOWN STREETSCAPE	15,663.62	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	134757	40170300
	Vendor Total: $68,118.60				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
4/1-4/30 POLICE DEPARTMENT	4.21	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10170018
		GS ADMIN - EXPENSE GEN GOV			
3/22-4/21 HVH	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10170008
		SWIMMING POOL -EXPENSE GEN GOV			
3/14-4/13 LIONS ARMSTRONG POOL	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10170307
		WATER OPER - EXPENSE W&S BUSI			
3/12-4/11 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10170009
		WATER OPER - EXPENSE W&S BUSI			
3/11-4/10 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10170004
	Vendor Total: $501.61				
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
2/17/17-3/20/17 RATE 25	30.75	ELECTRIC	01500300-42212-	1899004044	50170011
		GENERAL SERVICES PW - EXPENSE			
2/17/17-3/20/17 RATE 25	31.07	ELECTRIC	01500300-42212-	0173066085	50170010
		GENERAL SERVICES PW - EXPENSE			
2/16/17-3/20/17 RATE 25	45.13	ELECTRIC	01500300-42212-	6576007055	50170012
		SEWER OPER - EXPENSE W&S BUSI			
2/14/17-3/15/17 BRITTANY HILLS LS	51.26	ELECTRIC	07800400-42212-	4483077090	70170016
		POLICE - EXPENSE PUB SAFETY			
2/16/17-3/20/17 WILBRANDT REAR TOWER	59.43	ELECTRIC	01200200-42212-	0249109037	10170110
		SEWER OPER - EXPENSE W&S BUSI			
2/17/17-3/20/17 LOWE DRIVE LS	70.35	ELECTRIC	07800400-42212-	3027111096	70170017
		GENERAL SERVICES PW - EXPENSE			
2/14/17-3/15/17 RATE 25	73.96	ELECTRIC	01500300-42212-	0183097207	50170013
		GENERAL SERVICES PW - EXPENSE			
2/17/17-3/20/17 RATE 25	76.55	ELECTRIC	01500300-42212-	3251025030	50170015
		GENERAL SERVICES PW - EXPENSE			
2/16/17-3/20/17 RATE 25	77.79	ELECTRIC	01500300-42212-	5074022008	50170014
		SEWER OPER - EXPENSE W&S BUSI			
2/17/17-3/20/17 N RIVER RD LS	88.30	ELECTRIC	07800400-42212-	3153024057	70170025
		GENERAL SERVICES PW - EXPENSE			
2/16/17-3/20/17 RATE 25	98.66	ELECTRIC	01500300-42212-	0717128071	50170016
		WATER OPER - EXPENSE W&S BUSI			
2/14/17-3/15/17 JACOBS TOWER	142.82	ELECTRIC	07700400-42212-	2355094078	70170018
		WATER OPER - EXPENSE W&S BUSI			
02/17/17-3/20/17 COPPER OAKS TOWER	165.98	ELECTRIC	07700400-42212-	4777074007	70170019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
2/16/17-3/20/17 RIVERFRONT LS	171.15	ELECTRIC	07800400-42212-	5743051108	70170026
		SEWER OPER - EXPENSE W&S BUSI			
2/17/17-3/20/17 N HARRISON LS	176.98	ELECTRIC	07800400-42212-	5239103091	70170024
		GENERAL SERVICES PW - EXPENSE			
2/16/17-3/20/17 RATE 25	187.68	ELECTRIC	01500300-42212-	7023109012	50170023
		WATER OPER - EXPENSE W&S BUSI			
2/17/17-3/20/17 HANSON TOWER	195.07	ELECTRIC	07700400-42212-	1697161042	70170021
		WATER OPER - EXPENSE W&S BUSI			
2/16/17-3/20/17 HILLSIDE BOOSTER	226.51	ELECTRIC	07700400-42212-	5743093053	70170020
		GENERAL SERVICES PW - EXPENSE			
2/16/17-3/20/17 RATE 25	263.45	ELECTRIC	01500300-42212-	0207058071	50170024
		GENERAL SERVICES PW - EXPENSE			
2/17/17-3/20/17 RATE 25	290.30	ELECTRIC	01500300-42212-	3886048007	50170025
		WATER OPER - EXPENSE W&S BUSI			
2/17/17-3/20/17 HUNTINGTON BOOSTER	321.46	ELECTRIC	07700400-42212-	0101073045	70170022
		GENERAL SERVICES PW - EXPENSE			
2/16/17-3/20/17 RATE 25	429.08	ELECTRIC	01500300-42212-	6973021006	50170026
		WATER OPER - EXPENSE W&S BUSI			
2/15/17-3/16/17 WELL 901 SANDBLOOM RD	508.62	ELECTRIC	07700400-42212-	0112085088	70170023
		GENERAL SERVICES PW - EXPENSE			
2/16/17-3/20/17 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	50170017
	Vendor Total: $3,787.65				
COMPASS MINERALS AMERICA INC					
		MFT - EXPENSE PUBLIC WORKS			
17-00000-00 GM MFT SALT	6,028.59	MATERIALS	03900300-43309-	71671167	40170244
		MFT - EXPENSE PUBLIC WORKS			
17-00000-00 GM MFT SALT	18,339.99	MATERIALS	03900300-43309-	71618273	40170244
	Vendor Total: $24,368.58				
CONSTELLATION NEWENERGY INC					
		WATER OPER - EXPENSE W&S BUSI			
2/8/17-3/8/17 WELL 15	1,298.42	ELECTRIC	07700400-42212-	0038368058	70170039
		WATER OPER - EXPENSE W&S BUSI			
2/14/17-3/14/17 WELLS #7 & 11	2,514.01	ELECTRIC	07700400-42212-	0038480529	70170040
		WATER OPER - EXPENSE W&S BUSI			
2/8/17-3/9/17 WTP #3	3,771.18	ELECTRIC	07700400-42212-	0038383239	70170041
		SEWER OPER - EXPENSE W&S BUSI			
2/14/17-3/14/17 WWTF	22,584.16	ELECTRIC	07800400-42212-	0038496017	70170046
	Vendor Total: $30,167.77				
CROWN RESTROOMS					
		RECREATION - EXPENSE GEN GOV			
PORTABLE RESTROOM-FLASHLIGHT EGG HU	120.00	RECREATION PROGRAMS	01101100-47701-	A-9315	10170500

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $120.00				
DOORS DONE RIGHT INC					
		BUILDING MAINT. BALANCE SHEET			
WTP #3 DOOR REPAIRS	275.00	OUTSOURCED INVENTORY	28-14240-	8317 8633	28170079
	Vendor Total: $275.00				
EDS RENTAL & SALES INC					
		WATER OPER - EXPENSE W&S BUSI			
SCAFFOLD RENTALS	30.00	EQUIPMENT RENTAL	07700400-42270-	190458-3	70170332
	Vendor Total: $30.00				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
RESISTOR ASSEMBLIES	102.33	INVENTORY	29-14220-	P05211	29170194
		VEHICLE MAINT. BALANCE SHEET			
SUCTION LINERS	191.87	INVENTORY	29-14220-	P05137	29170194
		VEHICLE MAINT. BALANCE SHEET			
ACTUATORS	439.49	INVENTORY	29-14220-	P05242	29170194
		VEHICLE MAINT. BALANCE SHEET			
TOOL BOX	666.48	INVENTORY	29-14220-	P05196	29170194
	Vendor Total: $1,400.17				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
2016 WATER DISTRIBUTION SYSTEM IMPROVI	2,105.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	61399	40170303
		W & S IMPR. - EXPENSE W&S BUSI			
2016 WATER DISTRIBUTION SYSTEM IMPROVI	3,776.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	61269	40170298
	Vendor Total: $5,881.00				
ENVIRONMENTAL EXPRESS					
		SEWER OPER - EXPENSE W&S BUSI			
FILTERS	306.06	LAB SUPPLIES	07800400-43345-	1000456563	70170343
	Vendor Total: $306.06				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS MARCH SHIPPIN(	24.56	POSTAGE	01400300-43317-	5-738-57041	10170122
		SEWER OPER - EXPENSE W&S BUSI			
CONSTRUCTION PROJECTS MARCH SHIPPIN(	8.91	POSTAGE	07800400-43317-	5-738-57041	10170122
		WATER OPER - EXPENSE W&S BUSI			
CONSTRUCTION PROJECTS MARCH SHIPPIN(	8.92	POSTAGE	07700400-43317-	5-738-57041	10170122
	Vendor Total: $42.39				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
B BOX FITTINGS	22.42	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	3798316	70170335
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
URN SPUD/ASSEMBLY	22.92	INVENTORY	28-14220-	3825602	28170148
		BUILDING MAINT. BALANCE SHEET			
THREADED VALVE	77.21	INVENTORY	28-14220-	3808229	28170148
	Vendor Total: $122.55				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
ESPLANADE 3RD FLOOR	210.00	PROFESSIONAL SERVICES	01300100-42234-	2017-359	30170006
		CDD - EXPENSE GEN GOV			
DR TABOR	210.00	PROFESSIONAL SERVICES	01300100-42234-	2017-414	30170006
		CDD - EXPENSE GEN GOV			
214 NORTH MAIN STREET	785.00	PROFESSIONAL SERVICES	01300100-42234-	2017-310	30170006
		CDD - EXPENSE GEN GOV			
KIDDIE ACADEMY ALTERATION	855.00	PROFESSIONAL SERVICES	01300100-42234-	2017-228	30170006
	Vendor Total: $2,060.00				
FIRST BANKCARD					
		POLICE - EXPENSE PUB SAFETY			
BUCCI J-PRAIRIE CAP CONV CTR PARKING	7.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
		POLICE - EXPENSE PUB SAFETY			
BUCCI J-KOSTAS ILEAP ASSESSORS LUNCH X	30.42	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
		POLICE - EXPENSE PUB SAFETY			
BUCCI J-CUCINA BELLA ILEAP ASSESSORS DI	125.12	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
		POLICE - EXPENSE PUB SAFETY			
BUCCI J-DOUBLETREE ILACP LODGING	239.56	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-REALVNC LTD REMOTE ACCESS SER\	40.48	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/16/17	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-REALVNC LTD REMOTE ACCESS SER\	5.06	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 3/16/17	
		WATER OPER - EXPENSE W&S BUSI			
CROOK-REALVNC LTD REMOTE ACCESS SER\	5.06	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 3/16/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON VERIZON PHONE CASE	15.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/16/17	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON VERIZON PHONE CASE	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 3/16/17	
		WATER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON VERIZON PHONE CASE	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 3/16/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-DIGICERT SSL TELESTAFF CERTIFICA	236.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/16/17	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-DIGICERT SSL TELESTAFF CERTIFICA	29.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 3/16/17	
		WATER OPER - EXPENSE W&S BUSI			
CROOK-DIGICERT SSL TELESTAFF CERTIFICA	29.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 3/16/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON USB GIGABIT ADAPTORS	33.57	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/16/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON USB GIGABIT ADAPTORS	4.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 3/16/17	
		WATER OPER - EXPENSE W&S BUSI			
CROOK-AMAZON USB GIGABIT ADAPTORS	4.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 3/16/17	
		GS ADMIN - EXPENSE GEN GOV			
CROOK-AMAZON LOGITECH POINTER	60.00	IT EQUIPMENT & SUPPLIES	01100100-43333-	CLOSING DATE 3/16/17	
		PWA - EXPENSE PUB WORKS			
CROOK-AMAZON AVL COMPUTER/KEYBOARD	556.13	SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 3/16/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON REPLCMNT MIC CABLE	16.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/16/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-DIGICERT SSL EMAIL CERTIFICATE	299.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/16/17	
		POLICE - EXPENSE PUB SAFETY			
CROOK-AMAZON CORD CARPET COVER	20.95	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	CLOSING DATE 3/16/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-CODETWO EXCHANGE SYNC CONTR.	210.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/16/17	
		CDD - EXPENSE GEN GOV			
FARNUM-SBOC TRAINING X 6	1,750.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 3/16/17	
		GS ADMIN - EXPENSE GEN GOV			
GOCK-HOME DEPOT TRAINING SUPPLIES	8.46	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
		RECREATION - EXPENSE GEN GOV			
GOCK-VOGUE CLEANERS TABLECLOTH CLEA	29.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/17	
		RECREATION - EXPENSE GEN GOV			
GOCK-WEISSMAN COSTUMES CREDIT DANCE	-96.97	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/17	
		RECREATION - EXPENSE GEN GOV			
GOCK-HOBBY LOBBY W/S EARLY CHILDHOOD	15.96	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/17	
		RECREATION - EXPENSE GEN GOV			
GOCK-FUN EXPRESS FLASHLIGHT EGG HUNT	41.93	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/17	
		RECREATION - EXPENSE GEN GOV			
GOCK-RIVERBOTTOM ICE CREAM HOT CHOC	200.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/17	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL-AMAZON BLUE ARROW FOR 10" PIP	21.76	INVENTORY	28-14220-	CLOSING DATE 3/16/17	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL-AMAZON FENIX FLASHLIGHT	72.95	SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE 3/16/17	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL-AMAZON PV3000 INVERTER	536.52	INVENTORY	29-14220-	CLOSING DATE 3/16/17	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL-AMAZON LED CREE HEADLIGHT KIT	50.00	INVENTORY	29-14220-	CLOSING DATE 3/16/17	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL-MEIJER KEROSENE	66.46	FUEL	01500300-43340-	CLOSING DATE 3/16/17	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL-TUTTOBENEMA BENCH SEAT COVE	189.00	INVENTORY	29-14220-	CLOSING DATE 3/16/17	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL-PRIMARY MOV BATTERY CHARGER	99.94	INVENTORY	29-14220-	CLOSING DATE 3/16/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL-MARVAC ELEC CIRCUIT BREAKER	11.23	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 3/16/17	
GRIGGEL-AMAZON CIRCUIT BREAKER	82.57	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 3/16/17	
GRIGGEL-AMAZON EZ REACHERS X 4	68.80	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 3/16/17	
GRIGGEL-AMAZON SENA BACKPLATES	24.86	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 3/16/17	
GRIGGEL-AMAZON SWEEPER HANGER	129.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 3/16/17	
GRIGGEL-AMAZON SENA BACKPLATES	34.83	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 3/16/17	
GRIGGEL-AMAZON SENA HELMET MICS	107.88	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 3/16/17	
GRIGGEL-AMAZON TAGINATOR GRAFFITI REM	346.72	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 3/16/17	
GRIGGEL-CARID BRAKE HARDWARE KIT	47.18	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 3/16/17	
GRIGGEL-ASE TEST FEES OLMSTEAD T5/T7 T	114.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 3/16/17	
KENNING-FRAUDULENT CHARGE	1,101.97	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 3/16/17	
KENNING-FRAUDULENT CHARGE	33.05	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 3/16/17	
KENNING-CORNER STORK SOWIZROL NEW B	46.16	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
KUMBERA-TURTLE WAX CAR WASH	16.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 3/16/17	
KUMBERA-SPRINGFIELD PARK PARKING	5.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
KUMBERA-CASEY GEN STORE FUEL	18.78	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
KUMBERA-PRAIRIE CAPITAL PARKING	7.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
KUMBERA-FASMART FUEL	10.04	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
LUDWIG-INTL SOC ARBOR STUDY GUIDE	214.80	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 3/16/17	
LUDWIG-IL ARBORIST ASSN WORKSHOP X 3	375.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 3/16/17	
LUDWIG-APWA CHAPTER LUNCHEON	50.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 3/16/17	
MARKHAM-IAFCI MURRAY TRAINING	80.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARKHAM-IAFCI FALARDEAU TRAINING	80.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
MARKHAM-HAMPTON INN LANGANIS TRAININ	536.75	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
MARKHAM-CHILDRENS ADVOCACY FALARDE/	245.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
MARKHAM-HAMPTON INN LANGANIS TRAININ	536.75	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
MITCHARD-PANERA STRATEGIC PLANNING BI	24.70	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/16/17	
MITCHARD-PANERA STRATEGIC PLANNING C(	32.30	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/16/17	
MITCHARD-ALG SUB SHOP STRATEGIC PLNG	159.62	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/16/17	
MORGAN-ILACP CONF FEE	99.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
MORGAN-ILACP CONF DUES	360.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
MORGAN-PANERA ILEAP ASSESSMENT BREAI	32.98	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
REIF-AMERICINN VOIGTS LODGING	385.85	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 3/16/17	
SCHLONEGER-PRAIRIE CAPITAL PARKING	7.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
SCHLONEGER-ICMA WEBINAR	149.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
SCHLONEGER-METRA PARKING	3.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
SCHLONEGER-METRA TRAINFARE	13.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
SKILLMAN-ULTIMATE OFFICE BROCHURE RAC	204.01	**GS ADMIN - EXPENSE GEN GOV** OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 3/16/17	
SKILLMAN-ULTIMATE OFFICE BROCHURE RAC	98.29	**RECREATION - EXPENSE GEN GOV** OFFICE FURNITURE & EQUIPMENT	01101100-43332-	CLOSING DATE 3/16/17	
WALKER T-WALMART KOSMACH YRS/SERV	50.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
WALKER T-ALG COMMONS WALKER T YRS/SE	101.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
WEBER M-INGRAM PUBL READ IT AND REAP E	424.75	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
WEBER M-OFFICE DEPOT STATIONERY	28.99	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 3/16/17	
ZIMMERMAN-WALMART INSERVICE DAY SUPF	48.85	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/16/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-POLLINATOR PRTNRSHIP EDUC	13.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/16/17	
	Vendor Total: $11,517.43				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN TOWELS/OIL	-119.28	INVENTORY	29-14220-	325-375537	29170095
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSITS	-67.50	INVENTORY	29-14220-	325-376308	29170095
		VEHICLE MAINT. BALANCE SHEET			
FILTERS	7.64	INVENTORY	29-14220-	325-376316	29170095
		VEHICLE MAINT. BALANCE SHEET			
FILTERS	9.98	INVENTORY	29-14220-	325-376539	29170095
		VEHICLE MAINT. BALANCE SHEET			
FILTERS	12.90	INVENTORY	29-14220-	325-375488	29170095
		VEHICLE MAINT. BALANCE SHEET			
FILTERS	21.16	INVENTORY	29-14220-	325-375989	29170095
		VEHICLE MAINT. BALANCE SHEET			
FILTERS	40.29	INVENTORY	29-14220-	325-376289	29170095
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADES	73.80	INVENTORY	29-14220-	325-375487	29170095
		VEHICLE MAINT. BALANCE SHEET			
BATTERY DEPOSITS	109.56	INVENTORY	29-14220-	325-376212	29170095
		VEHICLE MAINT. BALANCE SHEET			
BATTERY DEPOSITS	144.81	INVENTORY	29-14220-	325-376209	29170095
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS/DISCS/PADS	197.59	INVENTORY	29-14220-	325-377209	29170095
		VEHICLE MAINT. BALANCE SHEET			
BATTERY DEPOSITS	219.12	INVENTORY	29-14220-	325-376033	29170095
		VEHICLE MAINT. BALANCE SHEET			
TOWELS/OIL/BLASTER	295.08	INVENTORY	29-14220-	325-375392	29170095
	Vendor Total: $945.15				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
URINAL SPUD	14.50	INVENTORY	28-14220-	9386434071	28170160
		BUILDING MAINT. BALANCE SHEET			
URINAL CONNECTOR	42.84	INVENTORY	28-14220-	9384786803	28170160
		BUILDING MAINT. BALANCE SHEET			
SPONGE WASHER	44.76	INVENTORY	28-14220-	9386726575	28170160
		BUILDING MAINT. BALANCE SHEET			
URINAL INLET	51.34	INVENTORY	28-14220-	9386434063	28170160
		BUILDING MAINT. BALANCE SHEET			
FILTERS	73.92	INVENTORY	28-14220-	9386020607	28170160
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADJ SCREWDRIVERS	157.16	INVENTORY	28-14220-	9386434089	28170160
SPORTS DRINK/WIPES/HANDLES	689.24	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9383155620	28170160
RETURN HANDHELD LIGHT	-162.38	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9386788567	28170160
RETURN FIRST AID SUPPLIES	-111.66	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9386788591	28170160
RETURN HANGERS	-68.39	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9386788617	28170160
RETURN AERATORS	-36.40	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9386788625	28170160
RETURN VALVES	-26.64	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9386788575	28170160
RETURN ALCOHOL PADS	-5.82	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9386788609	28170160
RETURN TOILET BOWL GASKET	-2.02	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9386788583	28170160
FUEL TRANSFER NOZZLE	28.01	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9382163187	29170158
FIRE EXTINGUISHER	127.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9383274264	29170158
FIRST AID KIT	152.12	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9383155612	29170158
FIRST AID KIT SUPPLIES	2.84	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	9380112137	40170295
FIRST AID KIT SUPPLIES	2.84	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	9380112137	40170295
FIRST AID KIT SUPPLIES	2.84	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	9380112137	40170295
FIRST AID KIT SUPPLIES	11.07	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	9380112145	40170295
FIRST AID KIT SUPPLIES	11.06	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	9380112145	40170295
FIRST AID KIT SUPPLIES	11.07	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	9380112145	40170295
FIRST AID KIT SUPPLIES	20.04	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	9378213475	40170295
FIRST AID KIT SUPPLIES	20.04	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	9378213475	40170295
FIRST AID KIT SUPPLIES	20.04	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	9378213475	40170295
FIRST AID KIT SUPPLIES	91.88	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	9380112129	40170295
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRST AID KIT SUPPLIES	91.89	SMALL TOOLS & SUPPLIES	07800400-43320-	9380112129	40170295
		WATER OPER - EXPENSE W&S BUSI			
FIRST AID KIT SUPPLIES	91.88	SMALL TOOLS & SUPPLIES	07700400-43320-	9380112129	40170295
		WATER OPER - EXPENSE W&S BUSI			
MEYER BOOSTER PUMP	1,843.20	MAINT - BOOSTER STATION	07700400-44410-	9383051480	70170344
	Vendor Total: $3,189.23				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
POOL PARTS	869.78	INVENTORY	28-14220-	00498800	28170161
	Vendor Total: $869.78				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
HYDRANT METERS	53.39	METERS & METER SUPPLIES	07800400-43348-	201845	70170341
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT METERS	53.38	METERS & METER SUPPLIES	07700400-43348-	201845	70170341
		WATER OPER - EXPENSE W&S BUSI			
FIRE HOSE/NOZZLE	884.39	SMALL TOOLS & SUPPLIES	07700400-43320-	189349	70170333
	Vendor Total: $991.16				
HD SUPPLY WATERWORKS LTD					
		WATER OPER - EXPENSE W&S BUSI			
B BOX LIDS	70.71	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	G866905	70170336
		WATER OPER - EXPENSE W&S BUSI			
B BOX CAPS	107.59	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	G805654	70170336
		WATER OPER - EXPENSE W&S BUSI			
B BOX SECTIONS	355.97	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	G866895	70170336
		WATER OPER - EXPENSE W&S BUSI			
B BOX LIDS	490.94	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	G881202	70170336
		SEWER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	4,657.50	METERS & METER SUPPLIES	07800400-43348-	G675252	70170056
		WATER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	4,657.50	METERS & METER SUPPLIES	07700400-43348-	G675252	70170056
	Vendor Total: $10,340.21				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
APRIL 2017	1,873.73	CAPITAL LEASE PAYMENTS	01200200-45597-	213	10170005
		POLICE - INTEREST EXPENSE			
APRIL 2017	136.27	INTEREST EXPENSE	01200600-47790-	213	10170005
	Vendor Total: $2,010.00				
IL DEPT OF AGRICULTURE					
		GENERAL SERVICES PW - EXPENSE			
COSTA 2017 PEST CONTROL OPERATOR	15.00	TRAVEL/TRAINING/DUES	01500300-47740-	SG1110030000-17 SC	50170242
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JOHNSON 2017 PEST CONTROL APPLICATOR	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	SG1110030000-17 PJ	50170242
	Vendor Total: $35.00				
ILLINOIS POWER MARKETING COMPANY					
		GENERAL SERVICES PW - EXPENSE			
2/3/17-3/5/17 RATE 23	34,455.81	ELECTRIC	01500300-42212-	83025317031	50170020
	Vendor Total: $34,455.81				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 1	812.70	RECREATION PROGRAMS	01101100-47701-	532	10170150
	Vendor Total: $812.70				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P FEBRUARY ACTIVITY	54.00	LICENSES	01000100-32085-	THROUGH 2/28/17	10170504
	Vendor Total: $54.00				
INTOXIMETERS INC					
		POLICE - EXPENSE PUB SAFETY			
PBT MOUTHPIECES	125.00	MATERIALS	01200200-43309-	558350	20170147
PBT MOUTHPIECES	21.25	POSTAGE	01200200-43317-	558350	20170147
	Vendor Total: $146.25				
JAMES LANGANIS					
		POLICE - EXPENSE PUB SAFETY			
DARE TRAINING	255.64	TRAVEL/TRAINING/DUES	01200200-47740-	2/20-3/1 MEALS/MILES	20170149
	Vendor Total: $255.64				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 2	1,528.00	RECREATION PROGRAMS	01101100-47701-	5 W/S CLASSES	10170097
	Vendor Total: $1,528.00				
KEIZER MORRIS INTERNATIONAL INC					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT REJUVINATOR	227.38	MATERIALS	01500300-43309-	10568	50170239
	Vendor Total: $227.38				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF 1 YEAR SUPPORT	2,503.63	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11162345	10170435
		SEWER OPER - EXPENSE W&S BUSI			
KRONOS TELESTAFF 1 YEAR SUPPORT	312.95	IT EQUIPMENT & SUPPLIES	07800400-43333-	11162345	10170435
		WATER OPER - EXPENSE W&S BUSI			
KRONOS TELESTAFF 1 YEAR SUPPORT	312.95	IT EQUIPMENT & SUPPLIES	07700400-43333-	11162345	10170435
	Vendor Total: $3,129.53				
KWIK KOPY PRINTING					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
FIELD CORRECTION NOTICES	389.95	PRINTING & ADVERTISING	01300100-42243-	128974	30170070
	Vendor Total: $389.95				
KWK STUDY CORP					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING	180.00	RECREATION PROGRAMS	01101100-47701-	431994	10170145
	Vendor Total: $180.00				
LAI LTD					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE PUMP PARTS	50.69	MAINT - TREATMENT FACILITY	07800400-44412-	17-14531	70170339
	Vendor Total: $50.69				
LAW ENFORCEMENT TRAINING LLC					
		POLICE - EXPENSE PUB SAFETY			
COURT SMART PROGRAM	2,200.00	TRAVEL/TRAINING/DUES	01200200-47740-	111017	20170148
	Vendor Total: $2,200.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
ADHESIVE/HOOKS	264.46	INVENTORY	29-14220-	9304788062	29170007
		VEHICLE MAINT. BALANCE SHEET			
SCREWS/DISCS/CABLE TIES	356.33	INVENTORY	29-14220-	9304796503	29170007
		BUILDING MAINT. BALANCE SHEET			
O-RINGS	60.64	INVENTORY	28-14220-	9304788061	28170011
		BUILDING MAINT. BALANCE SHEET			
BIODOR FRESH/CLEANER	321.00	INVENTORY	28-14220-	9304794586	28170011
	Vendor Total: $1,002.43				
LORIG CONSTRUCTION COMPANY					
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	585,726.30	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1714	21667-03	40170302
	Vendor Total: $585,726.30				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#617	30.00	OUTSOURCED INVENTORY	29-14240-	4104	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#669	29.00	OUTSOURCED INVENTORY	29-14240-	4104	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#613	30.00	OUTSOURCED INVENTORY	29-14240-	4104	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#531	30.00	OUTSOURCED INVENTORY	29-14240-	4104	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#502	29.00	OUTSOURCED INVENTORY	29-14240-	4104	29170013
	Vendor Total: $148.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
M&A REDI-WELD MFG INC					
		WATER OPER - EXPENSE W&S BUSI			
WELDING WTP #3	353.25	MAINT - TREATMENT FACILITY	07700400-44412-	845	70170340
	Vendor Total: $353.25				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
ULS #2	2,313.31	FUEL INVENTORY	29-14200-	20224466	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,366.79	FUEL INVENTORY	29-14200-	20223851	29170043
	Vendor Total: $5,680.10				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,268.00	CHEMICALS	07700400-43342-	15421	70170058
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	6,153.00	CHEMICALS	07700400-43342-	15408	70170058
	Vendor Total: $10,421.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	160.00	PROFESSIONAL SERVICES	07700400-42234-	1701131	70170005
COLILERT	270.00	PROFESSIONAL SERVICES	07700400-42234-	1701131	70170005
	Vendor Total: $430.00				
MCHENRY COUNTY DEPT OF HEALTH					
		SWIMMING POOL -EXPENSE GEN GOV			
2017 MCDH POOL PERMIT	115.00	TRAVEL/TRAINING/DUES	05900100-47740-	1218-2017	10170498
	Vendor Total: $115.00				
MEADE ELECTRIC					
		GENERAL SERVICES PW - EXPENSE			
STREET LIGHT REPAIR-RT 31/HUNTINGTON	1,677.10	MAINT - STREET LIGHTS	01500300-44429-	676670	50170238
	Vendor Total: $1,677.10				
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
SPLIT RAIL MATERIAL	76.98	MATERIALS	01500300-43309-	99297	50170241
	Vendor Total: $76.98				
METROPOLITAN INDUSTRIES INC					
		WATER OPER - EXPENSE W&S BUSI			
MEYER BOOSTER	345.50	MAINT - BOOSTER STATION	07700400-44410-	0000319956	70170337
		WATER OPER - EXPENSE W&S BUSI			
MEYER BOOSTER	345.50	MAINT - BOOSTER STATION	07700400-44410-	0000320018	70170337
	Vendor Total: $691.00				
NAPA AUTO SUPPLY ALGONQUIN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-155.86	INVENTORY	29-14220-	934528	29170011
		VEHICLE MAINT. BALANCE SHEET			
RETURN UPGRADE KIT/FILTERS	-103.53	INVENTORY	29-14220-	937520	29170011
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-77.00	INVENTORY	29-14220-	937173	29170011
		VEHICLE MAINT. BALANCE SHEET			
TIRE VALVE	5.32	INVENTORY	29-14220-	937681	29170011
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	7.82	INVENTORY	29-14220-	936712	29170011
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	9.92	INVENTORY	29-14220-	937998	29170011
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN LAMP	10.43	INVENTORY	29-14220-	937014	29170011
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	12.89	INVENTORY	29-14220-	938248	29170011
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN/PLUG INS	29.81	INVENTORY	29-14220-	936679	29170011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CLEANER	29.88	INVENTORY	29-14220-	936621	29170011
		VEHICLE MAINT. BALANCE SHEET			
SIGNAL LAMPS	52.99	INVENTORY	29-14220-	936680	29170011
		VEHICLE MAINT. BALANCE SHEET			
BACK-UP ALARM	81.57	INVENTORY	29-14220-	937507	29170011
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE DEPOSIT	104.07	INVENTORY	29-14220-	937311	29170011
		VEHICLE MAINT. BALANCE SHEET			
FUEL VAPOR CANISTER	221.18	INVENTORY	29-14220-	936639	29170011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS/PAD	227.02	INVENTORY	29-14220-	937104	29170011
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR/CORE DEPOSIT	285.33	INVENTORY	29-14220-	937160	29170011
	Vendor Total: $741.84				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
2/1/17-3/3/17 BATH HOUSE	23.81	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10170102
		SWIMMING POOL -EXPENSE GEN GOV			
2/1/17-3/6/17 POOL HOUSE	80.31	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10170106
		WATER OPER - EXPENSE W&S BUSI			
2/9/17-3/13/17 WTP #1	769.03	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70170028
		WATER OPER - EXPENSE W&S BUSI			
2/7/17-3/8/17 WTP #3	857.62	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70170030
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/10/17-3/14/17 DIGESTER BUILDING	965.24	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70170031
		SEWER OPER - EXPENSE W&S BUSI			
2/10/17-3/14/17 WWTF	1,125.69	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70170032
	Vendor Total: $3,821.70				
NORTHWEST HERALD					
		GS ADMIN - EXPENSE GEN GOV			
1 YR SUBSCR BEG 4/14/17 THRU 4/13/18	338.00	PUBLICATIONS	01100100-42242-	48568 4/14/17	10170507
	Vendor Total: $338.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRAKE ROTOR	-292.84	INVENTORY	29-14220-	01P426595	29170037
		VEHICLE MAINT. BALANCE SHEET			
OIL BATH/BRAKE SHOE/ROTOR	435.31	INVENTORY	29-14220-	01P426155	29170037
	Vendor Total: $142.47				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
BLAKEY-COURTESY CREDIT	9.00	RECREATION PROGRAMS	01000100-34410-	1421-2 PEEWEE SOCCER	
		GEN FUND REVENUE - GEN GOV			
HAHN-CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3414-1 INTRO/ARCHERY	
	Vendor Total: $84.00				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
CASTROL OIL	952.00	INVENTORY	29-14220-	1082831	29170003
		VEHICLE MAINT. BALANCE SHEET			
CASTROL/DOMINION OIL	2,222.00	INVENTORY	29-14220-	1082286	29170003
	Vendor Total: $3,174.00				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
RED INK CARTRIDGE	46.39	POSTAGE	01100100-43317-	1003669825	10170185
	Vendor Total: $46.39				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP/DISMOUNT FEES	132.00	INVENTORY	29-14220-	640049696	29170004
		VEHICLE MAINT. BALANCE SHEET			
ROAD SERV/TIRES	851.10	INVENTORY	29-14220-	640049625	29170004
		VEHICLE MAINT. BALANCE SHEET			
TIRES/VALVES	1,789.72	INVENTORY	29-14220-	640049578	29170004
	Vendor Total: $2,772.82				
POOLSIDE INC					
		SWIMMING POOL -EXPENSE GEN GOV			
SAND FILTERS	10,750.00	MAINT - BUILDING	05900100-44423-	33446	40170291

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $10,750.00				
PRECISION MIDWEST					
		GEN NONDEPT - EXPENSE GEN GOV			
TRIMBLE GPS UNIT REPL BATTERIES	253.72	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	0010361-IN	10170485
	Vendor Total: $253.72				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
SADDLE BOX/RACK/BRACKET	907.43	INVENTORY	29-14220-	798008	29170012
	Vendor Total: $907.43				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
FILTER/DRIVE SHAFT	68.73	INVENTORY	29-14220-	82499	29170009
		VEHICLE MAINT. BALANCE SHEET			
DRIVE SHAFT ASSEMBLY	83.50	INVENTORY	29-14220-	82824	29170009
	Vendor Total: $152.23				
REX RADIATOR & WELDING CO INC					
		VEHICLE MAINT. BALANCE SHEET			
SQUAD 91	111.00	INVENTORY	29-14220-	426829-4	29170026
	Vendor Total: $111.00				
ROCHELLE MILOS					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING	27.00	RECREATION PROGRAMS	01101100-47701-	0001 1/20/17	10170224
	Vendor Total: $27.00				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
LOCK ASSY/ROLLERS/BOLTS	1,057.78	INVENTORY	29-14220-	38033109	29170192
	Vendor Total: $1,057.78				
ROSEN HYUNDAI ENTERPRISES LLC					
		VEHICLE MAINT. BALANCE SHEET			
VALVES	85.58	INVENTORY	29-14220-	84052	29170190
	Vendor Total: $85.58				
SAUBER MFG CO					
		VEHICLE MAINT. BALANCE SHEET			
TOOL BOX	1,100.00	INVENTORY	29-14220-	PSI178321	29170193
	Vendor Total: $1,100.00				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PW STRESS CRACK TAPE	10.01	INVENTORY	28-14220-	2273-5	28170142
		BUILDING MAINT. BALANCE SHEET			
PW STRESS CRACK TAPE	20.03	INVENTORY	28-14220-	2882-3	28170142

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $30.04				
SIMPLEX GRINNELL LP					
PW FIRE SYSTEM REPAIR	766.61	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	83432544	28170157
PW FIRE SYSTEM REPAIR	1,250.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	83486241	28170163
	Vendor Total: $2,016.61				
SPORTS R US INC					
W/S SESSION 2	910.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	2189	10170139
	Vendor Total: $910.00				
STAPLES ADVANTAGE					
RETURN MULTIPURP PWDR	-46.61	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3333931192	28170088
MULTIPURP PWDR	46.61	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3333931190	28170088
MULTIPURP PWDR	46.61	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3333931193	28170088
TOWELS/LINERS/CLEANER	611.09	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3333931187	28170088
TOWELS/TISSUE	234.35	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3333331901	28170088
	Vendor Total: $892.05				
STEINER ELECTRIC COMPANY					
STREET LIGHTS-CIRCUIT TESTER	27.29	**GENERAL SERVICES PW - EXPENSE** MAINT - STREET LIGHTS	01500300-44429-	S005645910.001	50170234
STREET LIGHTS-FUSES	225.20	**GENERAL SERVICES PW - EXPENSE** MAINT - STREET LIGHTS	01500300-44429-	S005645910.002	50170234
WELL #13-ELBOW/TAPE	137.95	**WATER OPER - EXPENSE W&S BUSI** MAINT - WELLS	07700400-44418-	S005661390.001	70170342
WELL #13-ROPE	102.24	**WATER OPER - EXPENSE W&S BUSI** MAINT - WELLS	07700400-44418-	S005656894.002	70170338
WELL #13-CONDUIT/ELBOWS	1,029.52	**WATER OPER - EXPENSE W&S BUSI** MAINT - WELLS	07700400-44418-	S005656894.001	70170338
	Vendor Total: $1,522.20				
SYNAGRO					
SLUDGE HAULING	7,210.00	**SEWER OPER - EXPENSE W&S BUSI** SLUDGE REMOVAL	07800400-42262-	20-129169	70170313
	Vendor Total: $7,210.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY - MARCH	250.00	PROFESSIONAL SERVICES	07800400-42234-	20502	10170053
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - MARCH	250.00	PROFESSIONAL SERVICES	07700400-42234-	20502	10170053
	Vendor Total: $500.00				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 2	144.00	RECREATION PROGRAMS	01101100-47701-	GENTLE YOGA	10170437
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 2	240.00	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10170437
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 2	288.00	RECREATION PROGRAMS	01101100-47701-	BEG YOGA/NIDRA	10170437
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 2	336.00	RECREATION PROGRAMS	01101100-47701-	RESTORATIVE YOGA	10170437
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 2	480.00	RECREATION PROGRAMS	01101100-47701-	YIN YOGA/MEDITATION	10170437
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 2	624.00	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10170437
	Vendor Total: $2,112.00				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 4/14/17	156.00	LEASES - NON CAPITAL	01200200-42272-	326709292	10170013
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 4/14/17	200.00	LEASES - NON CAPITAL	01200200-42272-	326709193	10170012
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 4/10/17	190.94	LEASES - NON CAPITAL	01300100-42272-	326441243	10170011
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 4/10/17	12.96	INTEREST EXPENSE	01300600-47790-	326441243	10170011
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 4/10/17	12.96	INTEREST EXPENSE	01400600-47790-	326441243	10170011
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 4/10/17	190.94	LEASES - NON CAPITAL	01400300-42272-	326441243	10170011
	Vendor Total: $763.80				
VARITECH INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
1.5HP PUMP	1,381.85	INVENTORY	29-14220-	IN060-1009254	29170191
	Vendor Total: $1,381.85				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
2/14/17-3/13/17	43.70	TELEPHONE	28900000-42210-	9782105305	10170510
		CDD - EXPENSE GEN GOV			
2/14/17-3/13/17	236.47	TELEPHONE	01300100-42210-	9782105305	10170510
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/14/17-3/13/17	5.65	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9782105305	10170510
		GENERAL SERVICES PW - EXPENSE			
2/14/17-3/13/17	607.43	TELEPHONE	01500300-42210-	9782105305	10170510
		GS ADMIN - EXPENSE GEN GOV			
2/14/17-3/13/17	326.53	TELEPHONE	01100100-42210-	9782105305	10170510
		POLICE - EXPENSE PUB SAFETY			
2/14/17-3/13/17	305.90	TELEPHONE	01200200-42210-	9782105305	10170510
		PWA - EXPENSE PUB WORKS			
2/14/17-3/13/17	151.10	TELEPHONE	01400300-42210-	9782105305	10170510
		RECREATION - EXPENSE GEN GOV			
2/14/17-3/13/17	43.70	TELEPHONE	01101100-42210-	9782105305	10170510
		SEWER OPER - EXPENSE W&S BUSI			
2/14/17-3/13/17	337.92	TELEPHONE	07800400-42210-	9782105305	10170510
		VEHCL MAINT-REVENUE & EXPENSES			
2/14/17-3/13/17	87.40	TELEPHONE	29900000-42210-	9782105305	10170510
		WATER OPER - EXPENSE W&S BUSI			
2/14/17-3/13/17	306.56	TELEPHONE	07700400-42210-	9782105305	10170510
	Vendor Total: $2,452.36				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
W/S EARLY CHILDHOOD	26.10	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/17	10170113
	Vendor Total: $26.10				
WELCH BROS INC					
		GENERAL SERVICES PW - EXPENSE			
HANDLES/FLOAT/EDGER	40.76	SMALL TOOLS & SUPPLIES	01500300-43320-	1583982	50170236
HANDLES/FLOAT/EDGER	106.98	MAINT - CURB & SIDEWALK	01500300-44427-	1583982	50170236
		GENERAL SERVICES PW - EXPENSE			
WOOD STAKES/NAILS	64.55	SMALL TOOLS & SUPPLIES	01500300-43320-	1583983	50170236
WOOD STAKES/NAILS	169.45	MAINT - CURB & SIDEWALK	01500300-44427-	1583983	50170236
		GENERAL SERVICES PW - EXPENSE			
SAW BLADES	179.31	SMALL TOOLS & SUPPLIES	01500300-43320-	1583981	50170236
SAW BLADES	470.69	MAINT - CURB & SIDEWALK	01500300-44427-	1583981	50170236
		GENERAL SERVICES PW - EXPENSE			
ADA PLATES	513.12	SMALL TOOLS & SUPPLIES	01500300-43320-	1583980	50170236
ADA PLATES	1,346.88	MAINT - CURB & SIDEWALK	01500300-44427-	1583980	50170236
	Vendor Total: $2,891.74				
WEST SIDE TRACTOR SALES					
		VEHICLE MAINT. BALANCE SHEET			
UNIT #541 SERVICE	881.73	INVENTORY	29-14220-	F76035	29170010
	Vendor Total: $881.73				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STRUTS	203.66	INVENTORY	29-14220-	129536	29170006
	Vendor Total: $203.66				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,343.75	**POLICE - EXPENSE PUB SAFETY** SMALL TOOLS & SUPPLIES	01200200-43320-	124615	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	51.36	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	124615	
PLANNING, ZONING, BUILDING COMMISSIONE	131.25	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	124615	
PLANNING, ZONING, BUILDING COMMISSIONE	43.75	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	124615	
PERSONNEL MATTERS	131.25	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	124615	
PERSONNEL MATTERS	218.75	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	124615	
PERSONNEL MATTERS	3,281.25	**PWA - EXPENSE PUB WORKS** LEGAL SERVICES	01400300-42230-	124615	
LIQUOR COMMISSIONER	218.75	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	124615	
FREEDOM OF INFORMATION ACT	437.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	124615	
MISCELLANEOUS	787.50	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	124615	
MISCELLANEOUS	2,187.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	124615	
MISCELLANEOUS	87.50	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	124615	
MISCELLANEOUS - COSTS ADVANCED	17.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	124615	
MUNICIPAL CODE	65.63	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	124615	
POLICE DEPARTMENT	306.25	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	124615	
RECREATION	87.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	124615	
MEETINGS	1,487.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	124615	
PUBLIC WORKS/ADMINISTRATION	437.50	**PWA - EXPENSE PUB WORKS** LEGAL SERVICES	01400300-42230-	124615	
TRAFFIC, ORD VIOLATIONS-MUN COURT	1,000.00	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	124615	
VILLAGE PROPERTY MATTERS-MISCELLANEC	4,375.00	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	124615	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	875.00	LEGAL SERVICES	01100100-42230-	124615	
		CDD - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISC-COSTS A	7.50	LEGAL SERVICES	01300100-42230-	124615	
		WATER OPER - EXPENSE W&S BUSI			
VILLAGE WATER/SEWER MATTERS	43.75	LEGAL SERVICES	07700400-42230-	124615	
		GS ADMIN - EXPENSE GEN GOV			
PREPAID CREDIT	-1.25	LEGAL SERVICES	01100100-42230-	124615	
		POLICE - EXPENSE PUB SAFETY			
ARMANETTI LIQUOR VIOLATION	598.75	LEGAL SERVICES	01200200-42230-	124622	10170505
		POLICE - EXPENSE PUB SAFETY			
BANGKOK LIQUOR VIOLATION	598.75	LEGAL SERVICES	01200200-42230-	124616	10170505
		POLICE - EXPENSE PUB SAFETY			
FRADILLIOS HOT DOGS LIQUOR VIOLATION	680.00	LEGAL SERVICES	01200200-42230-	124634	10170505
		POLICE - EXPENSE PUB SAFETY			
GEORGIAS RESTAURANT LIQUOR VIOLATION	598.75	LEGAL SERVICES	01200200-42230-	124633	10170505
		POLICE - EXPENSE PUB SAFETY			
LUMES PANCAKE HOUSE LIQUOR VIOLATION	598.75	LEGAL SERVICES	01200200-42230-	124623	10170505
		POLICE - EXPENSE PUB SAFETY			
WALGREENS #05284 LIQUOR VIOLATION	598.75	LEGAL SERVICES	01200200-42230-	124625	10170505
		POLICE - EXPENSE PUB SAFETY			
WOOW SUSHI #05284 LIQUOR VIOLATION	598.75	LEGAL SERVICES	01200200-42230-	124617	10170505
	Vendor Total: $27,894.49				

REPORT TOTAL: $924,829.62

Village of Algonquin

List of Bills 4/18/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A-1 AIR COMPRESSOR CORP					
		VEHICLE MAINT. BALANCE SHEET			
PW AIR COMPRESSOR REPAIR	352.50	OUTSOURCED INVENTORY	29-14240-	843955	28170165
	Vendor Total: $352.50				
ACEVEDO ZORAIDA					
		WATER & SEWER BALANCE SHEET			
UB 1061777 28 WOODVIEW	1.81	AR - WATER BILLING	07-12110-	76297	
	Vendor Total: $1.81				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
TIMING BELT KIT	328.45	INVENTORY	29-14220-	131617	29170111
	Vendor Total: $328.45				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK STREAMBANK RESTORATION	3,745.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	35286	40170109
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5	3,900.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1741	35285	40170319
	Vendor Total: $7,645.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	295.93	INVENTORY	28-14220-	538002	28170015
	Vendor Total: $295.93				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.28	OUTSOURCED INVENTORY	28-14240-	1590891937	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.88	OUTSOURCED INVENTORY	28-14240-	1590891948	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.88	OUTSOURCED INVENTORY	28-14240-	1590900560	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	76.41	OUTSOURCED INVENTORY	28-14240-	1590891939	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	76.41	OUTSOURCED INVENTORY	28-14240-	1590900552	28170141
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590891938	29170109
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590900551	29170109
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNAL SERVICES UNIFORMS	16.35	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590891952	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	46.86	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590891952	40170001
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	16.35	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590900564	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	46.86	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590900564	40170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590891951	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590900563	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590891950	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590900562	50170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590891953	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590891953	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590900565	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590900565	70170001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590891949	70170299
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590900561	70170299
	Vendor Total: $795.00				
ASPEN VALLEY LANDSCAPE SUPPLY					
		GENERAL SERVICES PW - EXPENSE			
BRICKS FOR TOWN PARK	122.82	MATERIALS	01500300-43309-	INV367179	50170254
	Vendor Total: $122.82				
BENCHMARK SALES & SERVICE OF IL INC					
		SWIMMING POOL -EXPENSE GEN GOV			
PUMP REPAIR	3,500.00	MAINT - OUTSOURCED BUILDING	05900100-44445-	17-1042	40170306
	Vendor Total: $3,500.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 560 PARTS	2,683.00	INVENTORY	29-14220-	0116171	29170202
	Vendor Total: $2,683.00				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADAPTER/SWIVEL	35.65	INVENTORY	29-14220-	3335205	29170170
	Vendor Total: $35.65				
BUECHEL STEVEN					
		WATER & SEWER BALANCE SHEET			
UB 3043619 1152 HOLLY	21.24	AR - WATER BILLING	07-12110-	76292	
	Vendor Total: $21.24				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 4/15/2017	87.95	TELEPHONE	28900000-42210-	1214548-1139997	10170528
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 4/15/2017	168.77	TELEPHONE	01300100-42210-	1214548-1139997	10170528
		GENERAL SERVICES PW - EXPENSE			
STATEMENT DATE 4/15/2017	315.64	TELEPHONE	01500300-42210-	1214548-1139997	10170528
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 4/15/2017	293.64	TELEPHONE	01100100-42210-	1214548-1139997	10170528
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 4/15/2017	537.73	TELEPHONE	01200200-42210-	1214548-1139997	10170528
STATEMENT DATE 4/15/2017	4,415.88	ALARM LINES	01200200-42215-	1214548-1139997	10170528
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 4/15/2017	107.11	TELEPHONE	01400300-42210-	1214548-1139997	10170528
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 4/15/2017	101.44	TELEPHONE	07800400-42210-	1214548-1139997	10170528
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT DATE 4/15/2017	14.21	TELEPHONE	05900100-42210-	1214548-1139997	10170528
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 4/15/2017	94.32	TELEPHONE	29900000-42210-	1214548-1139997	10170528
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 4/15/2017	448.18	TELEPHONE	07700400-42210-	1214548-1139997	10170528
	Vendor Total: $6,584.87				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
RETURN PITMAN/IDLER ARMS	-116.98	INVENTORY	29-14220-	2045-514863	29170046
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CLEANER/PAD	124.66	INVENTORY	29-14220-	2045-540454	29170046
	Vendor Total: $7.68				
CDW LLC					
		CDD - EXPENSE GEN GOV			
INK CYAN RE D LACALAMITA	17.75	OFFICE SUPPLIES	01300100-43308-	HJH6192	10170513
		CDD - EXPENSE GEN GOV			
INK RE D LACALAMITA	36.35	OFFICE SUPPLIES	01300100-43308-	HJQ4960	10170515
		GEN NONDEPT - EXPENSE GEN GOV			
SYMANTEC ANTIVIRUS 10 USER LICENSES	394.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HGX4323	10170503

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
RSA AUTH MANAGER BASE EDITION	1,072.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HGR5112	10170502
		GEN NONDEPT - EXPENSE GEN GOV			
PD CASH POS IT SUAV/IPAD AA BATTERIES	735.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HKK4273	10170519
		POLICE - EXPENSE PUB SAFETY			
PD CASH POS IT SUAV/IPAD AA BATTERIES	1,841.68	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	HKK4273	10170519
		GS ADMIN - EXPENSE GEN GOV			
BOARD MEMBERS VM AVM REPL IPADS	4,561.61	IT EQUIPMENT & SUPPLIES	01100100-43333-	HHJ1441	10170509
	Vendor Total: $8,659.68				
CENTEGRA OCCUPATIONAL HEALTH					
		BLDG MAINT- REVENUE & EXPENSES			
ANNUAL RANDOM DRUG POOL ADMIN FEE	1.82	PROFESSIONAL SERVICES	28900000-42234-	187978	10170517
		GENERAL SERVICES PW - EXPENSE			
ANNUAL RANDOM DRUG POOL ADMIN FEE	12.32	PROFESSIONAL SERVICES	01500300-42234-	187978	10170517
		SEWER OPER - EXPENSE W&S BUSI			
ANNUAL RANDOM DRUG POOL ADMIN FEE	4.09	PROFESSIONAL SERVICES	07800400-42234-	187978	10170517
		VEHCL MAINT-REVENUE & EXPENSES			
ANNUAL RANDOM DRUG POOL ADMIN FEE	1.82	PROFESSIONAL SERVICES	29900000-42234-	187978	10170517
		WATER OPER - EXPENSE W&S BUSI			
ANNUAL RANDOM DRUG POOL ADMIN FEE	4.95	PROFESSIONAL SERVICES	07700400-42234-	187978	10170517
	Vendor Total: $25.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
LED BEACON AMBER	325.00	INVENTORY	29-14220-	13636	29170184
	Vendor Total: $325.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE DRAINAGE REPAIR	1,255.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	135313	40170314
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK STREAMBANK STABILIZATION	1,152.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	135312	40170315
	Vendor Total: $2,407.00				
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			
3/28-4/27 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10170040
		BLDG MAINT- REVENUE & EXPENSES			
4/1/17-4/30/17	135.54	TELEPHONE	28900000-42210-	51914237	10170526
		CDD - EXPENSE GEN GOV			
4/1/17-4/30/17	543.24	TELEPHONE	01300100-42210-	51914237	10170526
		GENERAL SERVICES PW - EXPENSE			
4/1/17-4/30/17	582.13	TELEPHONE	01500300-42210-	51914237	10170526
		GS ADMIN - EXPENSE GEN GOV			
4/1/17-4/30/17	641.39	TELEPHONE	01100100-42210-	51914237	10170526

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
4/1/17-4/30/17	1,230.74	TELEPHONE	01200200-42210-	51914237	10170526
		PWA - EXPENSE PUB WORKS			
4/1/17-4/30/17	178.77	TELEPHONE	01400300-42210-	51914237	10170526
		SEWER OPER - EXPENSE W&S BUSI			
4/1/17-4/30/17	726.23	TELEPHONE	07800400-42210-	51914237	10170526
		VEHCL MAINT-REVENUE & EXPENSES			
4/1/17-4/30/17	151.69	TELEPHONE	29900000-42210-	51914237	10170526
		WATER OPER - EXPENSE W&S BUSI			
4/1/17-4/30/17	304.99	TELEPHONE	07700400-42210-	51914237	10170526
	Vendor Total: $4,639.57				
COMPASS MINERALS AMERICA INC					
		MFT - EXPENSE PUBLIC WORKS			
17-00000-00 GM MFT SALT	4,330.79	MATERIALS	03900300-43309-	71620520	40170244
		MFT - EXPENSE PUBLIC WORKS			
17-00000-00 GM MFT SALT	5,999.25	MATERIALS	03900300-43309-	71618981	40170244
	Vendor Total: $10,330.04				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
APRIL SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	C01442	28170006
		BUILDING MAINT. BALANCE SHEET			
APRIL SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	C01445	28170007
		BUILDING MAINT. BALANCE SHEET			
APRIL SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	C01444	28170005
		BUILDING MAINT. BALANCE SHEET			
APRIL SERVICES GMC	2,090.00	OUTSOURCED INVENTORY	28-14240-	C01443	28170004
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC					
		SWIMMING POOL -EXPENSE GEN GOV			
2/17/17-3/20/17 599 LONGWOOD	216.44	ELECTRIC	05900100-42212-	0038567333	10170107
		SEWER OPER - EXPENSE W&S BUSI			
2/15/17-3/16/17 WOODSCREEK LS	801.92	ELECTRIC	07800400-42212-	0038524751	70170042
		SEWER OPER - EXPENSE W&S BUSI			
2/16/17-3/16/17 GRAND RESERVE LS	874.88	ELECTRIC	07800400-42212-	0038525449	70170043
		SEWER OPER - EXPENSE W&S BUSI			
2/17/17-3/20/17 ALGONQUIN SHORES LS	1,033.71	ELECTRIC	07800400-42212-	0038567875	70170044
		WATER OPER - EXPENSE W&S BUSI			
2/17/17-3/19/17 WELL 9	1,197.76	ELECTRIC	07700400-42212-	0038567359	70170036
	Vendor Total: $4,124.71				
CRIDER KIM MARIE					
		WATER & SEWER BALANCE SHEET			
UB 3086094 1 GRANDVIEW	10.00	AR - WATER BILLING	07-12110-	76295	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $10.00				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARING MARCH	306.25	MUNICIPAL COURT	01100100-42305-	11902	10170043
	Vendor Total: $306.25				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
4/25/17-5/25/17 FULL T1	15.42	TELEPHONE	28900000-42210-	1491290	10170042
		CDD - EXPENSE GEN GOV			
4/25/17-5/25/17 FULL T1	38.53	TELEPHONE	01300100-42210-	1491290	10170042
		GENERAL SERVICES PW - EXPENSE			
4/25/17-5/25/17 FULL T1	26.97	TELEPHONE	01500300-42210-	1491290	10170042
		GS ADMIN - EXPENSE GEN GOV			
4/25/17-5/25/17 FULL T1	65.50	TELEPHONE	01100100-42210-	1491290	10170042
		POLICE - EXPENSE PUB SAFETY			
4/25/17-5/25/17 FULL T1	161.83	TELEPHONE	01200200-42210-	1491290	10170042
		PWA - EXPENSE PUB WORKS			
4/25/17-5/25/17 FULL T1	26.97	TELEPHONE	01400300-42210-	1491290	10170042
		SEWER OPER - EXPENSE W&S BUSI			
4/25/17-5/25/17 FULL T1	17.34	TELEPHONE	07800400-42210-	1491290	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
4/25/17-5/25/17 FULL T1	15.41	TELEPHONE	29900000-42210-	1491290	10170042
		WATER OPER - EXPENSE W&S BUSI			
4/25/17-5/25/17 FULL T1	17.34	TELEPHONE	07700400-42210-	1491290	10170042
		BLDG MAINT- REVENUE & EXPENSES			
4/25/17-5/25/17 DOMAIN	0.41	TELEPHONE	28900000-42210-	1491291	10170042
		CDD - EXPENSE GEN GOV			
4/25/17-5/25/17 DOMAIN	0.99	TELEPHONE	01300100-42210-	1491291	10170042
		GENERAL SERVICES PW - EXPENSE			
4/25/17-5/25/17 DOMAIN	0.71	TELEPHONE	01500300-42210-	1491291	10170042
		GS ADMIN - EXPENSE GEN GOV			
4/25/17-5/25/17 DOMAIN	1.70	TELEPHONE	01100100-42210-	1491291	10170042
		POLICE - EXPENSE PUB SAFETY			
4/25/17-5/25/17 DOMAIN	4.19	TELEPHONE	01200200-42210-	1491291	10170042
		PWA - EXPENSE PUB WORKS			
4/25/17-5/25/17 DOMAIN	0.71	TELEPHONE	01400300-42210-	1491291	10170042
		SEWER OPER - EXPENSE W&S BUSI			
4/25/17-5/25/17 DOMAIN	0.45	TELEPHONE	07800400-42210-	1491291	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
4/25/17-5/25/17 DOMAIN	0.39	TELEPHONE	29900000-42210-	1491291	10170042
		WATER OPER - EXPENSE W&S BUSI			
4/25/17-5/25/17 DOMAIN	0.45	TELEPHONE	07700400-42210-	1491291	10170042
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/25/17-5/25/17 2ND T1	15.42	TELEPHONE	28900000-42210-	1491312	10170042
		CDD - EXPENSE GEN GOV			
4/25/17-5/25/17 2ND T1	38.53	TELEPHONE	01300100-42210-	1491312	10170042
		GENERAL SERVICES PW - EXPENSE			
4/25/17-5/25/17 2ND T1	26.97	TELEPHONE	01500300-42210-	1491312	10170042
		GS ADMIN - EXPENSE GEN GOV			
4/25/17-5/25/17 2ND T1	65.50	TELEPHONE	01100100-42210-	1491312	10170042
		POLICE - EXPENSE PUB SAFETY			
4/25/17-5/25/17 2ND T1	161.83	TELEPHONE	01200200-42210-	1491312	10170042
		PWA - EXPENSE PUB WORKS			
4/25/17-5/25/17 2ND T1	26.97	TELEPHONE	01400300-42210-	1491312	10170042
		SEWER OPER - EXPENSE W&S BUSI			
4/25/17-5/25/17 2ND T1	17.34	TELEPHONE	07800400-42210-	1491312	10170042
		VEHCL MAINT-REVENUE & EXPENSES			
4/25/17-5/25/17 2ND T1	15.41	TELEPHONE	29900000-42210-	1491312	10170042
		WATER OPER - EXPENSE W&S BUSI			
4/25/17-5/25/17 2ND T1	17.34	TELEPHONE	07700400-42210-	1491312	10170042
	Vendor Total: $780.62				
DORNER PRODUCTS INC					
		WATER OPER - EXPENSE W&S BUSI			
PRV MAINTENANCE	4,900.00	PROFESSIONAL SERVICES	07700400-42234-	137038-IN	70170354
	Vendor Total: $4,900.00				
EDS RENTAL & SALES INC					
		GENERAL SERVICES PW - EXPENSE			
CONCRETE BUGGY	134.40	EQUIPMENT RENTAL	01500300-42270-	191393-3	50170248
	Vendor Total: $134.40				
EMBROIDME					
		POLICE - EXPENSE PUB SAFETY			
GOUGH	120.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	G 26815	20170150
	Vendor Total: $120.00				
ENCAP INC					
		PARK IMPR - EXPENSE PUB WORKS			
WOODSCREEKECO-CONTROLLED BURN	2,500.00	MAINT - OPEN SPACE	06900300-44425-	3037	40170307
		PARK IMPR - EXPENSE PUB WORKS			
WOODSCREEKECO-CONTROLLED BURN	2,975.00	MAINT - OPEN SPACE	06900300-44425-	3036	40170307
		PARK IMPR - EXPENSE PUB WORKS			
WOODSCREEKECO-CONTROLLED BURN	13,650.00	MAINT - OPEN SPACE	06900300-44425-	3038	40170307
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK STREAMBANK STABILIZATION	107,301.20	CAPITAL IMPROVEMENTS	04900300-45593-S1613	3032	40170311
	Vendor Total: $126,426.20				
ENGINEERING ENTERPRISES, INC					
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GLENMOOR STREET IMPROVEMENTS	5,818.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1622	61402	40170098
		W & S IMPR. - EXPENSE W&S BUSI			
TIF-DOWNTOWN STREETSCAPE-PH 1	4,019.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	61401	40170097
		W & S IMPR. - EXPENSE W&S BUSI			
WTP #2 & #3 HSP MOTOR REPLACEMENT	281.58	ENGINEERING/DESIGN SERVICES	12900400-42232-W1721	61400	40170313
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 & #3 HSP MOTOR REPLACEMENT	598.35	ENGINEERING/DESIGN SERVICES	07700400-42232-	61400	40170313
	Vendor Total: $10,717.68				
ENVIRONMENTAL RESOURCE ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
DMR-QA SAMPLES	881.46	LAB SUPPLIES	07800400-43345-	823101	70170353
	Vendor Total: $881.46				
FEDEX					
		VEHICLE MAINT. BALANCE SHEET			
SHIPPING-MARCH	12.26	INVENTORY	29-14220-	5-753-47133	29170200
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS MARCH SHIPPIN(	20.95	POSTAGE	01400300-43317-	5-746-11310	10170122
	Vendor Total: $33.21				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
DR TABOR	205.00	PROFESSIONAL SERVICES	01300100-42234-	2017-517	30170006
		CDD - EXPENSE GEN GOV			
BAIRD WARNER ALG GALLERIA	205.00	PROFESSIONAL SERVICES	01300100-42234-	2017-534	30170006
	Vendor Total: $410.00				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-30.00	INVENTORY	29-14220-	325-377843	29170095
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	3.31	INVENTORY	29-14220-	325-377468	29170095
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN BULBS	8.79	INVENTORY	29-14220-	325-378866	29170095
		VEHICLE MAINT. BALANCE SHEET			
LIGHT BULBS	11.56	INVENTORY	29-14220-	325-377312	29170095
		VEHICLE MAINT. BALANCE SHEET			
STEERING/AIR FILTERS	22.48	INVENTORY	29-14220-	325-378735	29170095
		VEHICLE MAINT. BALANCE SHEET			
FUEL/OIL/AIR FILTERS	26.00	INVENTORY	29-14220-	325-377291	29170095
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY	28.79	INVENTORY	29-14220-	325-377930	29170095
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADES	36.90	INVENTORY	29-14220-	325-377407	29170095
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL PRESSURE GAUGE	37.29	INVENTORY	29-14220-	325-377469	29170095
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	144.81	INVENTORY	29-14220-	325-377703	29170095
		VEHICLE MAINT. BALANCE SHEET			
FUEL INJECTION THROTTLE	53.73	INVENTORY	29-14220-	325-377321	29170095
FUEL INJECTION THROTTLE	147.86	INVENTORY	29-14220-	325-377321	29170095
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	240.98	INVENTORY	29-14220-	325-379097	29170182
	Vendor Total: $732.50				
FISHER SCIENTIFIC CO LLC					
		SEWER OPER - EXPENSE W&S BUSI			
CAP MEMBRANE KIT	55.71	LAB SUPPLIES	07800400-43345-	7763992	70170352
		SEWER OPER - EXPENSE W&S BUSI			
PETRI PADS	198.56	LAB SUPPLIES	07800400-43345-	7262150	70170352
		SEWER OPER - EXPENSE W&S BUSI			
BEAKERS/BUFFERS/ORION GLASS	607.18	LAB SUPPLIES	07800400-43345-	7125851	70170347
	Vendor Total: $861.45				
FOX RIVER GLASS & MIRROR INC					
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND REPAIRS	147.10	SMALL TOOLS & SUPPLIES	01500300-43320-	16704	50170251
	Vendor Total: $147.10				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING MARCH 2017	185.00	OUTSOURCED INVENTORY	28-14240-	2041	28170014
	Vendor Total: $185.00				
GRAINGER					
		VEHICLE MAINT. BALANCE SHEET			
CLEAR ADHESIVE	13.08	INVENTORY	29-14220-	9378854062	29170195
		BUILDING MAINT. BALANCE SHEET			
V-BELT	5.55	INVENTORY	28-14220-	9401422697	28170160
		BUILDING MAINT. BALANCE SHEET			
UTILITY BLADES	17.90	INVENTORY	28-14220-	9399088096	28170160
		BUILDING MAINT. BALANCE SHEET			
GASKET	30.13	INVENTORY	28-14220-	9402598917	28170160
		BUILDING MAINT. BALANCE SHEET			
ROYAL FLANGE KITS	69.62	INVENTORY	28-14220-	9392094703	28170160
		BUILDING MAINT. BALANCE SHEET			
FLUORESENT LAMPS	85.68	INVENTORY	28-14220-	9395097018	28170160
		BUILDING MAINT. BALANCE SHEET			
FILTERS/V-BELTS	142.58	INVENTORY	28-14220-	9389573438	28170160
		BUILDING MAINT. BALANCE SHEET			
METAL HALIDE LAMPS	190.08	INVENTORY	28-14220-	9393942074	28170160

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
METAL HALIDE LAMPS	402.60	INVENTORY	28-14220-	9391276418	28170160
		VEHICLE MAINT. BALANCE SHEET			
TRAFFIC CONES	29.85	INVENTORY	29-14220-	9395334544	29170195
		VEHICLE MAINT. BALANCE SHEET			
FUEL NOZZLE	39.78	INVENTORY	29-14220-	9394616826	29170195
		WATER OPER - EXPENSE W&S BUSI			
MAINTENANCE WTP #3	36.08	MAINT - TREATMENT FACILITY	07700400-44412-	9388949704	70170345
		BLDG MAINT- REVENUE & EXPENSES			
TOOL GARY G 29YV61 6 IN VISE	186.00	SMALL TOOLS & SUPPLIES	28900000-43320-	9401429817	28170167
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP FAN #1YNW6	412.02	SMALL TOOLS & SUPPLIES	29900000-43320-	9389573446	29170198
	Vendor Total: $1,660.95				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
MARCH GARBAGE STICKER SALES	1,118.25	AP - GARBAGE STICKERS	01-20104-	14864143	10170047
	Vendor Total: $1,118.25				
HELD CHERYL					
		WATER & SEWER BALANCE SHEET			
UB 1042494 1705 RIVERWOOD	10.00	AR - WATER BILLING	07-12110-	76296	
	Vendor Total: $10.00				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
WASTE DISPOSAL FEES	250.35	PROFESSIONAL SERVICES	29900000-42234-	14508115	29170033
	Vendor Total: $250.35				
HOME DEPOT					
		GENERAL SERVICES PW - EXPENSE			
WIRE	70.24	MAINT - STREET LIGHTS	01500300-44429-	4011045	50170233
		BUILDING MAINT. BALANCE SHEET			
SANDING TOOL/SPACKLING PASTE	15.45	INVENTORY	28-14220-	4011075	28170140
		WATER OPER - EXPENSE W&S BUSI			
BRUSH/PAINT LINER	4.98	MAINT - WELLS	07700400-44418-	8011418-2017	70170334
		WATER OPER - EXPENSE W&S BUSI			
LINERS/ROLLERS/BRUSHES	25.64	SMALL TOOLS & SUPPLIES	07700400-43320-	4011709	70170007
		BUILDING MAINT. BALANCE SHEET			
RINGS/WALLPLATE/WOOD FINISH	23.98	INVENTORY	28-14220-	0011898	28170140
		WATER OPER - EXPENSE W&S BUSI			
PLASTIC TRAP	3.11	SMALL TOOLS & SUPPLIES	07700400-43320-	0011918	70170007
		GENERAL SERVICES PW - EXPENSE			
ROPE	21.44	SMALL TOOLS & SUPPLIES	01500300-43320-	9160797	50170160
		BUILDING MAINT. BALANCE SHEET			
OUTLET/GFCIS	71.98	INVENTORY	28-14220-	4012295	28170140

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
SCREWS/STUD/PLYWOOD	127.90	INVENTORY	28-14220-	4012336-2017	28170140
		GENERAL SERVICES PW - EXPENSE			
BACKSTOP FENCE	250.20	PARK UPGRADES	01500300-43360-	3025430	50170245
		BUILDING MAINT. BALANCE SHEET			
SILICONE	23.68	INVENTORY	28-14220-	7025746	28170140
		BLDG MAINT- REVENUE & EXPENSES			
PUNCH KIT/VOLTAGE TESTERS	148.13	SMALL TOOLS & SUPPLIES	28900000-43320-	7066907	28170166
		BUILDING MAINT. BALANCE SHEET			
TAPE KINIFE/PATCH PAINT	25.96	INVENTORY	28-14220-	7073830	28170140
		BUILDING MAINT. BALANCE SHEET			
WATER EXCHANGE	34.95	INVENTORY	28-14220-	7180973	28170140
	Vendor Total: $847.64				
ILLINOIS MUNICIPAL LEAGUE					
		GS ADMIN - EXPENSE GEN GOV			
1/1/17-12/31/17 MEMBERSHIP	2,000.00	TRAVEL/TRAINING/DUES	01100100-47740-	2017 MEMBER DUES	10170511
	Vendor Total: $2,000.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P MARCH ACTIVITY	150.00	LICENSES	01000100-32085-	COST CENTER 5283	10170101
	Vendor Total: $150.00				
INTEGRATED CONTROL TECHNOLOGIES LLC					
		BUILDING MAINT. BALANCE SHEET			
PW HVAC CONTROL UPDATE	6,500.00	OUTSOURCED INVENTORY	28-14240-	ALG1601-01	28170164
	Vendor Total: $6,500.00				
ITO MAYAKO					
		WATER & SEWER BALANCE SHEET			
UB 3188604 2622 POND VIEW	5.00	AR - WATER BILLING	07-12110-	76293	
UB 3188604 2622 POND VIEW	5.00	AR - WATER BILLING	07-12110-	76293	
		WATER & SEWER BALANCE SHEET			
UB 3188604 2622 POND VIEW	5.00	AR - WATER BILLING	07-12110-	76294	
UB 3188604 2622 POND VIEW	5.00	AR - WATER BILLING	07-12110-	76294	
	Vendor Total: $20.00				
J&M FAB METALS INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE REPAIR	5,200.00	CAPITAL IMPROVEMENTS	04900300-45593-S1414	11214	40170310
	Vendor Total: $5,200.00				
KANE COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MARCH	23.50	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 3/31/17	10170120
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES - MARCH	23.50	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 3/31/17	10170120
	Vendor Total: $47.00				
KRONOS INC					
KRONOS TELESTAFF V292 TO V55	450.00	**GEN NONDEPT - EXPENSE GEN GOV** CAPITAL PURCHASE	01900100-45590-	11164432	10170231
KRONOS TELESTAFF V292 TO V55	1,468.75	**GEN NONDEPT - EXPENSE GEN GOV** CAPITAL PURCHASE	01900100-45590-	11166843	10170231
	Vendor Total: $1,918.75				
LAWSON PRODUCTS INC					
BIODOR CON NIX FRESH	183.24	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9304829277	28170011
GROMMETS/SCREWS/WASHERS	489.26	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9304836939	29170007
	Vendor Total: $672.50				
LEACH ENTERPRISES INC					
TURBO CUTOFF VALVE KIT	47.15	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	907181	29170168
MUD FLAPS	106.20	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	907686	29170168
	Vendor Total: $153.35				
LEWIS G BENDER					
STRATEGIC PLANNING PROCESS	2,269.34	**PWA - EXPENSE PUB WORKS** PROFESSIONAL SERVICES	01400300-42234-	3/7/17 STRATEGIC PLN	40170309
	Vendor Total: $2,269.34				
M & A PRECISION AUTO INC					
SAFETY LANE-#670	29.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	4239	29170013
SAFETY LANE-#666	29.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	4239	29170013
SAFETY LANE-#572	29.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	4239	29170013
	Vendor Total: $87.00				
MANSFIELD OIL COMPANY					
UNLEADED	1,669.23	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	20244217	29170043
UNLEADED	2,125.93	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	20234063	29170043
UNLEADED	3,105.35	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	20237334	29170043
ULS #2	3,519.14	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	20244216	29170043

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
ULS #2	3,532.06	FUEL INVENTORY	29-14200-	20234062	29170043
	Vendor Total: $13,951.71				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
HUB/PUMP/SEAL	120.65	INVENTORY	29-14220-	A55257	29170201
		VEHICLE MAINT. BALANCE SHEET			
SUPPORT/HUB	169.40	INVENTORY	29-14220-	A55260	29170201
		VEHICLE MAINT. BALANCE SHEET			
PUMP/SEAL/COUPLERS	346.40	INVENTORY	29-14220-	A55211	29170201
		VEHICLE MAINT. BALANCE SHEET			
COLLARS/ROLLER/SEAL	228.05	INVENTORY	29-14220-	A55119	29170061
	Vendor Total: $864.50				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	593752	70170311
	Vendor Total: $60.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-MARCH	40.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 3/31/17	10170048
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-MARCH	80.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 3/31/17	10170048
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-MARCH	80.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 3/31/17	10170048
	Vendor Total: $200.00				
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
CONCRETE BLOCKS	17.85	MATERIALS	01500300-43309-	99755	50170250
		GENERAL SERVICES PW - EXPENSE			
BRICK SAND & PAVER MATERIALS	19.98	MATERIALS	01500300-43309-	99912	50170253
		GENERAL SERVICES PW - EXPENSE			
PLASTIC FOR BALL FIELDS	19.99	PARK UPGRADES	01500300-43360-	99574	50170256
		GENERAL SERVICES PW - EXPENSE			
BRICK SAND & PAVER MATERIALS	75.28	MATERIALS	01500300-43309-	99853	50170253
	Vendor Total: $133.10				
MIDWEST WATER GROUP INC					
		W & S IMPR. - EXPENSE W&S BUSI			
SANITARY-ACOUSTIC TESTING	40,517.25	INFRASTRUCTURE MAINT IMPROV	12900400-43370-	8957	70170349
	Vendor Total: $40,517.25				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN DISC BRAKE PAD	-104.86	INVENTORY	29-14220-	938028	29170011
RETURN OZIUM GEL	-12.33	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	939926	29170011
LAMP	1.65	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	939534	29170011
OZIUM GEL	4.11	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	939823	29170011
FUEL FILTER	4.42	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	938527	29170011
FUEL FILTER	4.42	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	938569	29170011
HALOGEN LAMP	10.11	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	939529	29170011
SIL-GLYDE LUBRICANT	11.14	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	939864	29170011
OZIUM GELS	12.33	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	939826	29170011
FUEL FILTERS	14.03	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	939528	29170011
AIR FILTER	22.23	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	938528	29170011
LED LICENSE KIT	34.22	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	938529	29170011
OIL/AIR FILTERS	43.59	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	938516	29170011
BULBS/HALOGEN CAPSULE/RELAY	49.07	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	938607	29170011
AIR/OIL FILTERS/HALOGEN LAMP	54.08	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	939748	29170011
DISC PAD/ROTORS	122.83	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	939085	29170011
	Vendor Total: $271.04				
NICOR GAS					
2/28/17-3/29/17 WTP #2	457.99	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	00-63-34-1000 6	70170029
	Vendor Total: $457.99				
NORTH EAST MULTI REGIONAL TRAINING					
BREACHPOINT TRAINING	100.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	216099	20170151
	Vendor Total: $100.00				
NORTHERN ILLINOIS UNIVERSITY					
APR 2017 CASTELLANOS	770.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	APRIL 2017	10170242

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
APR 2017 RESPETO-IRIZARRY	770.00	PROFESSIONAL SERVICES	01100100-42234-	APRIL 2017	10170242
	Vendor Total: $1,540.00				
OFFICE DEPOT					
		POLICE - EXPENSE PUB SAFETY			
PAPER/NOTES/PENS	328.93	OFFICE SUPPLIES	01200200-43308-	914727041001	20170024
		PWA - EXPENSE PUB WORKS			
MARKERS	20.25	OFFICE SUPPLIES	01400300-43308-	914714905001	40170006
		PWA - EXPENSE PUB WORKS			
PADS/MARKERS/PENS	29.89	OFFICE SUPPLIES	01400300-43308-	914262831001	40170006
		PWA - EXPENSE PUB WORKS			
STAPLER/PAD	76.27	OFFICE SUPPLIES	01400300-43308-	915348682001	40170006
	Vendor Total: $455.34				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
SEILER-CREDIT ON ACCOUNT	9.00	RECREATION PROGRAMS	01000100-34410-	1420-2 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
DOUGHERTY-STAFF ERROR/DUPLICATE COUI	78.00	RECREATION PROGRAMS	01000100-34410-	1435-1 T-BALL LEAGUE	
		GEN FUND REVENUE - GEN GOV			
THOMPSON-COURTESY CREDIT	54.00	RECREATION PROGRAMS	01000100-34410-	1303-3 ZUMBA TONING	
		GENERAL SERVICES PW - EXPENSE			
DURBEN-1250 TUNBRIDGE TRAIL	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
	Vendor Total: $186.00				
OZINGA READY MIX CONCRETE INC					
		GENERAL SERVICES PW - EXPENSE			
CONCRETE FOR BALL FIELDS	1,287.00	PARK UPGRADES	01500300-43360-	860702	40170318
	Vendor Total: $1,287.00				
PEERLESS ENTERPRISES INC					
		GENERAL SERVICES PW - EXPENSE			
BASEBALL BACKSTOP REPAIR	79,392.00	PARK UPGRADES	01500300-43360-	68524	50170246
	Vendor Total: $79,392.00				
PENDELTON LAURA					
		WATER & SEWER BALANCE SHEET			
UB 3179023 56 KELSEY	15.62	AR - WATER BILLING	07-12110-	76291	
		WATER & SEWER BALANCE SHEET			
UB 3179023 56 KELSEY	8.08	AR - WATER BILLING	07-12110-	76301	
	Vendor Total: $23.70				
PERALES JAMES					
		WATER & SEWER BALANCE SHEET			
UB 1083951 622 KINGSBURY	16.16	AR - WATER BILLING	07-12110-	76300	
	Vendor Total: $16.16				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	1125000	70170012
	Vendor Total: $3,888.00				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SAMPLES	520.00	PROFESSIONAL SERVICES	07800400-42234-	1700960	70170013
	Vendor Total: $520.00				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
		SEWER OPER - EXPENSE W&S BUSI			
AVL FEBRUARY SUBSCRIPTION	152.34	PROFESSIONAL SERVICES	07800400-42234-	IN200-1012076	70170091
		WATER OPER - EXPENSE W&S BUSI			
AVL FEBRUARY SUBSCRIPTION	152.33	PROFESSIONAL SERVICES	07700400-42234-	IN200-1012076	70170091
		GENERAL SERVICES PW - EXPENSE			
AVL FEBRUARY SUBSCRIPTION	78.84	PROFESSIONAL SERVICES	01500300-42234-	IN200-1012073	50170059
AVL FEBRUARY SUBSCRIPTION	574.57	PROFESSIONAL SERVICES	01500300-42234-	IN200-1012073	50170059
		CDD - EXPENSE GEN GOV			
GPS UNITS FOR CDD VEHICLES	1,416.11	VEHICLES & EQUIP (NON-CAPITAL)	01300100-43335-	IN200-1011415	30170071
	Vendor Total: $2,374.19				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
STUDLEY-MARCH-BURIAL	700.00	GRAVE OPENING	02400100-42290-	1735	10170023
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - MARCH	1,550.00	PROFESSIONAL SERVICES	02400100-42234-	1735	10170024
	Vendor Total: $2,250.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	94.60	INVENTORY	29-14220-	83127	29170009
		GENERAL SERVICES PW - EXPENSE			
CHAIN SAW BLADES	94.80	SMALL TOOLS & SUPPLIES	01500300-43320-	82868	50170249
	Vendor Total: $189.40				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
RETURN RADELL	-161.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1718824-CM	20170003
		POLICE - EXPENSE PUB SAFETY			
RETURN NEAMAND	-68.69	UNIFORMS & SAFETY ITEMS	01200200-47760-	1716729-CM	20170003
		POLICE - EXPENSE PUB SAFETY			
RETURN NEAMAND	-16.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1716727-CM	20170003
		POLICE - EXPENSE PUB SAFETY			
MILLER	9.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1716742-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	17.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	1716743-IN	20170003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
WANGLES	32.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1717844-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
GOUGH	40.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1717846-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
PELUSO	43.25	UNIFORMS & SAFETY ITEMS	01200200-47760-	1717842-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
RADELL	135.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	1718826-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
RADELL	160.37	UNIFORMS & SAFETY ITEMS	01200200-47760-	1718825-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	294.25	UNIFORMS & SAFETY ITEMS	01200200-47760-	1714132-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
NICHOLSON	559.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1717848-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
GOUGH	1,593.59	UNIFORMS & SAFETY ITEMS	01200200-47760-	1716732-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
NICHOLSON	1,614.11	UNIFORMS & SAFETY ITEMS	01200200-47760-	1716739-IN	20170003
	Vendor Total: $4,252.83				
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			
MILLER J 3/27/17	92.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	000000018-139	70170348
		WATER OPER - EXPENSE W&S BUSI			
MILLER J 3/27/17	92.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	000000018-139	70170348
	Vendor Total: $185.00				
RUSH POWER SYSTEMS LLC					
		WATER OPER - EXPENSE W&S BUSI			
GENERATOR MAINTENANCE	844.00	MAINT - BOOSTER STATION	07700400-44410-	4599	70170351
	Vendor Total: $844.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURN GEAR ASM STEERING	-631.75	INVENTORY	29-14220-	3005252492	29170031
		VEHICLE MAINT. BALANCE SHEET			
RETURN FUEL TUBE/ASSY/SLEEVE	-198.60	INVENTORY	29-14220-	3005075469	29170031
		VEHICLE MAINT. BALANCE SHEET			
GASKET TUBE	17.72	INVENTORY	29-14220-	3005685051	29170031
		VEHICLE MAINT. BALANCE SHEET			
MANIFOLD GASKET	26.22	INVENTORY	29-14220-	3005607041	29170031
		VEHICLE MAINT. BALANCE SHEET			
KT VALVE KIT	34.57	INVENTORY	29-14220-	3005520174	29170031
		VEHICLE MAINT. BALANCE SHEET			
BUTTON ASSY HORN	49.46	INVENTORY	29-14220-	3005938097	29170031
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROD KIT TILT LEVER	74.80	INVENTORY	29-14220-	3005982896	29170031
		VEHICLE MAINT. BALANCE SHEET			
CLEARANCE HARNESS	84.26	INVENTORY	29-14220-	3005704737	29170031
		VEHICLE MAINT. BALANCE SHEET			
LAMP/HORN	103.21	INVENTORY	29-14220-	3005996380	29170031
		VEHICLE MAINT. BALANCE SHEET			
FUEL TUBE/ASSY/SLEEVE	109.63	INVENTORY	29-14220-	3005026006	29170031
		VEHICLE MAINT. BALANCE SHEET			
FUEL TUBE	111.90	INVENTORY	29-14220-	3005055340	29170031
		VEHICLE MAINT. BALANCE SHEET			
SENSOR/SLEEVE	203.07	INVENTORY	29-14220-	3005704717	29170031
		VEHICLE MAINT. BALANCE SHEET			
AXLE TIE ROD	373.59	INVENTORY	29-14220-	3005996355	29170031
	Vendor Total: $358.08				
RUSS FARNUM					
		CDD - EXPENSE GEN GOV			
NIU GROWING LOCAL ECONOMIES	75.00	TRAVEL/TRAINING/DUES	01300100-47740-	4/3/17 REGISTRATION	30170072
	Vendor Total: $75.00				
SAF-T-GARD INTERNATIONAL INC					
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRIC GLOVES	143.02	UNIFORMS & SAFETY ITEMS	07800400-47760-	1700052-00	70170350
	Vendor Total: $143.02				
SCHEFLOW ENGINEERS					
		STREET IMPROV- EXPENSE PUBWRKS			
MISC ENGINEERING	320.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	20942	40170312
		STREET IMPROV- EXPENSE PUBWRKS			
2016 IMS PROGRAM	120.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1772	20931	40170308
2016 IMS PROGRAM	120.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1782	20931	40170308
2016 IMS PROGRAM	120.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1792	20931	40170308
	Vendor Total: $680.00				
SECRETARY OF STATE					
		POLICE - EXPENSE PUB SAFETY			
NOTARY RENEWAL	10.00	TRAVEL/TRAINING/DUES	01200200-47740-	DOLES NOTARY APPL	20170155
	Vendor Total: $10.00				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 03/26/17	22.03	FUEL	01200200-43340-	0000000065218331703	10170181
	Vendor Total: $22.03				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRING/U-BOLTS	427.63	INVENTORY	29-14220-	106418	29170017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SPRING/PIN/U-BOLTS	841.93	INVENTORY	29-14220-	106408	29170017
	Vendor Total: $1,269.56				
STANARD & ASSOCIATES INC					
		POLICE - EXPENSE PUB SAFETY			
3 PREEMPLOYMENT EVALUATIONS	1,185.00	BOARD OF POLICE COMMISSION	01200200-47720-	SA000033825	20170154
	Vendor Total: $1,185.00				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 830 RADIATOR/CHRG AIR COOLANT	2,895.63	INVENTORY	29-14220-	C21063	29170197
	Vendor Total: $2,895.63				
STANS OFFICE TECHNOLOGIES					
		BLDG MAINT- REVENUE & EXPENSES			
PW RICOH C4503	21.35	MAINT - OFFICE EQUIPMENT	28900000-44426-	327665	10170522
		GENERAL SERVICES PW - EXPENSE			
PW RICOH C4503	42.52	MAINT - OFFICE EQUIPMENT	01500300-44426-	327665	10170522
		PWA - EXPENSE PUB WORKS			
PW RICOH C4503	21.35	MAINT - OFFICE EQUIPMENT	01400300-44426-	327665	10170522
		SEWER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	21.35	MAINT - OFFICE EQUIPMENT	07800400-44426-	327665	10170522
		VEHCL MAINT-REVENUE & EXPENSES			
PW RICOH C4503	21.35	MAINT - OFFICE EQUIPMENT	29900000-44426-	327665	10170522
		WATER OPER - EXPENSE W&S BUSI			
PW RICOH C4503	21.35	MAINT - OFFICE EQUIPMENT	07700400-44426-	327665	10170522
		GS ADMIN - EXPENSE GEN GOV			
GSA RICOH C6004	233.64	MAINT - OFFICE EQUIPMENT	01100100-44426-	327692	10170523
		CDD - EXPENSE GEN GOV			
CDD RICOH C4503	250.74	MAINT - OFFICE EQUIPMENT	01300100-44426-	327664	10170523
	Vendor Total: $633.65				
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
RETURN PAPER	-35.49	OFFICE SUPPLIES	01100100-43308-	3335215621	10170020
		GS ADMIN - EXPENSE GEN GOV			
PAPER	35.49	OFFICE SUPPLIES	01100100-43308-	3335215620	10170020
		GS ADMIN - EXPENSE GEN GOV			
REDACT PEN/PAPER/PENS	36.70	OFFICE SUPPLIES	01100100-43308-	3335215622	10170020
		GS ADMIN - EXPENSE GEN GOV			
THERMAL ROLLS/FOLDERS/TAPE	70.25	OFFICE SUPPLIES	01100100-43308-	3335215625	10170020
		GS ADMIN - EXPENSE GEN GOV			
PENS/PAPER	41.86	OFFICE SUPPLIES	01100100-43308-	3335215626	10170020
PENS/PAPER	30.87	HISTORIC COMMISSION	01100100-47750-	3335215626	10170020
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LABELS/ORGANIZER/CLIP HOLDER	81.57	OFFICE SUPPLIES	01100100-43308-	3335215624	10170020
		GS ADMIN - EXPENSE GEN GOV			
PAPER/POST ITS/STAPLES	83.92	OFFICE SUPPLIES	01100100-43308-	3335215623	10170020
		BUILDING MAINT. BALANCE SHEET			
WALL FILE	27.99	INVENTORY	28-14220-	3334568588	28170088
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS/TISSUE ROLLS	206.01	INVENTORY	28-14220-	3334568589	28170088
		BUILDING MAINT. BALANCE SHEET			
BAKING SODA	82.32	INVENTORY	28-14220-	3335687783	28170088
		BUILDING MAINT. BALANCE SHEET			
TOWELS/CLEANER/MAGIC ERASERS	326.28	INVENTORY	28-14220-	3335687781	28170088
	Vendor Total: $987.77				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
PELUSO	39.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1253380	20170002
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	129.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1252903	20170002
		POLICE - EXPENSE PUB SAFETY			
GIBELLINA	169.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1253140	20170002
		POLICE - EXPENSE PUB SAFETY			
WILKIN	150.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1256249	20170002
	Vendor Total: $489.95				
SUSAN POTTER					
		WATER & SEWER BALANCE SHEET			
UB 3156811 4320 WHITEHALL	45.05	AR - WATER BILLING	07-12110-	76299	
	Vendor Total: $45.05				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	110.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0277221-IN	20170108
	Vendor Total: $110.00				
TAHENY BROTHERS					
		WATER & SEWER BALANCE SHEET			
UB 2040787 610 GASLIGHT	18.08	AR - WATER BILLING	07-12110-	76298	
	Vendor Total: $18.08				
TASER INTERNATIONAL					
		POLICE - EXPENSE PUB SAFETY			
RADELL	70.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	SI1476776	20170146
	Vendor Total: $70.00				
THEODORE POLYGRAPH SERVICE INC					
		POLICE - EXPENSE PUB SAFETY			
NICHOLSON EMPLOYMENT POLY	150.00	BOARD OF POLICE COMMISSION	01200200-47720-	5588	20170153

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
GOUGH EMPLOYMENT POLY	150.00	BOARD OF POLICE COMMISSION	01200200-47720-	5592	20170152
	Vendor Total: $300.00				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
IGNITION BOOT	30.90	INVENTORY	29-14220-	23897	29170005
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUG/COIL ASSY/GASKET	155.26	INVENTORY	29-14220-	23896	29170005
	Vendor Total: $186.16				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
3/1/17-3/31/17	110.00	EQUIPMENT RENTAL	01200200-42270-	224039	20170007
	Vendor Total: $110.00				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
TCM IMPLEMENTATION	1,912.50	PROFESSIONAL SERVICES	01900100-42234-	045-185165	10170514
	Vendor Total: $1,912.50				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 4/21/17	242.40	LEASES - NON CAPITAL	01100100-42272-	327384335	10170194
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 4/21/17	52.66	INTEREST EXPENSE	01100600-47790-	327384335	10170194
	Vendor Total: $295.06				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
REPLENISH INVESTIGATIONS PETTY CASH	664.85	INVESTIGATIONS	01200200-47770-	4/5/17 REQUEST	10170518
	Vendor Total: $664.85				
WELCH BROS INC					
		GENERAL SERVICES PW - EXPENSE			
BLOCKS FOR WALKWAY	95.76	MATERIALS	01500300-43309-	1585808	50170252
	Vendor Total: $95.76				
WEST SIDE ELECTRIC SUPPLY INC					
		GENERAL SERVICES PW - EXPENSE			
LIGHT CONTROLLER	1,512.00	MAINT - STREET LIGHTS	01500300-44429-	12586-1	50170243
	Vendor Total: $1,512.00				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
DEODORIZER	9.54	INVENTORY	28-14220-	031088	28170018
		BUILDING MAINT. BALANCE SHEET			
DEODORIZER	17.49	INVENTORY	28-14220-	031089	28170018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND REPAIR	41.99	SMALL TOOLS & SUPPLIES	01500300-43320-	031030	50170244
	Vendor Total: $69.02				

REPORT TOTAL: $394,768.33

Village of Algonquin

List of Bills 4/30/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4IMPRINT INC					
		SEWER OPER - EXPENSE W&S BUSI			
WATER CONSERVATION INFO	299.54	PUBLICATIONS	07800400-42242-	5339932	70170366
		WATER OPER - EXPENSE W&S BUSI			
WATER CONSERVATION INFO	299.54	PUBLICATIONS	07700400-42242-	5339932	70170366
	Vendor Total: $599.08				
A1 TROPHY & AWARD SERVICES INC					
		POLICE - EXPENSE PUB SAFETY			
MILITARY PLAQUE LASER ENGRAVING	19.25	TRAVEL/TRAINING/DUES	01200200-47740-	10713	10170530
	Vendor Total: $19.25				
AFTERMATH INC					
		POLICE - EXPENSE PUB SAFETY			
SQUAD #91/BOOKING BENCH	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC2017-7664	10170537
	Vendor Total: $105.00				
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
WELDING GAS	190.62	EQUIPMENT RENTAL	29900000-42270-	9061867660	29170047
		VEHCL MAINT-REVENUE & EXPENSES			
WELDING GAS/SUPPLIES	192.71	EQUIPMENT RENTAL	29900000-42270-	9062174324	29170047
		VEHICLE MAINT. BALANCE SHEET			
WELDING GAS/SUPPLIES	93.26	INVENTORY	29-14220-	9062174324	29170047
	Vendor Total: $476.59				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
MARCH ONLINE BACKFLOW TRACKING	1,333.30	PROFESSIONAL SERVICES	07700400-42234-	2017-344	70170066
	Vendor Total: $1,333.30				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
WATER FILTER PD	69.49	OUTSOURCED INVENTORY	28-14240-	8651819	28170001
	Vendor Total: $69.49				
ARAMARK UNIFORM SERVICES					
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590909201	29170109
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590917951	29170109
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.28	OUTSOURCED INVENTORY	28-14240-	1590909200	28170141
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES GMC-PW-WWTP	32.88	OUTSOURCED INVENTORY	28-14240-	1590909210	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.88	OUTSOURCED INVENTORY	28-14240-	1590917960	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	76.41	OUTSOURCED INVENTORY	28-14240-	1590909202	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	76.41	OUTSOURCED INVENTORY	28-14240-	1590917952	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	83.24	OUTSOURCED INVENTORY	28-14240-	1590902363	28170141
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	16.35	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590909214	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	46.86	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590909214	40170001
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	16.35	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590917964	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	46.86	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590917964	40170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590909213	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590917963	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	17.11	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590917962	50170001
GENERAL SERVICES UNIFORMS	40.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590917962	50170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	60.18	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590909212	50170247
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590909215	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590909215	70170001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590917965	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590917965	70170001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590909211	70170299
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590917961	70170299
	Vendor Total: $881.26				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
BOBCAT BROOM REPAIR	2,233.95	OUTSOURCED INVENTORY	29-14240-	676094	29170206
	Vendor Total: $2,233.95				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BENCHMARK SALES & SERVICE OF IL INC					
		SEWER OPER - EXPENSE W&S BUSI			
PUMP REBUILD	3,650.00	MAINT - LIFT STATION	07800400-44414-	17-1044	70170360
	Vendor Total: $3,650.00				
BRISTOL HOSE & FITTING					
		BUILDING MAINT. BALANCE SHEET			
OIL ROOM REPAIR	211.64	OUTSOURCED INVENTORY	28-14240-	3336825	28170169
		VEHCL MAINT-REVENUE & EXPENSES			
STUBBY 2 LED SHOP LIGHTS QTY 4	586.01	SMALL TOOLS & SUPPLIES	29900000-43320-	3336558	29170205
		BUILDING MAINT. BALANCE SHEET			
PUMP	1,039.56	INVENTORY	28-14220-	3336821	28170133
	Vendor Total: $1,837.21				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
DEMINERALIZER	139.00	LAB SUPPLIES	07800400-43345-	AU36129	70170003
	Vendor Total: $139.00				
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			
PD POINT OF SALE RECEIPT PRINTER	38.01	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	HLD0982	10170520
		POLICE - EXPENSE PUB SAFETY			
LENOVO WARRANTY	52.78	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	HLH1612	10170519
		GEN NONDEPT - EXPENSE GEN GOV			
WWTP JUMP SERVER	3,458.63	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HLN3733	10170521
	Vendor Total: $3,549.42				
CENTEGRA OCCUPATIONAL HEALTH					
		GEN NONDEPT - EXPENSE GEN GOV			
HEP B TITER - GOUGH	25.00	PROFESSIONAL SERVICES	01900100-42234-	188172	10170524
		GEN NONDEPT - EXPENSE GEN GOV			
HEP B TITER - NICHOLSON	25.00	PROFESSIONAL SERVICES	01900100-42234-	188805	10170535
		GEN NONDEPT - EXPENSE GEN GOV			
PEPM MARCH ACTIVITY FEE	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	188627	10170078
	Vendor Total: $295.00				
CHASTAIN & ASSOCIATES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
2016 IMS PROGRAM	5,414.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000006	40170322
2016 IMS PROGRAM	5,414.70	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000006	40170322
	Vendor Total: $10,829.20				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
FRONT RADAR CABLE	139.75	INVENTORY	29-14220-	13666	29170184
	Vendor Total: $139.75				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	726.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	135311	40170134
		MFT - EXPENSE PUBLIC WORKS			
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	2,002.00	ENGINEERING/DESIGN SERVICES	03900300-42232-M1612	135318	40170038
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE CONSTRUCTION MANAGE	2,651.13	ENGINEERING/DESIGN SERVICES	04900300-42232-S1213	135325	40170323
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE BRAEWOOD DRAINAGE	4,129.95	ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	135314	40170256
		STREET IMPROV- EXPENSE PUBWRKS			
TIF - DOWNTOWN STREETSCAPE	4,273.47	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	135319	40170324
		STREET IMPROV- EXPENSE PUBWRKS			
TIF - DOWNTOWN STREETSCAPE	9,081.91	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	135310	40170324
		STREET IMPROV- EXPENSE PUBWRKS			
TIF - DOWNTOWN STREETSCAPE	12,790.92	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	135308	40170324
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS DRAINAGE STUDY	4,338.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	135315	40170329
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL PHASE 2	7,352.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1632	135317	40170074
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD UNDERPASS	7,469.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	135316	40170201
	Vendor Total: $54,815.88				
CITY LIMITS SYSTEMS INC					
		VEHICLE MAINT. BALANCE SHEET			
ORANGE CRUSH/PROWASH	678.00	INVENTORY	29-14220-	8025	29170032
	Vendor Total: $678.00				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
4/7-4/30 PUBLIC WORKS	13.51	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10170080
		GS ADMIN - EXPENSE GEN GOV			
4/22-4/30 HVH	30.86	TELEPHONE	01100100-42210-	8771 10 002 0416275	10170008
		SWIMMING POOL -EXPENSE GEN GOV			
4/14-4/30 LIONS ARMSTRONG POOL	59.42	TELEPHONE	05900100-42210-	8771 10 002 0452635	10170307
		WATER OPER - EXPENSE W&S BUSI			
4/12-4/30 WTP #3	91.74	TELEPHONE	07700400-42210-	8771 10 002 0443121	10170009
		WATER OPER - EXPENSE W&S BUSI			
4/11-4/30 WTP #1	96.57	TELEPHONE	07700400-42210-	8771 10 002 0436950	10170004
	Vendor Total: $292.10				
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
3/20/17-4/18/17 RATE 25	27.60	ELECTRIC	01500300-42212-	0173066085	50170010
		GENERAL SERVICES PW - EXPENSE			
3/20/17-4/18/17 RATE 25	30.66	ELECTRIC	01500300-42212-	1899004044	50170011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/20/17-4/17/17 RATE 25	34.45	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	6576007055	50170012
3/20/17-4/18/17 WILBRANDT REAR TOWER	46.51	**POLICE - EXPENSE PUB SAFETY** ELECTRIC	01200200-42212-	0249109037	10170110
3/15/17-4/13/17 BRITTANY HILLS LS	49.21	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	4483077090	70170016
3/20/17-4/17/17 RATE 25	58.88	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	5074022008	50170014
3/20/17-4/18/17 RATE 25	61.31	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	3251025030	50170015
3/15/17-4/13/17 RATE 25	62.80	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	0183097207	50170013
3/20/17-4/18/17 LOWE DRIVE LS	70.55	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3027111096	70170017
3/20/17-4/17/17 RATE 25	75.87	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	0717128071	50170016
3/15/17-4/13/17 JACOBS TOWER	127.02	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	2355094078	70170018
3/20/17-4/18/17 N RIVER RD LS	127.61	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3153024057	70170025
3/20/17-4/18/17 COPPER OAKS TOWER	139.74	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	4777074007	70170019
3/20/17-4/17/17 RATE 25	143.06	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	7023109012	50170023
3/20/17-4/17/17 HANSON TOWER	157.32	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	1697161042	70170021
3/20/17-4/18/17 HILLSIDE BOOSTER	178.69	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	5743093053	70170020
3/20/17-4/17/17 RIVERFRONT LS	185.45	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	5743051108	70170026
3/20/17-4/18/17 N HARRISON LS	188.24	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	5239103091	70170024
3/20/17-4/17/17 RATE 25	206.50	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	0207058071	50170024
3/20/17-4/18/17 HUNTINGTON BOOSTER	267.13	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0101073045	70170022
3/20/17-4/18/17 RATE 25	269.20	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	3886048007	50170025
3/20/17-4/17/17 RATE 25	344.32	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	6973021006	50170026
3/16/17-4/14/17 WELL 901 SANDBLOOM RD	490.34	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0112085088	70170023
3/20/17-4/18/17 RATE 25	5.30	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	4473011035	50170017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $3,347.76				
COMPASS MINERALS AMERICA INC					
17-00000-00 GM MFT SALT	33,971.59	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	71624887	40170244
	Vendor Total: $33,971.59				
CONSTELLATION NEWENERGY INC					
3/17/17-4/12/17 GRAND RESERVE LS	770.57	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0038998684	70170043
3/17/16-4/13/17 WOODSCREEK LS	833.65	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0039002413	70170042
3/9/17-4/6/17 WELL 15	1,153.62	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0038906647	70170039
3/15/17-4/12/17 WELLS #7 & 11	2,495.27	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0038998823	70170040
3/10/17-4/10/17 WTP #3	4,153.48	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0038998902	70170041
3/15/17-4/12/17 WWTF	22,103.52	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0038998997	70170046
	Vendor Total: $31,510.11				
COPENHAVER CONSTRUCTION INC					
SNAPPER FIELD TENNIS COURT REPLACEME	89,095.32	**PARK IMPR - EXPENSE PUB WORKS** CAPITAL IMPROVEMENTS	06900300-45593-	#4	40170321
	Vendor Total: $89,095.32				
CROCKET PARTNERS INC					
SHIPPING MARCH	21.80	**POLICE - EXPENSE PUB SAFETY** POSTAGE	01200200-43317-	THROUGH 3/31/17	20170032
	Vendor Total: $21.80				
CROWN RESTROOMS					
EGG HUNT RESTROOMS	120.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	A-9569	10170030
	Vendor Total: $120.00				
DONNA M GIOVE					
W/S	605.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	TRAINING 4/8/17	10170126
	Vendor Total: $605.00				
E GOV STRATEGIES LLC					
CONNECT USAGE FEE OCT 16 - MAR 17	268.53	**GS ADMIN - EXPENSE GEN GOV** VILLAGE COMMUNICATIONS	01100100-42245-	8-1989	10170536
	Vendor Total: $268.53				
EAST JORDAN IRON WORKS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
HEX BOLTS/NUTS/WASHERS	863.08	MAINT - STORM SEWER	01500300-44431-	110170016978	50170258
	Vendor Total: $863.08				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP #2 & #3 HSP MOTOR REPLACEMENT	756.28	ENGINEERING/DESIGN SERVICES	12900400-42232-W1721	61618	40170325
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 & #3 HSP MOTOR REPLACEMENT	1,288.47	ENGINEERING/DESIGN SERVICES	07700400-42232-	61618	40170325
		W & S IMPR. - EXPENSE W&S BUSI			
2016 WATER DISTRIBUTION SYSTEM IMPROVI	3,007.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	61617	40170326
		W & S IMPR. - EXPENSE W&S BUSI			
TIF-DOWNTOWN STREETSCAPE-PH 1	3,246.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	61619	40170097
	Vendor Total: $8,297.75				
EVOQUA WATER TECHNOLOGIES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
SPROCKETS	5,878.00	MAINT - TREATMENT FACILITY	07800400-44412-	903043521	70170346
	Vendor Total: $5,878.00				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS APRIL SHIPPING	24.32	POSTAGE	01400300-43317-	5-767-87062	10170122
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS MARCH SHIPPIN(	35.32	POSTAGE	01400300-43317-	5-760-76699	10170122
	Vendor Total: $59.64				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
AT&T TENANT BUILDOUT	205.00	PROFESSIONAL SERVICES	01300100-42234-	2017-559	30170006
		CDD - EXPENSE GEN GOV			
BAIRD WARNER REAL ESTATE	210.00	PROFESSIONAL SERVICES	01300100-42234-	2017-516	30170006
		CDD - EXPENSE GEN GOV			
POWDER COAT	890.00	PROFESSIONAL SERVICES	01300100-42234-	2017-558	30170006
	Vendor Total: $1,305.00				
FIRST BANKCARD					
		GS ADMIN - EXPENSE GEN GOV			
CROOK-AMAZON DELL MONITORS	506.56	IT EQUIPMENT & SUPPLIES	01100100-43333-	CLOSING DATE 4/17/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-ITUNES DRONE AUTOPILOT BUNDLES	69.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 4/17/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON TAPE/SCREEN PROTECTOR	40.88	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 4/17/17	
		GS ADMIN - EXPENSE GEN GOV			
CROOK-AUDIBLE CREDIT PACKS X 3	450.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/17	
		RECREATION - EXPENSE GEN GOV			
CROOK-AMAZON MANAGE PARKS/REC	249.99	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 4/17/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK-WINAVI.COM VIDEO CONVERTER	59.95	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 4/17/17	
CROOK-AMAZON CASE LAW ENFORCEMENT	69.90	**POLICE - EXPENSE PUB SAFETY** PUBLICATIONS	01200200-42242-	CLOSING DATE 4/17/17	
CROOK-IBM SVC STREETS LENOVO SCREEN	650.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 4/17/17	
CROOK-AMAZON BUSINESS PRIME MEMBERS	99.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 4/17/17	
FARNUM-CARLOS TEQUILA GRILL DOWNTOW	135.00	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 4/17/17	
FARNUM-7GENERATION GREENTOWN X 2	70.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 4/17/17	
FARNUM-NIU OUTREACH WOMEN'S LEGACY (	120.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 4/17/17	
FARNUM-ILGFOA FINANCE PROF ACADEMY	225.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 4/17/17	
FARNUM-COTTO A LEGNA DOWNTOWN DEV L	85.64	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 4/17/17	
FARNUM-TOBG ENGRAVING ART RIBBONS	18.50	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 4/17/17	
FARNUM-JEWEL ART RECEPTION SNACKS	36.94	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 4/17/17	
GOCK-NRPA MEMBERSHIP DUES	165.00	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 4/17/17	
GOCK-FUN EXPRESS BASKETS/BUNNIES SUF	69.46	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 4/17/17	
GOCK-NRPA CPRP STUDY GUIDE X 2	95.94	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 4/17/17	
GOCK-VISTAPRINT RECREATION AGE GROUP	113.62	**RECREATION - EXPENSE GEN GOV** PRINTING & ADVERTISING	01101100-42243-	CLOSING DATE 4/17/17	
GOCK-RIVERBOTTOM ICE CREAM HOT CHOC	300.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 4/17/17	
GOCK-VISTAPRINT REFUND TAXES	-6.69	**RECREATION - EXPENSE GEN GOV** PRINTING & ADVERTISING	01101100-42243-	CLOSING DATE 4/17/17	
GRIGGEL-MEIJER KEROSENE	100.00	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	CLOSING DATE 4/17/17	
GRIGGEL-LIFTGATE PARTS LICENSE PLATE LI	62.20	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 4/17/17	
GRIGGEL-NOREGON JPRO ADAPTER KIT	1,723.00	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE 4/17/17	
GRIGGEL-TRAINCO GITZKE EPA CERT CARD	15.00	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 4/17/17	
GRIGGEL-AMAZON FLOOR TAPE	89.84	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 4/17/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL-DIESEL SPCLST IDLER PULLEY	257.36	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 4/17/17	
GRIGGEL-RYANMCSHANE BLOWER MOTOR	140.83	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 4/17/17	
GRIGGEL-PRODRYERS SLOAN F-100	30.72	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 4/17/17	
GRIGGEL-WESSPUR ROPE	133.28	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 4/17/17	
GRIGGEL-AMAZON GENIUS CHARGER	109.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 4/17/17	
GRIGGEL-AMAZON TENNIS NETS	329.14	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 4/17/17	
GRIGGEL-AMAZON EDWARDS CENTER STRAI	30.20	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 4/17/17	
GRIGGEL-AMAZON INSECT REPELLENT	68.58	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 4/17/17	
GRIGGEL-AMAZON 30 AMP RELAY	47.91	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 4/17/17	
GRIGGEL-AMAZON THERMOSTAT	140.38	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 4/17/17	
KENNING-REFUND FRAUDULENT CHARGE	-1,101.97	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 4/17/17	
KUMBERA-ICMA CREDENTIAL APPLICATION	50.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/17	
KUMBERA-GOVT FIN CPFO MATERIALS	79.50	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/17	
KUMBERA-GOVT/NON PROF CPFO EXAM	145.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/17	
LAMZ-HOME DEPOT N-95 MASKS	37.82	**POLICE - EXPENSE PUB SAFETY** SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 4/17/17	
MARKHAM-DRURY INN OLSTA DRE LODGING	474.59	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/17/17	
MARKHAM-DRURY INN OLSTA DRE LODGING	316.40	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/17/17	
MITCHARD-APWA CMOM REQUIREMENTS	30.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/17	
MITCHARD-APWA PRIVATE PROPERTY X 2	60.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/17	
MITCHARD-IPASS REPLENSHMENT	40.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/17	
MORGAN-JEWEL SWEARING IN CEREMONY	76.04	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/17/17	
MORGAN-KNETBOOKS SGT EXAM BOOK REN	175.05	**POLICE - EXPENSE PUB SAFETY** PUBLICATIONS	01200200-42242-	CLOSING DATE 4/17/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN-BARNES & NOBLE SGT EXAM BOOK	100.36	**POLICE - EXPENSE PUB SAFETY** PUBLICATIONS	01200200-42242-	CLOSING DATE 4/17/17	
MORGAN-BARNES & NOBLE REFUND TAXES	-4.81	**POLICE - EXPENSE PUB SAFETY** PUBLICATIONS	01200200-42242-	CLOSING DATE 4/17/17	
MORGAN-DARE CATALOG UNIFORM BACKPAC	9.00	**POLICE - EXPENSE PUB SAFETY** POSTAGE	01200200-43317-	CLOSING DATE 4/17/17	
MORGAN-DARE CATALOG UNIFORM BACKPAC	18.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	CLOSING DATE 4/17/17	
MORGAN-AMAZON SHREDDER/OIL	388.00	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 4/17/17	
MORGAN-FED EX LAMINATING	35.92	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 4/17/17	
MORGAN-EDIBLE ARRANGEMENTS SEECOM (	133.60	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/17/17	
MORGAN-MEIJER ILEAP MEETING LUNCH	172.88	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/17/17	
REIF-COURTYARD PLACEK TRAINING LODGIN	196.62	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 4/17/17	
SCHUTZ-BABY BULLS HARRIS/MEYER WATER	30.91	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/17	
SCHUTZ-BOB EVANS HARRIS/MEYER WATER(	26.74	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/17	
SCHUTZ-JIFFI STOP WATERCON FUEL	37.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/17	
SCHUTZ-HAMPTON INN WATERCON LODGING	257.64	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/17	
SKILLMAN-LANDS END UNIFORMS	696.87	**GS ADMIN - EXPENSE GEN GOV** UNIFORMS & SAFETY ITEMS	01100100-47760-	CLOSING DATE 4/17/17	
SKILLMAN-AMAZON BROTHER LABELS	49.20	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 4/17/17	
SKILLMAN-LANDS END UNIFORMS	59.00	**GS ADMIN - EXPENSE GEN GOV** UNIFORMS & SAFETY ITEMS	01100100-47760-	CLOSING DATE 4/17/17	
SKILLMAN AMERICAN/UNITED DONOHUE TYLI	568.40	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/17	
SKILLMAN-LANDS END UNIFORMS	168.50	**GS ADMIN - EXPENSE GEN GOV** HISTORIC COMMISSION	01100100-47750-	CLOSING DATE 4/17/17	
SKILLMAN USPS RETURN UNIFORMS	7.80	**GS ADMIN - EXPENSE GEN GOV** UNIFORMS & SAFETY ITEMS	01100100-47760-	CLOSING DATE 4/17/17	
SUTRICK-BAUDVILLE ID/BADGE PRINTER	2,509.14	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	CLOSING DATE 4/17/17	
SUTRICK-BAUDVILLE ID/BADGE PRINTER	47.05	POSTAGE	01200200-43317-	CLOSING DATE 4/17/17	
SUTRICK-KNETBOOKS SGT EXAM BOOK REN	175.05	**POLICE - EXPENSE PUB SAFETY** PUBLICATIONS	01200200-42242-	CLOSING DATE 4/17/17	
SUTRICK-AMAZON SGT EXAM BOOK RENTAL	63.96	**POLICE - EXPENSE PUB SAFETY** PUBLICATIONS	01200200-42242-	CLOSING DATE 4/17/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
SUTRICK-SYMBOLARTS CHALLENGE COINS	85.00	POSTAGE	01200200-43317-	CLOSING DATE 4/17/17	
SUTRICK-SYMBOLARTS CHALLENGE COINS	2,250.00	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	CLOSING DATE 4/17/17	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK-OVERLIMIT FEE	39.00	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	CLOSING DATE 4/17/17	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-IWEA 2017 IL WW PROF CONF	250.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/17	
		GS ADMIN - EXPENSE GEN GOV			
WEBER-TOBG ENGRAVING APPRECIATION PL	80.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	CLOSING DATE 4/17/17	
		SEWER OPER - EXPENSE W&S BUSI			
ZIMMERMAN-NATL STORMWATER JONAS CEI	412.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/17	
		WATER OPER - EXPENSE W&S BUSI			
ZIMMERMAN-NATL STORMWATER JONAS CEI	412.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/17	
		WATER OPER - EXPENSE W&S BUSI			
ZIMMERMAN-HAMPTON INN WATERCON LOD(	257.64	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/17	
		WATER OPER - EXPENSE W&S BUSI			
ZIMMERMAN-HAMPTON INN WATERCON LOD(	257.64	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/17	
	Vendor Total: $17,076.14				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-67.50	INVENTORY	29-14220-	325-379472	29170182
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-67.50	INVENTORY	29-14220-	325-380640	29170182
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-45.00	INVENTORY	29-14220-	325-379158	29170182
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADES	36.90	INVENTORY	29-14220-	325-379924	29170182
		VEHICLE MAINT. BALANCE SHEET			
CORE DEPOSITS	361.47	INVENTORY	29-14220-	325-379227	29170182
		VEHICLE MAINT. BALANCE SHEET			
CORE DEPOSITS	361.47	INVENTORY	29-14220-	325-379426	29170182
	Vendor Total: $579.84				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 2	461.25	RECREATION PROGRAMS	01101100-47701-	52497	10170144
	Vendor Total: $461.25				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING APRIL 2017	185.00	OUTSOURCED INVENTORY	28-14240-	2060	28170014
	Vendor Total: $185.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FRICTION RING	16.41	INVENTORY	28-14220-	9404691504	28170160
		BUILDING MAINT. BALANCE SHEET			
VACUUM BREAKER	31.96	INVENTORY	28-14220-	9404691512	28170160
		BUILDING MAINT. BALANCE SHEET			
ELECTRICAL TAPE	45.60	INVENTORY	28-14220-	9405980617	28170160
		WATER OPER - EXPENSE W&S BUSI			
PUMP MOTOR	1,843.20	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	9406733429	70170364
	Vendor Total: $1,937.17				
H R GREEN INC					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK & DRAINAGE	22,711.64	ENGINEERING/DESIGN SERVICES	06900300-42232-P1711	110815	40170328
	Vendor Total: $22,711.64				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
W/S	18.75	RECREATION PROGRAMS	01101100-47701-	507180	10170134
	Vendor Total: $18.75				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	8.33	METERS & METER SUPPLIES	07800400-43348-	G993375	70170056
		WATER OPER - EXPENSE W&S BUSI			
MXUS AND METER SUPPLIES	8.33	METERS & METER SUPPLIES	07700400-43348-	G993375	70170056
	Vendor Total: $16.66				
HEY & ASSOCIATES INC					
		GENERAL SERVICES PW - EXPENSE			
NATURAL AREA MAINTENANCE	750.00	PROFESSIONAL SERVICES	01500300-42234-	16-0204 - 6722	50170029
NATURAL AREA MAINTENANCE	2,235.00	MAINT - OPEN SPACE	01500300-44425-	16-0204 - 6722	50170029
	Vendor Total: $2,985.00				
HI-VIZ INC					
		GENERAL SERVICES PW - EXPENSE			
SNOW FENCE	600.00	SNOW REMOVAL	01500300-42264-	6418	50170260
	Vendor Total: $600.00				
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
PLOW ANGLE CYLINDER	460.00	INVENTORY	29-14220-	320703	29170138
	Vendor Total: $460.00				
ILLINOIS POWER MARKETING COMPANY					
		GENERAL SERVICES PW - EXPENSE			
3/6/17-4/3/17 RATE 23	33,374.60	ELECTRIC	01500300-42212-	83025317041	50170020
	Vendor Total: $33,374.60				
INDEPENDENT RADIO PRODUCTION					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RADIO BASE STATION	2,000.00	SMALL TOOLS & SUPPLIES	01500300-43320-	170202	40170330
		SEWER OPER - EXPENSE W&S BUSI			
RADIO BASE STATION	3,600.00	SMALL TOOLS & SUPPLIES	07800400-43320-	170202	40170330
		VEHCL MAINT-REVENUE & EXPENSES			
RADIO BASE STATION	1,460.00	SMALL TOOLS & SUPPLIES	29900000-43320-	170202	40170330
	Vendor Total: $7,060.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS DETECTOR MAR SERVICE	196.42	PROFESSIONAL SERVICES	07800400-42234-	1980001	70170051
		WATER OPER - EXPENSE W&S BUSI			
GAS DETECTOR MAR SERVICE	196.42	PROFESSIONAL SERVICES	07700400-42234-	1980001	70170051
	Vendor Total: $392.84				
JOSEPH D FOREMAN & CO					
		WATER OPER - EXPENSE W&S BUSI			
ADAPTERS/COUPLING/BUSHING	126.00	SMALL TOOLS & SUPPLIES	07700400-43320-	252374	70170356
	Vendor Total: $126.00				
KK STEVENS PUBLISHING CO					
		RECREATION - EXPENSE GEN GOV			
SUMMER BROCHURE PRINTING	4,518.87	PRINTING & ADVERTISING	01101100-42243-	51555	10170215
	Vendor Total: $4,518.87				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN SLIP HOOK	-118.12	INVENTORY	29-14220-	9600060939	29170007
		VEHICLE MAINT. BALANCE SHEET			
PIPE CAPS	80.68	INVENTORY	29-14220-	9304863558	29170007
		VEHICLE MAINT. BALANCE SHEET			
PAINT/SILICONE/FUSES	499.84	INVENTORY	29-14220-	9304865727	29170007
	Vendor Total: $462.40				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
ULS #2	1,727.95	FUEL INVENTORY	29-14200-	20253094	29170043
		VEHICLE MAINT. BALANCE SHEET			
ULS #2	1,846.79	FUEL INVENTORY	29-14200-	20259271	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,638.73	FUEL INVENTORY	29-14200-	20259272	29170043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,674.35	FUEL INVENTORY	29-14200-	20253095	29170043
	Vendor Total: $8,887.82				
MARATHON SPORTSWEAR					
		GS ADMIN - EXPENSE GEN GOV			
RECREATION/GSA CLOTHING	6.35	UNIFORMS & SAFETY ITEMS	01100100-47760-	9869	10170534

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
RECREATION/GSA CLOTHING	273.65	UNIFORMS & SAFETY ITEMS	01101100-47760-	9869	10170534
	Vendor Total: $280.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,584.00	CHEMICALS	07700400-43342-	15464	70170058
	Vendor Total: $3,584.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	440.00	PROFESSIONAL SERVICES	07700400-42234-	1701660	70170311
	Vendor Total: $440.00				
MEADE ELECTRIC					
		GENERAL SERVICES PW - EXPENSE			
WALMART TRAFFIC SIGNAL MAR	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	678800	50170037
	Vendor Total: $197.00				
MENARDS CRYSTAL LAKE					
		WATER OPER - EXPENSE W&S BUSI			
WELL #13	1,471.60	MAINT - WELLS	07700400-44418-	33295	70170357
		WATER OPER - EXPENSE W&S BUSI			
WELL #13	2,974.81	MAINT - WELLS	07700400-44418-	33414	70170357
	Vendor Total: $4,446.41				
MID AMERICA WATER WAUCONDA INC					
		GENERAL SERVICES PW - EXPENSE			
PVC	327.00	MAINT - STORM SEWER	01500300-44431-	184670W	50170259
	Vendor Total: $327.00				
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
STARCOM UPGRADES	182,526.85	CAPITAL PURCHASE	01200200-45590-	41234697	20170156
	Vendor Total: $182,526.85				
MUNICIPAL FLEET MANAGERS ASSN					
		VEHCL MAINT-REVENUE & EXPENSES			
2017 ANNUAL DUES	30.00	TRAVEL/TRAINING/DUES	29900000-47740-	4/1/2017	29170203
	Vendor Total: $30.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-18.00	INVENTORY	29-14220-	940910	29170011
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	10.95	INVENTORY	29-14220-	941073	29170196
		VEHICLE MAINT. BALANCE SHEET			
ZINC PLATING	13.60	INVENTORY	29-14220-	940581	29170196

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
TIE ROD	23.24	INVENTORY	29-14220-	941016	29170196
		VEHICLE MAINT. BALANCE SHEET			
TIE ROD	23.24	INVENTORY	29-14220-	941475	29170196
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN CAPSULE	32.81	INVENTORY	29-14220-	940802	29170196
		VEHICLE MAINT. BALANCE SHEET			
STEERING STABILIZER	34.11	INVENTORY	29-14220-	940932	29170196
		VEHICLE MAINT. BALANCE SHEET			
COOLANT RESERVOIR	42.07	INVENTORY	29-14220-	941501	29170196
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	46.95	INVENTORY	29-14220-	941766	29170196
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE DEPOSIT	110.67	INVENTORY	29-14220-	940848	29170196
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY	175.52	INVENTORY	29-14220-	941502	29170196
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE DEPOSIT	198.52	INVENTORY	29-14220-	941774	29170196
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE DEPOSIT	202.02	INVENTORY	29-14220-	941812	29170196
		VEHICLE MAINT. BALANCE SHEET			
ZINC PLATING	3.40	INVENTORY	29-14220-	940577	29170011
		VEHICLE MAINT. BALANCE SHEET			
ZINC PLATING	6.80	INVENTORY	29-14220-	940892	29170011
		VEHICLE MAINT. BALANCE SHEET			
CLAMP	9.69	INVENTORY	29-14220-	940262	29170011
	Vendor Total: $915.59				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
3/3/17-4/3/17 BATH HOUSE	24.10	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10170102
		SWIMMING POOL -EXPENSE GEN GOV			
3/6/17-4/3/17 POOL HOUSE	81.38	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10170106
		SEWER OPER - EXPENSE W&S BUSI			
93-54-83-1000 7 DIGESTER BUILDING	431.09	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70170031
		SEWER OPER - EXPENSE W&S BUSI			
3/14/17-4/12/17 WWTF	677.57	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70170032
		WATER OPER - EXPENSE W&S BUSI			
3/13/17-4/11/17 WTP #1	685.86	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70170028
		WATER OPER - EXPENSE W&S BUSI			
3/8/17-4/7/17 WTP #3	814.94	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70170030
	Vendor Total: $2,714.94				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STABILIZER BAR/BUSHINGS/WASHERS	293.36	INVENTORY	29-14220-	01P430213	29170037
	Vendor Total: $293.36				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
PAPER	174.84	OFFICE SUPPLIES	01100100-43308-	919296933001	10170220
		PWA - EXPENSE PUB WORKS			
PAPER/PADS/PENS	114.12	OFFICE SUPPLIES	01400300-43308-	917346117001	40170006
	Vendor Total: $288.96				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
TENORIO-CANCELLED SESSION CREDIT	13.00	RECREATION PROGRAMS	01000100-34410-	3501 TINY TUTUS	
		GEN FUND REVENUE - GEN GOV			
VALLESKY-CANCELLED CLASS	70.00	RECREATION PROGRAMS	01000100-34410-	1612-3 KID ROCK	
		GEN FUND REVENUE - GEN GOV			
KEIN-CANCELLED CLASS	70.00	RECREATION PROGRAMS	01000100-34410-	1612-3 KID ROCK	
		GEN FUND REVENUE - GEN GOV			
WILLIS-CANCELLED CLASS	70.00	RECREATION PROGRAMS	01000100-34410-	1312-3 GENTLE YOGA	
	Vendor Total: $223.00				
OZINGA READY MIX CONCRETE INC					
		GENERAL SERVICES PW - EXPENSE			
CONCRETE	878.00	MAINT - CURB & SIDEWALK	01500300-44427-	862009	50170257
	Vendor Total: $878.00				
PCA INC II					
		RECREATION - EXPENSE GEN GOV			
W/S	1,170.00	RECREATION PROGRAMS	01101100-47701-	SPORTS INSTR CLASSES	10170143
	Vendor Total: $1,170.00				
PENTEGRA SYSTEMS LLC					
		POLICE - EXPENSE PUB SAFETY			
PD DVR CAMERA SURVEILLANCE SYSTEM	29,455.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	55144	10170512
	Vendor Total: $29,455.00				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	1128511	70170012
	Vendor Total: $3,888.00				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
ZAHARA	36.69	UNIFORMS & SAFETY ITEMS	01200200-47760-	1720812-IN	20170003
	Vendor Total: $36.69				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 2	336.00	RECREATION PROGRAMS	01101100-47701-	ALGSP17	10170149

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $336.00				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
CUTTER BIT	237.50	INVENTORY	29-14220-	38033539	29170110
	Vendor Total: $237.50				
SAF-T-GARD INTERNATIONAL INC					
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRIC GLOVES	134.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1700053-00	70170355
	Vendor Total: $134.00				
SCHEFLOW ENGINEERS					
		W & S IMPR. - EXPENSE W&S BUSI			
2016 WATER DISTRIBUTION SYSTEM IMPROVI	720.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	20953	40170320
	Vendor Total: $720.00				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
TOWELS/TISSUE/CUPS/CLEANERS	401.92	INVENTORY	28-14220-	3336428660	28170088
	Vendor Total: $401.92				
STEINER ELECTRIC COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
WELL #13	1.56	MAINT - WELLS	07700400-44418-	S005663935.001	70170358
	Vendor Total: $1.56				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
WANGLES	89.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1254742	20170002
		POLICE - EXPENSE PUB SAFETY			
KRYSTAL	93.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1257859	20170002
		POLICE - EXPENSE PUB SAFETY			
NEAMAND	108.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1257477	20170002
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	123.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1258108	20170002
		POLICE - EXPENSE PUB SAFETY			
NEAMAND	162.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1257437	20170002
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL	180.61	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1258090	20170002
		POLICE - EXPENSE PUB SAFETY			
KRYSTAL	191.24	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1257863	20170002
		POLICE - EXPENSE PUB SAFETY			
DOLES	358.83	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1257835	20170002
	Vendor Total: $1,309.61				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREML	110.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0279360-IN	20170131
		POLICE - EXPENSE PUB SAFETY			
RADELL	125.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0279537-IN	20170133
	Vendor Total: $235.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	5,150.00	SLUDGE REMOVAL	07800400-42262-	20-129321	70170313
	Vendor Total: $5,150.00				
THE FLOLO CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
COMPACTOR MOTOR REPLACEMENT	1,096.53	MAINT - TREATMENT FACILITY	07800400-44412-	427910	70170361
	Vendor Total: $1,096.53				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - APRIL	250.00	PROFESSIONAL SERVICES	07800400-42234-	20651	10170053
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - APRIL	250.00	PROFESSIONAL SERVICES	07700400-42234-	20651	10170053
	Vendor Total: $500.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
DEEP CYCLE BATTERY	677.60	INVENTORY	28-14220-	23143	28170168
	Vendor Total: $677.60				
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
PLC POWER SUPPLY REPLACEMENT	545.00	MAINT - TREATMENT FACILITY	07800400-44412-	004417	70170365
		W & S IMPR. - EXPENSE W&S BUSI			
SLUDGE PUMPING IMPROVEMENTS	3,350.00	WASTEWATER TREATMENT PLANT	12900400-45570-	004404	40170327
	Vendor Total: $3,895.00				
TYLER TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
MUNIS UTILITY BILLING CIS IMPLEMENTATION	637.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-187048	10170052
		WATER OPER - EXPENSE W&S BUSI			
MUNIS UTILITY BILLING CIS IMPLEMENTATION	637.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-187048	10170052
	Vendor Total: $1,275.00				
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	35.66	UNIFORMS & SAFETY ITEMS	01200200-47760-	49814	20170006
	Vendor Total: $35.66				
VALLEY AUTOBODY & FRAME					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 94 COLLISION REPAIR	1,389.00	OUTSOURCED INVENTORY	29-14240-	6984	29170199

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
REPAIR UNIT 805 RIGHT REAR DOOR	3,581.82	OUTSOURCED INVENTORY	29-14240-	6985	29170208
	Vendor Total: $4,970.82				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
3/14/17-4/13/17	55.08	TELEPHONE	28900000-42210-	9783919166	10170538
		CDD - EXPENSE GEN GOV			
3/14/17-4/13/17	268.00	TELEPHONE	01300100-42210-	9783919166	10170538
		GEN NONDEPT - EXPENSE GEN GOV			
3/14/17-4/13/17	5.65	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9783919166	10170538
		GENERAL SERVICES PW - EXPENSE			
3/14/17-4/13/17	711.24	TELEPHONE	01500300-42210-	9783919166	10170538
		GS ADMIN - EXPENSE GEN GOV			
3/14/17-4/13/17	383.43	TELEPHONE	01100100-42210-	9783919166	10170538
		POLICE - EXPENSE PUB SAFETY			
3/14/17-4/13/17	385.56	TELEPHONE	01200200-42210-	9783919166	10170538
		PWA - EXPENSE PUB WORKS			
3/14/17-4/13/17	185.24	TELEPHONE	01400300-42210-	9783919166	10170538
		RECREATION - EXPENSE GEN GOV			
3/14/17-4/13/17	55.08	TELEPHONE	01101100-42210-	9783919166	10170538
		SEWER OPER - EXPENSE W&S BUSI			
3/14/17-4/13/17	375.43	TELEPHONE	07800400-42210-	9783919166	10170538
		VEHCL MAINT-REVENUE & EXPENSES			
3/14/17-4/13/17	110.16	TELEPHONE	29900000-42210-	9783919166	10170538
		WATER OPER - EXPENSE W&S BUSI			
3/14/17-4/13/17	351.29	TELEPHONE	07700400-42210-	9783919166	10170538
	Vendor Total: $2,886.16				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
REPLENISH INVESTIGATIONS PETTY CASH	125.31	INVESTIGATIONS	01200200-47770-	4/19/17 REQUEST	10170532
		CDD - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT	160.00	TRAVEL/TRAINING/DUES	01300100-47740-	4/26/17 REQUEST	10170540
		GS ADMIN - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT	17.50	TRAVEL/TRAINING/DUES	01100100-47740-	4/26/17 REQUEST	10170540
	Vendor Total: $302.81				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
W/S EARLY CHILDHOOD	27.19	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 4/16/17	10170113
	Vendor Total: $27.19				
ZIEGLERS ACE HARDWARE					
		VEHICLE MAINT. BALANCE SHEET			
TAPCUBE/FASTENERS	2.06	INVENTORY	29-14220-	031150	29170001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TAPCUBE/FASTENERS	6.53	INVENTORY	29-14220-	031150	29170001
		BUILDING MAINT. BALANCE SHEET			
BOLTS	38.89	INVENTORY	28-14220-	031126	28170018
	Vendor Total: $47.48				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	10,156.25	LEGAL SERVICES	01200200-42230-	125093	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	45.92	LEGAL SERVICES	01200200-42230-	125093	
		GS ADMIN - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	43.75	LEGAL SERVICES	01100100-42230-	125093	
		POLICE - EXPENSE PUB SAFETY			
PLANNING, ZONING, BUILDING COMMISSIONE	568.75	LEGAL SERVICES	01200200-42230-	125093	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	131.25	LEGAL SERVICES	01100100-42230-	125093	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	87.50	LEGAL SERVICES	01200200-42230-	125093	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	2,887.50	LEGAL SERVICES	01400300-42230-	125093	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	568.75	LEGAL SERVICES	01100100-42230-	125093	
		POLICE - EXPENSE PUB SAFETY			
MISCELLANEOUS	43.75	LEGAL SERVICES	01200200-42230-	125093	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	787.50	LEGAL SERVICES	01200200-42230-	125093	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,093.75	LEGAL SERVICES	01100100-42230-	125093	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/MISCELLANEOUS	43.75	LEGAL SERVICES	01400300-42230-	125093	
		CDD - EXPENSE GEN GOV			
PUBLIC WORKS/STREETS	306.25	LEGAL SERVICES	01300100-42230-	125093	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/STREETS	131.25	LEGAL SERVICES	01500300-42230-	125093	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	306.25	LEGAL SERVICES	04900300-42230-	125093	
		WATER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/WATER	43.75	LEGAL SERVICES	07700400-42230-	125093	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	718.75	LEGAL SERVICES	01200200-42230-	125093	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	1,750.00	LEGAL SERVICES	01100100-42230-	125093	
		WATER OPER - EXPENSE W&S BUSI			
VILLAGE WATER/SEWER MATTERS	87.50	LEGAL SERVICES	07700400-42230-	125093	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
LEGAL FEES JAN-MARCH 15, 2017	243.75	LEGAL SERVICES	01100100-42230-	124271/124749	10170529
	Vendor Total: $20,045.92				

REPORT TOTAL: $635,121.60

Village of Algonquin

List of Bills 4/30/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A-1 AIR COMPRESSOR CORP					
		BUILDING MAINT. BALANCE SHEET			
PW AIR COMPRESSOR REPAIR	2,793.08	OUTSOURCED INVENTORY	28-14240-	862201	28170181
	Vendor Total: $2,793.08				
ALEXANDER EQUIPMENT RENTAL INC					
		VEHICLE MAINT. BALANCE SHEET			
9PFL2 ANNUAL INSPECTION	1,094.71	OUTSOURCED INVENTORY	29-14240-	115176	29170212
	Vendor Total: $1,094.71				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASHES	45.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 4/14/17	29170050
	Vendor Total: $45.00				
ALL STAR SPORTS INSTRUCTION INC					
		RECREATION - EXPENSE GEN GOV			
W/S FINAL	1,170.00	RECREATION PROGRAMS	01101100-47701-	173084	10170200
	Vendor Total: $1,170.00				
AMANDA OLSTA					
		POLICE - EXPENSE PUB SAFETY			
DRE CLASS	268.25	TRAVEL/TRAINING/DUES	01200200-47740-	4/10-13/17MEALS/FUEL	20170157
	Vendor Total: $268.25				
AMERICAN SOLUTIONS FOR BUSINESS					
		POLICE - EXPENSE PUB SAFETY			
PD BUSINESS CARDS	58.18	PRINTING & ADVERTISING	01200200-42243-	INV02995740	20170014
	Vendor Total: $58.18				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5	7,970.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1741	35498	40170334
		STREET IMPROV- EXPENSE PUBWRKS			
WOODSCREEK STREAMBANK STABILIZATION	1,070.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	35500	40170109
		PARK IMPR - EXPENSE PUB WORKS			
WOODSCREEK WATERSHED SPELLA FEN RES	2,750.00	MAINT - OPEN SPACE	06900300-44425-	35541	40170335
	Vendor Total: $11,790.00				
ARAMARK UNIFORM SERVICES					
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWEL PLAN	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590926591	29170109
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.28	OUTSOURCED INVENTORY	28-14240-	1590926590	28170141

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	32.88	OUTSOURCED INVENTORY	28-14240-	1590926601	28170141
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC-PW-WWTP	76.41	OUTSOURCED INVENTORY	28-14240-	1590926592	28170141
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	16.35	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590926605	40170001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	46.86	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590926605	40170001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590926604	50170247
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590926603	50170247
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	34.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590926602	70170299
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590926606	70170001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590926606	70170001
	Vendor Total: $421.40				
BENCHMARK SALES & SERVICE OF IL INC					
		WATER OPER - EXPENSE W&S BUSI			
GASKET	125.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	17-1058	70170369
	Vendor Total: $125.00				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
PD CASH POS IT SUAV IPAD AA BATTERIES	8.63	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HPR4060	10170519
		GS ADMIN - EXPENSE GEN GOV			
INK RE T KENNING	86.77	OFFICE SUPPLIES	01100100-43308-	HPK2990	10170533
		GEN NONDEPT - EXPENSE GEN GOV			
EXCHANGE SERVER	8,441.83	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HPF6535	10170531
		GEN NONDEPT - EXPENSE GEN GOV			
EMAIL SERVER BACK END STORAGE	12,864.97	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HNX2774	10170525
	Vendor Total: $21,402.20				
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
		BUILDING MAINT. BALANCE SHEET			
HVH FIRE PREVENTION	75.00	OUTSOURCED INVENTORY	28-14240-	IN00155772	28170171
		BUILDING MAINT. BALANCE SHEET			
GMC FIRE PREVENTION	75.00	OUTSOURCED INVENTORY	28-14240-	IN00155771	28170171
		BUILDING MAINT. BALANCE SHEET			
PW FIRE PREVENTION	75.00	OUTSOURCED INVENTORY	28-14240-	IN00155770	28170171
		BUILDING MAINT. BALANCE SHEET			
WWTF FIRE PREVENTION	75.00	OUTSOURCED INVENTORY	28-14240-	IN00155773	28170171
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #3 FIRE PREVENTION	75.00	OUTSOURCED INVENTORY	28-14240-	IN00155774	28170171
	Vendor Total: $375.00				
CHICAGO PARTS & SOUND LLC					
SPEAKER	145.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	13736	29170184
LED BEACON AMBER	650.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	13725	29170184
VIPER SIGNALMASTER	917.78	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	13738	29170184
	Vendor Total: $1,712.78				
COMCAST CABLE COMMUNICATION					
4/28-4/30 WTP #2	14.48	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	8771 10 002 0435820	10170040
	Vendor Total: $14.48				
COMMUNICATION REVOLVING FUND					
COMM CHARGES 03/31/17	44.27	**POLICE - EXPENSE PUB SAFETY** EQUIPMENT RENTAL	01200200-42270-	T1731961	20170023
	Vendor Total: $44.27				
COMPASS MINERALS AMERICA INC					
17-00000-00 GM MFT SALT	11,666.77	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	71628866	40170244
17-00000-00 GM MFT SALT	23,183.38	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	71627415	40170244
	Vendor Total: $34,850.15				
CONSTELLATION NEWENERGY INC					
3/21/17-4/18/17 599 LONGWOOD	211.52	**SWIMMING POOL -EXPENSE GEN GOV** ELECTRIC	05900100-42212-	0039083465	10170107
3/20/17-4/17/17 COUNTRYSIDE BOOSTER	248.38	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0039104418	70170033
2/17/17-3/19/17 COUNTRYSIDE BOOSTER	334.74	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0038544151	70170033
3/20/17-4/17/17 ZANGE BOOSTER	473.44	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0039063827	70170034
2/17/17-3/19/17 ZANGE BOOSTER	507.72	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0038544139	70170034
3/20/17-4/17/17 CARY BOOSTER STATION	742.77	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0039063888	70170035
3/21/17-4/17/17 ALGONQUIN SHORES LS	846.29	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0039063848	70170044
2/17/17-3/19/17 CARY BOOSTER STATION	946.45	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0038543724	70170035
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/20/17-4/17/17 WELL 9	1,108.84	ELECTRIC	07700400-42212-	0039063673	70170036
		SEWER OPER - EXPENSE W&S BUSI			
3/20/17-4/17/17 BRAEWOOD LS	1,505.74	ELECTRIC	07800400-42212-	0039063838	70170045
		SEWER OPER - EXPENSE W&S BUSI			
2/17/17-3/19/17 BRAEWOOD LS	1,552.00	ELECTRIC	07800400-42212-	0038544134	70170045
		WATER OPER - EXPENSE W&S BUSI			
3/20/17-4/16/17 WTP #2	2,705.34	ELECTRIC	07700400-42212-	0039044803	70170037
		WATER OPER - EXPENSE W&S BUSI			
2/17/17-3/19/17 WTP #2	3,430.22	ELECTRIC	07700400-42212-	0038544113	70170037
		WATER OPER - EXPENSE W&S BUSI			
3/20/17-4/17/17 WTP #1	4,035.21	ELECTRIC	07700400-42212-	0039084549	70170038
		WATER OPER - EXPENSE W&S BUSI			
2/17/17-3/19/17 WTP #1	4,224.95	ELECTRIC	07700400-42212-	0038544176	70170038
	Vendor Total: $22,873.61				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	109,225.24	CAPITAL IMPROVEMENTS	04900300-45593-S1414	#5	40170333
	Vendor Total: $109,225.24				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
		RECREATION - EXPENSE GEN GOV			
W/S FINAL	756.80	RECREATION PROGRAMS	01101100-47701-	SESSIONS 3 & 4	10170141
	Vendor Total: $756.80				
DASH MEDICAL GLOVES INC					
		POLICE - EXPENSE PUB SAFETY			
EXAM GLOVES	50.50	MATERIALS	01200200-43309-	ORD1273518	20170005
	Vendor Total: $50.50				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARING APRIL	437.50	MUNICIPAL COURT	01100100-42305-	11919	10170043
	Vendor Total: $437.50				
DUSTIN KOSMACH					
		GS ADMIN - EXPENSE GEN GOV			
DRONE PILOT LICENSE	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/28/17 PILOTLICENSE	10170542
	Vendor Total: $150.00				
ELOQUENT MEDIA COMMUNICATIONS					
		SEWER OPER - EXPENSE W&S BUSI			
CONSTRUCTION TAGS	107.50	PRINTING & ADVERTISING	07800400-42243-	2153	70170380
		WATER OPER - EXPENSE W&S BUSI			
CONSTRUCTION TAGS	107.50	PRINTING & ADVERTISING	07700400-42243-	2153	70170380
	Vendor Total: $215.00				
ENVIRONMENTAL RESOURCES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
DRIVE UNIT	14,525.00	MAINT - TREATMENT FACILITY	07800400-44412-	16-058	70170377
	Vendor Total: $14,525.00				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS APRIL SHIPPING	51.69	POSTAGE	01400300-43317-	5-782-42787	10170122
	Vendor Total: $51.69				
FERGUSON ENTERPRISES INC					
		GENERAL SERVICES PW - EXPENSE			
BATHROOM SUPPLIES	39.42	SMALL TOOLS & SUPPLIES	01500300-43320-	3878736	50170264
		GENERAL SERVICES PW - EXPENSE			
BATHROOM SUPPLIES	135.21	SMALL TOOLS & SUPPLIES	01500300-43320-	3878155	50170263
		GENERAL SERVICES PW - EXPENSE			
BATHROOM SUPPLIES	333.11	SMALL TOOLS & SUPPLIES	01500300-43320-	3881082	50170262
	Vendor Total: $507.74				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
ASH ALGONQUIN MRI	890.00	PROFESSIONAL SERVICES	01300100-42234-	2017-615	30170006
		CDD - EXPENSE GEN GOV			
ASH ALGONQUIN MRI	1,700.40	PROFESSIONAL SERVICES	01300100-42234-	2017-695	30170006
	Vendor Total: $2,590.40				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRAKE PART CORE	-63.75	INVENTORY	29-14220-	325-382163	29170182
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSITS	-33.00	INVENTORY	29-14220-	325-382265	29170182
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	13.86	INVENTORY	29-14220-	325-381666	29170182
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	112.56	INVENTORY	29-14220-	325-382102	29170182
	Vendor Total: $29.67				
FOX RIDGE NURSERY INC					
		PARK IMPR - EXPENSE PUB WORKS			
REFORESTATION - RESTR FUNDS	3,910.00	MAINT - TREE PLANTING	06900300-44402-	33470	50170215
	Vendor Total: $3,910.00				
GESKE AND SONS INC					
		GENERAL SERVICES PW - EXPENSE			
COLD PATCH	1,194.80	MATERIALS	01500300-43309-	37818	50170265
	Vendor Total: $1,194.80				
GOODMARK NURSERIES LLC					
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REFORESTATION - RESTR FUNDS	14,525.00	MAINT - TREE PLANTING	06900300-44402-	13545B2	50170217
	Vendor Total: $14,525.00				
GRAINGER					
FILTERS	67.32	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9417697290	28170160
	Vendor Total: $67.32				
GROOT INDUSTRIES INC					
APRIL GARBAGE STICKER SALES	1,449.00	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	14952718	10170047
	Vendor Total: $1,449.00				
GROUND PENETRATING RADAR SYSTEMS INC					
PIPE LOCATING	1,150.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	155230	70170374
	Vendor Total: $1,150.00				
HALOGEN SUPPLY CO					
COUPLING	72.93	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00499987	28170172
PROTECH TABS	217.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00500070	28170172
	Vendor Total: $289.93				
HD SUPPLY FACILITIES MAINTENANCE LTD					
HIP BOOTS	226.02	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	237952	70170376
NUTRIENT BUFFER/PHOSPHATE	553.66	**WATER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07700400-43345-	228199	70170375
HACH FLUORIDE	3,724.48	**WATER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07700400-43345-	228197	70170375
	Vendor Total: $4,504.16				
HOLCIM (US) INC					
BASEBALL SAND	127.90	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	707011954	50170267
	Vendor Total: $127.90				
HOME DEPOT					
BUSHINGS/COUPLINGS	12.04	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	6012892	70170308
TUBING/NUTS/SLEEVES	16.40	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	5012949	70170308
AIR LINE & WELL #13 GARAGE	25.98	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	4025850	70170359
ZINC ANGLE	10.98	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3013119	28170140

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
DUST CONTROL PAIL	16.50	INVENTORY	28-14220-	3013122	28170140
		SWIMMING POOL -EXPENSE GEN GOV			
POOL PLUMBING SUPPLIES	5.89	SMALL TOOLS & SUPPLIES	05900100-43320-	3074170	40170316
		SEWER OPER - EXPENSE W&S BUSI			
COMPRESSED AIR/LUBRICANT	14.94	SMALL TOOLS & SUPPLIES	07800400-43320-	0013340	70170308
		GENERAL SERVICES PW - EXPENSE			
BRASS FAUCET	29.96	SMALL TOOLS & SUPPLIES	01500300-43320-	9067627	50170160
		WATER OPER - EXPENSE W&S BUSI			
AIR LINE & WELL #13 GARAGE	241.24	MAINT - WELLS	07700400-44418-	7013548	70170359
		WATER OPER - EXPENSE W&S BUSI			
CURB STOP PARTS	26.72	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	3013841	70170362
		GENERAL SERVICES PW - EXPENSE			
DRAIN/BASIN KIT	47.04	MAINT - STORM SEWER	01500300-44431-	3013842	50170261
		WATER OPER - EXPENSE W&S BUSI			
WELL #13	181.84	MAINT - WELLS	07700400-44418-	3020192	70170363
		WATER OPER - EXPENSE W&S BUSI			
CURB STOP PARTS	9.99	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	2013920	70170362
		WATER OPER - EXPENSE W&S BUSI			
WELL #13	106.99	MAINT - WELLS	07700400-44418-	2013925	70170363
		BUILDING MAINT. BALANCE SHEET			
COVER/BOX/BULBS	90.03	INVENTORY	28-14220-	6061140	28170140
		WATER OPER - EXPENSE W&S BUSI			
WELL #13	18.30	MAINT - WELLS	07700400-44418-	5020507	70170368
		SEWER OPER - EXPENSE W&S BUSI			
WRENCH/GRINDER/SAW/BATTERIES	174.91	SMALL TOOLS & SUPPLIES	07800400-43320-	5160902	70170308
WRENCH/GRINDER/SAW/BATTERIES	565.06	SMALL TOOLS & SUPPLIES	07800400-43320-	5160902	70170308
		SEWER OPER - EXPENSE W&S BUSI			
SUPPLIES TRUCK #808	664.23	SMALL TOOLS & SUPPLIES	07800400-43320-	5160903	70170373
		WATER OPER - EXPENSE W&S BUSI			
PIPE CLAMP	12.32	SMALL TOOLS & SUPPLIES	07700400-43320-	4014533	70170007
		SEWER OPER - EXPENSE W&S BUSI			
SUPPLIES TRUCK #808	89.05	SMALL TOOLS & SUPPLIES	07800400-43320-	4020550	70170373
		WATER OPER - EXPENSE W&S BUSI			
SUPPLY LINE	11.08	SMALL TOOLS & SUPPLIES	07700400-43320-	3014615	70170007
		WATER OPER - EXPENSE W&S BUSI			
WELL #13	48.43	MAINT - WELLS	07700400-44418-	3014653	70170368
		BUILDING MAINT. BALANCE SHEET			
TUBING/BUSHINGS/CONNECTORS	16.57	INVENTORY	28-14220-	3014660	28170140
		BUILDING MAINT. BALANCE SHEET			
CAULK BACKER ROD	11.91	INVENTORY	28-14220-	3014664	28170140
		BUILDING MAINT. BALANCE SHEET			
ADAPTERS/ELBOWS/COUPLINGS	43.41	INVENTORY	28-14220-	2014717	28170140
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BASIN FAUCET	19.97	INVENTORY	28-14220-	2014743	28170174
		SEWER OPER - EXPENSE W&S BUSI			
DRILL BITS/HEX HEADS	46.37	SMALL TOOLS & SUPPLIES	07800400-43320-	9014957	70170367
		BUILDING MAINT. BALANCE SHEET			
SEALANT/SLIMLINE COVER	31.11	INVENTORY	28-14220-	9020757	28170140
		BUILDING MAINT. BALANCE SHEET			
FLOAT/SPONGE/SPACERS/MORTAR	28.07	INVENTORY	28-14220-	9061991	28170140
		BUILDING MAINT. BALANCE SHEET			
COVERS/BULBS	134.85	INVENTORY	28-14220-	9062028	28170140
		BUILDING MAINT. BALANCE SHEET			
TUBINGS/SEALANT/KNIFE/ADHESIVE	92.01	INVENTORY	28-14220-	8015071	28170140
		BUILDING MAINT. BALANCE SHEET			
AIR CHAMBER/COPPER/COUPLINGS	32.82	INVENTORY	28-14220-	8015096	28170140
		GENERAL SERVICES PW - EXPENSE			
ROUTER BIT/PLUNGE ROUTER	123.97	SMALL TOOLS & SUPPLIES	01500300-43320-	8020817	50170160
		SWIMMING POOL -EXPENSE GEN GOV			
WASHERS/BOLTS/NUTS/GEL	19.48	SMALL TOOLS & SUPPLIES	05900100-43320-	7015176	40170337
		BUILDING MAINT. BALANCE SHEET			
DYNAFLEX/ADHESIVE	14.89	INVENTORY	28-14220-	7015181	28170140
		SWIMMING POOL -EXPENSE GEN GOV			
TAPE/CONNECTOR/PVC	23.77	SMALL TOOLS & SUPPLIES	05900100-43320-	6020882	40170336
	Vendor Total: $3,059.12				
INDEPENDENT RADIO PRODUCTION					
		POLICE - EXPENSE PUB SAFETY			
REPROGRAM RADIOS	75.00	MAINT - RADIOS	01200200-44422-	1701004	20170158
	Vendor Total: $75.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS DETECTOR APRIL SERVICE	196.42	PROFESSIONAL SERVICES	07800400-42234-	1985257	70170051
		WATER OPER - EXPENSE W&S BUSI			
GAS DETECTOR APRIL SERVICE	196.42	PROFESSIONAL SERVICES	07700400-42234-	1985257	70170051
	Vendor Total: $392.84				
INSPIRATIONAL FITNESS COACH INC					
		RECREATION - EXPENSE GEN GOV			
W/S FINAL	1,102.00	RECREATION PROGRAMS	01101100-47701-	4 W/S CLASSES	10170539
	Vendor Total: $1,102.00				
JPMORGAN CHASE BANK NA					
		GS ADMIN - EXPENSE GEN GOV			
LABELS/FOLDERS/PAPER	81.33	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 4/28/16	
	Vendor Total: $81.33				
KANE COUNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC SIGNAL MAINTENANCE DEC 16 - FEE	219.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	2017-00000013	50170278
	Vendor Total: $219.00				
KONEMATIC INC					
PW DOOR #20 REPAIR	507.23	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	838183	28170173
	Vendor Total: $507.23				
KRONOS INC					
KRONOS TELESTAFF V292 TO V55	406.25	**GEN NONDEPT - EXPENSE GEN GOV** CAPITAL PURCHASE	01900100-45590-	11176714	10170231
KRONOS TELESTAFF V292 TO V55	720.00	**GEN NONDEPT - EXPENSE GEN GOV** CAPITAL PURCHASE	01900100-45590-	11176577	10170231
	Vendor Total: $1,126.25				
LAWRENCE MONAGHAN					
GSA/HR MONOGRAMMING	225.50	**GS ADMIN - EXPENSE GEN GOV** UNIFORMS & SAFETY ITEMS	01100100-47760-	8897	10170545
	Vendor Total: $225.50				
LAWSON PRODUCTS INC					
ANCHORS	28.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9304890682	29170007
NUT & SLEEVE	42.60	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9304880064	28170011
	Vendor Total: $71.56				
LOWE ENTERPRISES INC					
LIMESTONE	60.19	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	62197	50170266
	Vendor Total: $60.19				
M & A PRECISION AUTO INC					
SAFETY LANE-#503	29.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	4520	29170013
SAFETY LANE-#530	30.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	4520	29170013
SAFETY LANE-#901	30.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	4520	29170013
	Vendor Total: $89.00				
MANSFIELD OIL COMPANY					
ULS #2	1,531.80	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	20268299	29170043
UNLEADED	2,284.76	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	20268300	29170043
	Vendor Total: $3,816.56				
MARTELLE WATER TREATMENT					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,416.00	CHEMICALS	07700400-43342-	15513	70170058
		WATER OPER - EXPENSE W&S BUSI			
CITRIC ACID	6,072.00	CHEMICALS	07700400-43342-	15520	70170058
	Vendor Total: $9,488.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
HALOACETIC ACID/FLUORIDE	550.00	PROFESSIONAL SERVICES	07700400-42234-	594098	70170311
	Vendor Total: $550.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-APRIL	240.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 4/30/17	10170048
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-APRIL	40.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 4/30/17	10170048
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-APRIL	40.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 4/30/17	10170048
	Vendor Total: $320.00				
MENARDS CARPENTERSVILLE					
		BUILDING MAINT. BALANCE SHEET			
CLIP WITH REBATE	0.06	INVENTORY	28-14220-	969	28170095
		GENERAL SERVICES PW - EXPENSE			
WIRE TIES	2.27	SMALL TOOLS & SUPPLIES	01500300-43320-	938	50170269
		GENERAL SERVICES PW - EXPENSE			
PRIMER/FLANGES	17.82	SMALL TOOLS & SUPPLIES	01500300-43320-	1284	50170280
		WATER OPER - EXPENSE W&S BUSI			
WELL #13	116.18	MAINT - WELLS	07700400-44418-	645	70170370
	Vendor Total: $136.33				
MENARDS CRYSTAL LAKE					
		WATER OPER - EXPENSE W&S BUSI			
WELL #13	59.98	MAINT - WELLS	07700400-44418-	35708	70170371
	Vendor Total: $59.98				
METRO DOOR AND DOCK					
		BUILDING MAINT. BALANCE SHEET			
PW DOOR #18 REPAIR	422.28	OUTSOURCED INVENTORY	28-14240-	54793	28170178
	Vendor Total: $422.28				
MJB MARKETING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	527.10	CAPITAL IMPROVEMENTS	04900300-45593-S1414	99488	40170331
	Vendor Total: $527.10				
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STARCOM CHARGERS	517.50	MAINT - RADIOS	01200200-44422-	8280001950	20170161
	Vendor Total: $517.50				
NATIONAL SEED COMPANY					
		GENERAL SERVICES PW - EXPENSE			
SEED	1,589.50	MATERIALS	01500300-43309-	568325SI	50170271
	Vendor Total: $1,589.50				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
3/29/17-4/28/17 WTP #2	287.40	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70170029
	Vendor Total: $287.40				
NIR ROOF CARE INC					
		BUILDING MAINT. BALANCE SHEET			
KELLIHER PARK ROOF	5,510.00	OUTSOURCED INVENTORY	28-14240-	116470	28170179
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 ROOF REPAIR	1,230.00	MAINT - TREATMENT FACILITY	07700400-44412-	115893	70170379
	Vendor Total: $6,740.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
BUSHINGS/NUTS/WASHERS	133.34	INVENTORY	29-14220-	01P430752	29170037
		VEHICLE MAINT. BALANCE SHEET			
LINKS/BARS	179.82	INVENTORY	29-14220-	01P430879	29170037
	Vendor Total: $313.16				
OFFICE DEPOT					
		PWA - EXPENSE PUB WORKS			
PENCILS	7.14	OFFICE SUPPLIES	01400300-43308-	921906451001	40170006
		PWA - EXPENSE PUB WORKS			
PAPER	34.38	OFFICE SUPPLIES	01400300-43308-	921906734001	40170006
		POLICE - EXPENSE PUB SAFETY			
MARKERS/CUP LIDS/ORGANIZER	35.78	OFFICE SUPPLIES	01200200-43308-	922000672001	20170024
		POLICE - EXPENSE PUB SAFETY			
PAPER/PENCILS/TAPE/K-CUPS	231.84	OFFICE SUPPLIES	01200200-43308-	921998050001	20170024
		POLICE - EXPENSE PUB SAFETY			
HP TONER	436.84	OFFICE SUPPLIES	01200200-43308-	922555984001	20170024
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE DVDS AND ENVELOPES	153.00	MATERIALS	01200200-43309-	921963214001	20170160
	Vendor Total: $898.98				
ONE TIME PAY					
		GENERAL SERVICES PW - EXPENSE			
CUMMINS 1132 KINGSMILL DRIVE	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
		GENERAL SERVICES PW - EXPENSE			
WILSON B 621 CHATHAM CIRCLE	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
O'DONNELL D 801 HAYRACK DR	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
		GEN FUND REVENUE - GEN GOV			
DUPLICATE PAYMENT	540.00	MUNICIPAL COURT	01000100-35095-	AL010-01433	
		GEN FUND REVENUE - GEN GOV			
MENDOZA-CANCELLED CLASSES	30.00	RECREATION PROGRAMS	01000100-34410-	1308/1309 HEALTHYEAT	
		GEN FUND REVENUE - GEN GOV			
CALDWELL-CANCELLED CLASSES	30.00	RECREATION PROGRAMS	01000100-34410-	1308/1309 HEALTHYEAT	
		GEN FUND REVENUE - GEN GOV			
BELFORD-COURTESY CREDIT	9.00	RECREATION PROGRAMS	01000100-34410-	1415-1 BSKTBALL CAMP	
		GEN FUND REVENUE - GEN GOV			
ZYRKOWSKI-CANCELLED CLASS	5.00	RECREATION PROGRAMS	01000100-34410-	1208-4 NATL SOLUTION	
		GEN FUND REVENUE - GEN GOV			
TURNER-COURTESY CREDIT	13.00	RECREATION PROGRAMS	01000100-34410-	3501 TINY TUTUS	
		GEN FUND REVENUE - GEN GOV			
SINENI-CANCELLED CLASS	6.00	RECREATION PROGRAMS	01000100-34410-	1313-2 ALLLEVEL YOGA	
		GEN FUND REVENUE - GEN GOV			
SHEEHAN-COURTESY CREDIT	24.00	RECREATION PROGRAMS	01000100-34410-	3505 LYRICAL DANCE	
		GEN FUND REVENUE - GEN GOV			
CONNER-CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	1506 CINDERELLA TEA	
		GEN FUND REVENUE - GEN GOV			
GLOVER-TAY CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	2507 DANCE CAMP	
		GEN FUND REVENUE - GEN GOV			
JOHNSEN S-COURTESY CREDIT	13.00	RECREATION PROGRAMS	01000100-34410-	3501 TINY TUTUS	
		GEN FUND REVENUE - GEN GOV			
KATZENSTEIN-COURTESY CREDIT	6.00	RECREATION PROGRAMS	01000100-34410-	3002-1 BFAST W SANTA	
		GEN FUND REVENUE - GEN GOV			
LLERAS-COURTESY CREDIT	9.00	RECREATION PROGRAMS	01000100-34410-	2304-2 PIYO	
	Vendor Total: $875.00				
PATRICK HYUNDAI					
		VEHICLE MAINT. BALANCE SHEET			
TESTTANK ASSEMBLY/RING-LOCK	755.42	INVENTORY	29-14220-	168480	29170209
	Vendor Total: $755.42				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
ROAD FLAT REPAIR/SERVICE	195.00	INVENTORY	29-14220-	640050895	29170004
	Vendor Total: $195.00				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN	268.00	PROFESSIONAL SERVICES	07800400-42234-	1701528	70170013
	Vendor Total: $268.00				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
MARCH GENERAL SERVICES FLEET	656.05	PROFESSIONAL SERVICES	01500300-42234-	IN200-1012358	50170255
	Vendor Total: $656.05				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
JOHNSON-APRIL-BURIAL	700.00	GRAVE OPENING	02400100-42290-	1763	10170023
		CEMETERY OPER -EXPENSE GEN GOV			
CARLSON-APRIL-BURIAL	300.00	GRAVE OPENING	02400100-42290-	1763	10170023
	Vendor Total: $1,000.00				
RADARSIGN LLC					
		GENERAL SERVICES PW - EXPENSE			
SOLAR POWERED RADAR SIGNS	995.00	SIGN PROGRAM	01500300-43366-	5420	50170272
		GENERAL SERVICES PW - EXPENSE			
SOLAR POWERED RADAR SIGNS	995.00	SIGN PROGRAM	01500300-43366-	5422	50170272
	Vendor Total: $1,990.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
STARTER MOTOR UNIT	324.32	INVENTORY	29-14220-	83959	29170009
	Vendor Total: $324.32				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
WALKER	8.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1723699-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	11.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1723696-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI	21.37	UNIFORMS & SAFETY ITEMS	01200200-47760-	1722783-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL	63.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1722557-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI	136.07	UNIFORMS & SAFETY ITEMS	01200200-47760-	1723088-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI	158.45	UNIFORMS & SAFETY ITEMS	01200200-47760-	1723089-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI	186.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1722782-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
PUMP	480.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1723090-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
GOUGH	559.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1723087-IN	20170003
		POLICE - EXPENSE PUB SAFETY			
PELAYO	642.63	UNIFORMS & SAFETY ITEMS	01200200-47760-	1723209-IN	20170003
	Vendor Total: $2,268.48				
RED WING SHOE STORE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GOAD 4/11/17	169.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	000000019-139	50170275
	Vendor Total: $169.99				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
SCREEN/NOZZLE	114.17	INVENTORY	29-14220-	38033767	29170110
	Vendor Total: $114.17				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RING HORN CONTACT	19.95	INVENTORY	29-14220-	3006017531	29170031
		VEHICLE MAINT. BALANCE SHEET			
AIR TANK	510.61	INVENTORY	29-14220-	3006216939	29170031
		VEHICLE MAINT. BALANCE SHEET			
AIR TANKS	541.04	INVENTORY	29-14220-	3006200868	29170031
	Vendor Total: $1,071.60				
SHAW SUBURBAN MEDIA GROUP					
		GS ADMIN - EXPENSE GEN GOV			
PROPOSED BUDGET AD	81.30	PRINTING & ADVERTISING	01100100-42243-	1270387	10170546
		STREET IMPROV- EXPENSE PUBWRKS			
BID ADS	431.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	1390611	40170317
		STREET IMPROV- EXPENSE PUBWRKS			
BID ADS	498.60	ENGINEERING/DESIGN SERVICES	04900300-42232-	1353855	40170317
	Vendor Total: $1,010.90				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
LUNCH ROOM PAINT	120.90	INVENTORY	28-14220-	4331-9	28170142
	Vendor Total: $120.90				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
WWTF FIRE PANEL REPAIR	291.00	OUTSOURCED INVENTORY	28-14240-	83580575	28170170
	Vendor Total: $291.00				
SOUTH BRANCH NURSERIES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
TREES	270.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1243	201203	40170332
		PARK IMPR - EXPENSE PUB WORKS			
REFORESTATION- RESTR FUNDS	10,455.00	MAINT - TREE PLANTING	06900300-44402-	201202	50170218
	Vendor Total: $10,725.00				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
W/S SESSION 3	595.00	RECREATION PROGRAMS	01101100-47701-	2203	10170139
	Vendor Total: $595.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANDARD EQUIPMENT COMPANY					
RECEIVING BLOCK/BOLTS/SCREWS	69.53	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	C21886	29170211
	Vendor Total: $69.53				
STAPLES ADVANTAGE					
THERMAL ROLLS/POST ITS	36.48	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3338847453	10170020
PENS/TAPE/PAPER/CLIPS	40.52	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3338847450	10170020
COPY PAPER	61.74	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3338847448	10170020
TAPE/COPY PAPER/COLOR STOCK	37.48	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3338847446	10170020
TAPE/COPY PAPER/COLOR STOCK	9.44	**RECREATION - EXPENSE GEN GOV** OFFICE SUPPLIES	01101100-43308-	3338847446	10170020
SIGN HOLDERS/PLANNER/CARDSTOCK	77.20	**RECREATION - EXPENSE GEN GOV** OFFICE SUPPLIES	01101100-43308-	3338847451	10170020
	Vendor Total: $262.86				
STATE TREASURER					
TRAFFIC SIGNALS APR-MAY-JUN 16	3,640.00	**GENERAL SERVICES PW - EXPENSE** MAINT - TRAFFIC SIGNALS	01500300-44430-	50379	50170276
TRAFFIC SIGNALS JAN-FEB-MAR 17	4,095.00	**GENERAL SERVICES PW - EXPENSE** MAINT - TRAFFIC SIGNALS	01500300-44430-	51282	50170277
	Vendor Total: $7,735.00				
STREICHERS					
RETURN BUCCI A	-650.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	CM276099	20170002
STACHURA	17.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259521	20170002
NEAMAND	124.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259517	20170002
NICHOLSON	131.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259503	20170002
BURZYNSKI	132.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259523	20170002
COONEY	148.74	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1258814	20170002
WILKIN	150.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259522	20170002
PELAYO	550.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259520	20170002
GOUGH	650.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259509	20170002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
EICHERL	650.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259510	20170002
		POLICE - EXPENSE PUB SAFETY			
NICHOLSON	650.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259511	20170002
		POLICE - EXPENSE PUB SAFETY			
CARROLL	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259505	20170002
		POLICE - EXPENSE PUB SAFETY			
STENGER	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259506	20170002
		POLICE - EXPENSE PUB SAFETY			
FALARDEAU	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259508	20170002
		POLICE - EXPENSE PUB SAFETY			
SEEGERS	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259519	20170002
		POLICE - EXPENSE PUB SAFETY			
BUCCI A	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259526	20170002
		POLICE - EXPENSE PUB SAFETY			
SUTRICK	760.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259504	20170002
		POLICE - EXPENSE PUB SAFETY			
STACHURA	785.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259507	20170002
		POLICE - EXPENSE PUB SAFETY			
WALKER	785.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259518	20170002
	Vendor Total: $8,311.70				
TCL INDUSTRIES INC					
		GENERAL SERVICES PW - EXPENSE			
STREET LIGHT REPAIR	8,900.00	MATERIALS	01500300-43309-	26665	50170274
STREET LIGHT REPAIR	3,030.00	MAINT - STREET LIGHTS	01500300-44429-	26665	50170274
	Vendor Total: $11,930.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
4/19/17 UTILITY BILL/GREENPAY BUCKSLIP	1,240.57	PROFESSIONAL SERVICES	07800400-42234-	20650	10170547
		WATER OPER - EXPENSE W&S BUSI			
4/19/17 UTILITY BILL/GREENPAY BUCKSLIP	1,240.58	PROFESSIONAL SERVICES	07700400-42234-	20650	10170547
	Vendor Total: $2,481.15				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	1,060.00	PROFESSIONAL SERVICES	01300100-42234-	17-1233	30170001
	Vendor Total: $1,060.00				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI	129.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	140495	20170159
		POLICE - EXPENSE PUB SAFETY			
LANGANIS	468.74	UNIFORMS & SAFETY ITEMS	01200200-47760-	140477	20170159
	Vendor Total: $598.69				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TODD WALKER					
NPELRA CONFERENCE	137.26	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	4/23-27/17MEALS/MILE	10170544
	Vendor Total: $137.26				
TOM PECK FORD OF HUNTLEY INC					
CONNECTION	22.18	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	24072	29170005
SENSOR	46.31	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	24080	29170005
SENSOR/CONNECTION	173.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	24068	29170005
TUBE	177.75	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	24062	29170005
	Vendor Total: $420.14				
TRAFFIC & PARKING CONTROL CO					
SIGN BLANKS	1,572.22	**GENERAL SERVICES PW - EXPENSE** SIGN PROGRAM	01500300-43366-	SO538378	50170273
POSTS	807.90	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	I1561314	50170279
	Vendor Total: $2,380.12				
TRAFFIC CONTROL & PROTECTION INC					
BUILDING SIGNS	288.00	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	89495	70170378
BUILDING SIGNS	288.00	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	89495	70170378
	Vendor Total: $576.00				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
4/1/17-4/30/17	110.00	**POLICE - EXPENSE PUB SAFETY** EQUIPMENT RENTAL	01200200-42270-	224039	20170007
	Vendor Total: $110.00				
TRI-R SYSTEMS INC					
WTP #2 & #3	780.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	004376	70170372
	Vendor Total: $780.00				
UNIFORM DEN EAST					
OFFICERS BADGES	80.14	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	50566-50567	20170006
OFFICERS BADGES	80.14	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	50513-50569	20170006
OFFICERS BADGES	111.72	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	50572-50574	20170006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
OFFICERS BADGES	800.66	UNIFORMS & SAFETY ITEMS	01200200-47760-	50576-50600	20170006
	Vendor Total: $1,072.66				
USA BOARD UP AND GLASS INC					
		CDD - EXPENSE GEN GOV			
VACANT PROPERTY REPAIR	396.00	PROFESSIONAL SERVICES	01300100-42234-	10504	30170073
	Vendor Total: $396.00				
VALLEY AUTOBODY & FRAME					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 99 REPAIR	1,118.38	OUTSOURCED INVENTORY	29-14240-	6991	29170213
		VEHICLE MAINT. BALANCE SHEET			
UNIT 90 REPAIR	1,531.00	OUTSOURCED INVENTORY	29-14240-	7045	29170215
	Vendor Total: $2,649.38				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
PD DC PETTY CASH REIMBURSEMENT	45.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/27/17 REQUEST	20170163
		POLICE - EXPENSE PUB SAFETY			
PD CHIEF PETTY CASH REIMBURSEMENT	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/27/17 REQUEST	20170162
	Vendor Total: $120.00				
WATER PRODUCTS CO AURORA					
		GENERAL SERVICES PW - EXPENSE			
MANHOLE SUPPLIES	20.58	MAINT - STORM SEWER	01500300-44431-	0272372	50170268
		GENERAL SERVICES PW - EXPENSE			
MANHOLE SUPPLIES	342.91	MAINT - STORM SEWER	01500300-44431-	0272371	50170268
	Vendor Total: $363.49				
ZIEGLERS ACE HARDWARE					
		GENERAL SERVICES PW - EXPENSE			
FASTENERS	25.80	SMALL TOOLS & SUPPLIES	01500300-43320-	031215	50170270
	Vendor Total: $25.80				

REPORT TOTAL: $351,382.18

Village of Algonquin

List of Bills 4/30/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AFTERMATH INC					
		POLICE - EXPENSE PUB SAFETY			
HAZMAT CLEANUP INTERVIEW ROOM	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC2017-7658	20170124
	Vendor Total: $105.00				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
WHEEL ALIGNMENTS SQUAD #90	81.95	OUTSOURCED INVENTORY	29-14240-	46271	29170038
		VEHICLE MAINT. BALANCE SHEET			
WHEEL ALIGNMENTS SQUAD #89	81.95	OUTSOURCED INVENTORY	29-14240-	46302	29170038
	Vendor Total: $163.90				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
PD CAR WASHES	39.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 4/28/17	29170050
	Vendor Total: $39.00				
ALPHA PAINTWORKS INC					
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PAINTING	14,625.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	051017	70170390
	Vendor Total: $14,625.00				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	250.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1243	45594	40170339
		PARK IMPR - EXPENSE PUB WORKS			
BLUE RIDGE DETENTION-WETLAND MITIGATI(	250.00	MAINT - WETLAND MITIGATION	06900300-44408-	45595	40170338
	Vendor Total: $500.00				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
APRIL ONLINE BACKFLOW TRACKING	626.85	PROFESSIONAL SERVICES	07700400-42234-	2017-366	70170066
	Vendor Total: $626.85				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
PD SILVER WATER FILTER	76.49	OUTSOURCED INVENTORY	28-14240-	8424838	28170001
	Vendor Total: $76.49				
BA LIGHTING LLC					
		GENERAL SERVICES PW - EXPENSE			
LED LIGHT CONVERSION	12,240.00	INFRASTRUCTURE MAINT IMPROV	01500300-43370-	50795	50170283
		GENERAL SERVICES PW - EXPENSE			
LED LIGHT CONVERSION	51,063.17	INFRASTRUCTURE MAINT IMPROV	01500300-43370-	50867	50170283

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $63,303.17				
BEVERLY MATERIALS LLC					
		GENERAL SERVICES PW - EXPENSE			
ROCK	8.05	MATERIALS	01500300-43309-	217466	50170281
	Vendor Total: $8.05				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
REPLACEMENT SOCKETS	44.81	INVENTORY	29-14220-	0174459-IN	29170140
	Vendor Total: $44.81				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
LENOVO CAR CHARGERS	126.74	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HQZ2086	10170541
	Vendor Total: $126.74				
CENTEGRA OCCUPATIONAL HEALTH					
		GEN NONDEPT - EXPENSE GEN GOV			
PEPM APRIL ACTIVITY FEE	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	190260	10170543
	Vendor Total: $245.00				
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
ALGONQUIN SHORES LS FIRE PANEL MONITC	40.00	PROFESSIONAL SERVICES	07800400-42234-	IN00156121	10170560
		WATER OPER - EXPENSE W&S BUSI			
ALGONQUIN SHORES LS FIRE PANEL MONITC	0.00	PROFESSIONAL SERVICES	07700400-42234-	IN00156121	10170560
		SEWER OPER - EXPENSE W&S BUSI			
WELL #15 FIRE PANEL MONITORING	0.00	PROFESSIONAL SERVICES	07800400-42234-	IN00156122	10170560
		WATER OPER - EXPENSE W&S BUSI			
WELL #15 FIRE PANEL MONITORING	40.00	PROFESSIONAL SERVICES	07700400-42234-	IN00156122	10170560
		SEWER OPER - EXPENSE W&S BUSI			
BRAEWOOD LS FIRE PANEL MONITORING	40.00	PROFESSIONAL SERVICES	07800400-42234-	IN00156123	10170560
		WATER OPER - EXPENSE W&S BUSI			
BRAEWOOD LS FIRE PANEL MONITORING	0.00	PROFESSIONAL SERVICES	07700400-42234-	IN00156123	10170560
		SEWER OPER - EXPENSE W&S BUSI			
GRAND RESERVE LS FIRE PANEL MONITORIN	40.00	PROFESSIONAL SERVICES	07800400-42234-	IN00156124	10170560
		WATER OPER - EXPENSE W&S BUSI			
GRAND RESERVE LS FIRE PANEL MONITORIN	0.00	PROFESSIONAL SERVICES	07700400-42234-	IN00156124	10170560
		SEWER OPER - EXPENSE W&S BUSI			
HUNTINGTON BOOSTER FIRE PANEL MONITO	0.00	PROFESSIONAL SERVICES	07800400-42234-	IN00156125	10170560
		WATER OPER - EXPENSE W&S BUSI			
HUNTINGTON BOOSTER FIRE PANEL MONITO	40.00	PROFESSIONAL SERVICES	07700400-42234-	IN00156125	10170560
		SEWER OPER - EXPENSE W&S BUSI			
WOODSCREEK LS FIRE PANEL MONITORING	40.00	PROFESSIONAL SERVICES	07800400-42234-	IN00156126	10170560
		WATER OPER - EXPENSE W&S BUSI			
WOODSCREEK LS FIRE PANEL MONITORING	0.00	PROFESSIONAL SERVICES	07700400-42234-	IN00156126	10170560

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $240.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
AMBER LED	257.00	INVENTORY	29-14220-	13754	29170216
	Vendor Total: $257.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
2016 IMS PROGRAM	284.14	ENGINEERING/DESIGN SERVICES	04900300-42232-S1772	135309	40170343
2016 IMS PROGRAM	284.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1782	135309	40170343
2016 IMS PROGRAM	284.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1792	135309	40170343
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE DRAINAGE REPAIR	368.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	135891	40170344
	Vendor Total: $1,220.14				
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
4/17/17-4/30/17 RATE 25	8.46	ELECTRIC	01500300-42212-	6576007055	50170012
		GENERAL SERVICES PW - EXPENSE			
4/18/17-4/30/17 RATE 25	10.14	ELECTRIC	01500300-42212-	0173066085	50170010
		GENERAL SERVICES PW - EXPENSE			
4/18/17-4/30/17 RATE 25	11.43	ELECTRIC	01500300-42212-	1899004044	50170011
		GENERAL SERVICES PW - EXPENSE			
4/17/17-4/30/17 RATE 25	12.99	ELECTRIC	01500300-42212-	5074022008	50170014
		GENERAL SERVICES PW - EXPENSE			
4/17/17-4/30/17 RATE 25	13.76	ELECTRIC	01500300-42212-	0717128071	50170016
		WATER OPER - EXPENSE W&S BUSI			
4/18/17-4/30/17 HILLSIDE BOOSTER	17.23	ELECTRIC	07700400-42212-	5743093053	70170020
		GENERAL SERVICES PW - EXPENSE			
4/13/17-4/30/17 RATE 25	18.89	ELECTRIC	01500300-42212-	0183097207	50170013
		POLICE - EXPENSE PUB SAFETY			
4/18/17-4/30/17 WILBRANDT REAR TOWER	20.99	ELECTRIC	01200200-42212-	0249109037	10170110
		GENERAL SERVICES PW - EXPENSE			
4/18/17-4/30/17 RATE 25	22.23	ELECTRIC	01500300-42212-	3251025030	50170015
		SEWER OPER - EXPENSE W&S BUSI			
4/13/17-4/30/17 BRITTANY HILLS LS	27.17	ELECTRIC	07800400-42212-	4483077090	70170016
		SEWER OPER - EXPENSE W&S BUSI			
4/18/17-4/30/17 LOWE DRIVE LS	29.74	ELECTRIC	07800400-42212-	3027111096	70170017
		WATER OPER - EXPENSE W&S BUSI			
4/18/17-4/30/17 COPPER OAKS TOWER	31.89	ELECTRIC	07700400-42212-	4777074007	70170019
		GENERAL SERVICES PW - EXPENSE			
4/17/17-4/30/17 RATE 25	37.70	ELECTRIC	01500300-42212-	7023109012	50170023
		WATER OPER - EXPENSE W&S BUSI			
4/17/17-4/30/17 HANSON TOWER	44.43	ELECTRIC	07700400-42212-	1697161042	70170021
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/18/17-4/30/17 N RIVER RD LS	57.13	ELECTRIC	07800400-42212-	3153024057	70170025
		WATER OPER - EXPENSE W&S BUSI			
4/13/17-4/30/17 JACOBS TOWER	64.77	ELECTRIC	07700400-42212-	2355094078	70170018
		SEWER OPER - EXPENSE W&S BUSI			
4/18/17-4/30/17 N HARRISON LS	76.76	ELECTRIC	07800400-42212-	5239103091	70170024
		GENERAL SERVICES PW - EXPENSE			
4/17/17-4/30/17 RATE 25	80.06	ELECTRIC	01500300-42212-	0207058071	50170024
		SEWER OPER - EXPENSE W&S BUSI			
4/17/17-4/30/17 RIVERFRONT LS	81.74	ELECTRIC	07800400-42212-	5743051108	70170026
		WATER OPER - EXPENSE W&S BUSI			
4/18/17-4/30/17 HUNTINGTON BOOSTER	95.55	ELECTRIC	07700400-42212-	0101073045	70170022
		GENERAL SERVICES PW - EXPENSE			
4/18/17-4/30/17 RATE 25	109.12	ELECTRIC	01500300-42212-	3886048007	50170025
		GENERAL SERVICES PW - EXPENSE			
4/17/17-4/30/17 RATE 25	134.60	ELECTRIC	01500300-42212-	6973021006	50170026
		WATER OPER - EXPENSE W&S BUSI			
4/14/17-4/30/17 WELL 901 SANDBLOOM RD	274.63	ELECTRIC	07700400-42212-	0112085088	70170023
		GENERAL SERVICES PW - EXPENSE			
4/17/17-4/30/17 RATE 25	2.40	ELECTRIC	01500300-42212-	4473011035	50170017
	Vendor Total: $1,283.81				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 04/30/17	44.27	EQUIPMENT RENTAL	01200200-42270-	T1735564	20170023
	Vendor Total: $44.27				
COMPRO PAINTING & DECORATING SERVICES INC					
		BUILDING MAINT. BALANCE SHEET			
EPOXY MOTAR/TOP COAT PATCHES	2,500.00	OUTSOURCED INVENTORY	28-14240-	1578	10170553
	Vendor Total: $2,500.00				
CONSTELLATION NEWENERGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
4/14/17-4/30/17 WOODSCREEK LS	400.59	ELECTRIC	07800400-42212-	0039578387	70170042
		WATER OPER - EXPENSE W&S BUSI			
4/7/17-4/30/17 WELL 15	1,065.29	ELECTRIC	07700400-42212-	0039420670	70170039
		WATER OPER - EXPENSE W&S BUSI			
4/13/17-4/30/17 WELLS #7 & #11	1,595.10	ELECTRIC	07700400-42212-	0039578705	70170040
		WATER OPER - EXPENSE W&S BUSI			
4/11/17-4/30/17 WTP #3	2,186.41	ELECTRIC	07700400-42212-	0039465934	70170041
		SEWER OPER - EXPENSE W&S BUSI			
4/13/17-4/30/17 WWTF	12,393.10	ELECTRIC	07800400-42212-	0039560914	70170046
	Vendor Total: $17,640.49				
DREISILKER ELECTRIC MOTORS INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEAR BOX EVALUATION	240.00	MAINT - TREATMENT FACILITY	07800400-44412-	I046167	70170391
	Vendor Total: $240.00				
EJ EQUIPMENT INC					
		SEWER OPER - EXPENSE W&S BUSI			
SPRINTER VAN CONVERSION	19,550.00	VEHICLES & EQUIP (NON-CAPITAL)	07800400-43335-	E00292	70170389
	Vendor Total: $19,550.00				
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 05/09/17	25.94	FUEL	01200200-43340-	7187859226125291705	10170137
	Vendor Total: $25.94				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS APRIL SHIPPING	24.56	POSTAGE	01400300-43317-	5-790-15426	10170122
	Vendor Total: $24.56				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
CURB STOP SUPPLIES	135.73	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	3878748	70170387
		BUILDING MAINT. BALANCE SHEET			
FAUCET/CONNECTORS	325.98	INVENTORY	28-14220-	3890155	28170180
		BUILDING MAINT. BALANCE SHEET			
BOWL	11.03	INVENTORY	28-14220-	3894771	28170148
	Vendor Total: $472.74				
FIRST BANKCARD					
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON PHONE CORDS/KEYBOARD/	181.63	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/17/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON DELL MONITORS	1,299.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/17/17	
		GS ADMIN - EXPENSE GEN GOV			
CROOK-REFUND CREDIT	-249.99	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON DELL MONITORS	1,299.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/17/17	
		CDD - EXPENSE GEN GOV			
FARNUM-EB LAND USE TRAINING	15.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 5/17/17	
		CDD - EXPENSE GEN GOV			
FARNUM-ALG LITH CHAMBER LEADERSHIP LU	30.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 5/17/17	
		CDD - EXPENSE GEN GOV			
FARNUM-CRAINS CHICAGO BUS SUBSCRIPTI(	119.00	PUBLICATIONS	01300100-42242-	CLOSING DATE 5/17/17	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK-SHAW MEDIA POOL MARKETING	650.00	PROFESSIONAL SERVICES	05900100-42234-	CLOSING DATE 5/17/17	
		RECREATION - EXPENSE GEN GOV			
GOCK-HOBBY LOBBY EARLY CHILDHOOD APF	11.16	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 5/17/17	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK-EMBROIDME RECREATION TABLECLOT	202.50	PRINTING & ADVERTISING	01101100-42243-	CLOSING DATE 5/17/17	
GOCK-SAFETY PRODUCTS AED	1,066.50	**RECREATION - EXPENSE GEN GOV** SMALL TOOLS & SUPPLIES	01101100-43320-	CLOSING DATE 5/17/17	
GRIGGEL-ASE TEST FEES	192.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 5/17/17	
GRIGGEL-MEIJER KEROSENE	80.00	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	CLOSING DATE 5/17/17	
GRIGGEL-AMAZON CERAMIC FUSE	9.12	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 5/17/17	
GRIGGEL-AMAZON CLEVIS SHACKLES	63.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 5/17/17	
GRIGGEL-AMAZON DOOR STRIKE	599.95	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 5/17/17	
KENNING-TARGET GOCK YRS/SERVICE	25.00	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 5/17/17	
KENNING-WALMART MORGAN YRS/SERVICE	50.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/17	
KENNING-ALG COMMONS SOWIZROL YRS/SE	76.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/17	
KENNING-HOME DEPOT CARROLL YRS/SERVI	100.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/17	
KENNING-HOME DEPOT MONTGOMERY YRS/	100.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/17	
KENNING-CORNERSTORK PALMER NEW BAB	67.09	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/17	
KENNING-FRAUD REFUND FOREIGN TRANS F	-33.05	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 5/17/17	
KUMBERA-FACEBOOK AD PROMOTION	16.36	**GS ADMIN - EXPENSE GEN GOV** VILLAGE COMMUNICATIONS	01100100-42245-	CLOSING DATE 5/17/17	
LUDWIG-MARINA GRAND MAPSI LODGING	329.67	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 5/17/17	
LUDWIG-ARBOR DAY FDTN TREE GIVEAWAYS	525.00	**GENERAL SERVICES PW - EXPENSE** COMMUNITY EVENTS	01500300-42253-	CLOSING DATE 5/17/17	
LUDWIG-SHELL OIL IPSI FUEL UNIT #600	27.17	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	CLOSING DATE 5/17/17	
LUDWIG - HOLIDAY INN IPSI LODGING	504.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 5/17/17	
MARKHAM-BAYMONT INN NICHOLSON LODGI	140.16	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/17	
MITCHARD-MARINA GRAND MAPSI LODGING	207.90	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/17	
MITCHARD-SHELL OIL MAPSI FUEL	27.98	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/17	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUDWIG-RED ROBIN TOWNSHIP LUNCH X 4	70.88	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/17	
MORGAN-DARE CATALOG CERTS/MEDALLION	61.60	**POLICE - EXPENSE PUB SAFETY** D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	CLOSING DATE 5/17/17	
MORGAN-NATL NIGHT OUT PROMO HANDOUT	1,518.81	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	CLOSING DATE 5/17/17	
MORGAN-NATL NIGHT OUT PROMO HANDOUT	59.00	POSTAGE	01200200-43317-	CLOSING DATE 5/17/17	
MORGAN-AMAZON TONER/LABELS/RIBBON	1,334.95	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 5/17/17	
PORTER-IDPH PROCESSING FEE	3.53	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 5/17/17	
PORTER-IDPH FELLOWS PLUMBING CERT	150.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 5/17/17	
SCHUTZ-PHILLIPS 66 IPSI FUEL	20.54	**WATER OPER - EXPENSE W&S BUSI** FUEL	07700400-43340-	CLOSING DATE 5/17/17	
SKILLMAN-RETURN LANDS END CLOTHING	-138.97	**GS ADMIN - EXPENSE GEN GOV** UNIFORMS & SAFETY ITEMS	01100100-47760-	CLOSING DATE 5/17/17	
SKILLMAN-OFFICE DEPOT BANKERS BOXES	33.98	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 5/17/17	
SUTRICK-IACP 2017 MEMBERSHIP DUES	150.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/17	
WALKER-UBER NPELRA TRANSPORT	42.84	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/17	
WALKER-UBER NPELRA TRANSPORT	29.52	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/17	
WALKER-LONG BEACH HILTON NPELRA LODG	826.28	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/17	
WARMUS-COUNTRY INN IPSI LODGING	416.25	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 5/17/17	
WARMUS-COUNTRY INN IPSI LODGING	208.12	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 5/17/17	
WARMUS-COUNTRY INN IPSI LODGING	208.13	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 5/17/17	
WEBER-TOBG ENGRAVING TRUSTEE APPREC	61.00	**GS ADMIN - EXPENSE GEN GOV** ELECTED OFFICIALS EXPENSE	01100100-47741-	CLOSING DATE 5/17/17	
WEBER-BUTERA BAKERY GOODS FOR MEETI	20.12	**GS ADMIN - EXPENSE GEN GOV** ELECTED OFFICIALS EXPENSE	01100100-47741-	CLOSING DATE 5/17/17	
	Vendor Total: $12,809.63				
GRAINGER					
O-RINGS	60.26	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9421891939	28170160
ELECTRONIC BALLAST	19.02	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9425091148	28170160
	Vendor Total: $79.28				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
BACKFLOW	148.19	METERS & METER SUPPLIES	07800400-43348-	241973	70170382
		WATER OPER - EXPENSE W&S BUSI			
BACKFLOW	148.19	METERS & METER SUPPLIES	07700400-43348-	241973	70170382
		SEWER OPER - EXPENSE W&S BUSI			
BACKFLOW	202.52	METERS & METER SUPPLIES	07800400-43348-	244872	70170382
		WATER OPER - EXPENSE W&S BUSI			
BACKFLOW	202.52	METERS & METER SUPPLIES	07700400-43348-	244872	70170382
		WATER OPER - EXPENSE W&S BUSI			
FLEX KEY	446.15	SMALL TOOLS & SUPPLIES	07700400-43320-	245861	70170383
	Vendor Total: $1,147.57				
HENRYKA BROOKS					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	46.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS - MAYA	
	Vendor Total: $46.00				
ILLINOIS POWER MARKETING COMPANY					
		GENERAL SERVICES PW - EXPENSE			
4/4/17-4/30/17	30,586.29	ELECTRIC	01500300-42212-	83025317051	50170020
	Vendor Total: $30,586.29				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
W/S FINAL	752.40	RECREATION PROGRAMS	01101100-47701-	603	10170150
	Vendor Total: $752.40				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P HADJU - APRIL ACTIVITY	15.00	LIQUOR LICENSES	01000100-32080-	COST CENTER3578	10170100
		GEN FUND REVENUE - GEN GOV			
F/P APRIL ACTIVITY	30.00	LICENSES	01000100-32085-	COST CENTER 5283	10170101
	Vendor Total: $45.00				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
PUMP MAINTENANCE TRAINING	64.00	TRAVEL/TRAINING/DUES	07700400-47740-	200025214	70170388
	Vendor Total: $64.00				
JACOB M HUFF					
		SEWER OPER - EXPENSE W&S BUSI			
TROUGH REPLACEMENT	20,205.00	MAINT - TREATMENT FACILITY	07800400-44412-	001	70170385
	Vendor Total: $20,205.00				
JCK CONTRACTORS INC					
		GENERAL SERVICES PW - EXPENSE			
DIRT	60.00	MATERIALS	01500300-43309-	19795	50170282

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $60.00				
KWK STUDY CORP					
		RECREATION - EXPENSE GEN GOV			
W/S FINAL	120.00	RECREATION PROGRAMS	01101100-47701-	433648	10170145
	Vendor Total: $120.00				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#952	29.00	OUTSOURCED INVENTORY	29-14240-	4529	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#568	31.00	OUTSOURCED INVENTORY	29-14240-	4529	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#525	30.00	OUTSOURCED INVENTORY	29-14240-	4529	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#565	31.00	OUTSOURCED INVENTORY	29-14240-	4591	29170013
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#524	30.00	OUTSOURCED INVENTORY	29-14240-	4591	29170013
	Vendor Total: $151.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	440.00	PROFESSIONAL SERVICES	07700400-42234-	1702134	70170311
	Vendor Total: $440.00				
MCHENRY COUNTY COLLECTOR					
		GS ADMIN - EXPENSE GEN GOV			
2016 R/E TAXES BOTH INSTALLMENTS	1,813.56	PROFESSIONAL SERVICES	01100100-42234-	19-32-100-020	10170557
		GS ADMIN - EXPENSE GEN GOV			
2016 R/E TAXES BOTH INSTALLMENTS	16.84	PROFESSIONAL SERVICES	01100100-42234-	19-27-402-005	10170557
		GS ADMIN - EXPENSE GEN GOV			
2016 R/E TAXES BOTH INSTALLMENTS	17.36	PROFESSIONAL SERVICES	01100100-42234-	19-34-105-012	10170557
	Vendor Total: $1,847.76				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
3/22/17 MEETING PRES/VM/TTEES	35.00	TRAVEL/TRAINING/DUES	01100100-47740-	16473	10170550
3/22/17 MEETING PRES/VM/TTEES	140.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	16473	10170550
3/22/17 MEETING PRES/VM/TTEES	35.00	PRESIDENTS EXPENSES	01100100-47745-	16473	10170550
	Vendor Total: $210.00				
MEADE ELECTRIC					
		GENERAL SERVICES PW - EXPENSE			
WALMART TRAFFIC SIGNAL APR	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	678900	50170037
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WELL #13	330.11	MAINT - WELLS	07700400-44418-	1420	70170384
	Vendor Total: $330.11				
MENARDS CRYSTAL LAKE					
		PWA - EXPENSE PUB WORKS			
READY ROOM UPGRADES	3,899.67	SMALL TOOLS & SUPPLIES	01400300-43320-	35027	40170340
	Vendor Total: $3,899.67				
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
STARCOM UPGRADE	6,000.00	CAPITAL PURCHASE	01200200-45590-	41235079	10170559
	Vendor Total: $6,000.00				
NATIONAL POWER RODDING					
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT INSERTION INSPECTION	7,000.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	ALG001-7	70170394
	Vendor Total: $7,000.00				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
4/3/17-4/30/17 BATH HOUSE	22.37	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10170102
		SWIMMING POOL -EXPENSE GEN GOV			
4/3/17-4/30/17 POOL HOUSE	73.08	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10170106
		SEWER OPER - EXPENSE W&S BUSI			
4/12/17-4/30/17 WWTF	173.66	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70170032
		SEWER OPER - EXPENSE W&S BUSI			
4/12/17-4/30/17 DIGESTER BUILDING	222.49	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70170031
		WATER OPER - EXPENSE W&S BUSI			
4/11/17-4/30/17 WTP #1	269.08	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70170028
		WATER OPER - EXPENSE W&S BUSI			
4/7/17-4/30/17 WTP #3	527.94	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70170030
	Vendor Total: $1,288.62				
ONE TIME PAY					
		STREET IMPROV- EXPENSE PUBWRKS			
MOEHLENKAMP-VIBRATION DAMAGE	1,600.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1714	DOOR REPLACEMENT	
		GENERAL SERVICES PW - EXPENSE			
WIBICKI-3651 PERSIMMON DR	34.97	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
		STREET IMPROV- EXPENSE PUBWRKS			
SALDIVAR-ROAD PAVING DEBRIS	239.95	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1714	CAR DETAILING	
	Vendor Total: $1,874.92				
PHILIP NICHOLSON					
		POLICE - EXPENSE PUB SAFETY			
FIREARMS TRAINING	19.22	TRAVEL/TRAINING/DUES	01200200-47740-	4/28/17 MEALS	10170551
	Vendor Total: $19.22				
PRAIRIE ANALYTICAL SYSTEMS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN	335.00	PROFESSIONAL SERVICES	07800400-42234-	1701965	70170013
	Vendor Total: $335.00				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
		CDD - EXPENSE GEN GOV			
FEB AVL SUBSCRIPTION	133.08	PROFESSIONAL SERVICES	01300100-42234-	IN200-1012072	10170561
		CDD - EXPENSE GEN GOV			
MAR AVL SUBSCRIPTION	128.80	PROFESSIONAL SERVICES	01300100-42234-	IN200-1012361	10170561
	Vendor Total: $261.88				
RA MANCINI INC					
		W & S IMPR. - EXPENSE W&S BUSI			
2016 WATER DISTRIBUTION SYSTEM IMPROVI	100,490.63	WATER MAIN	12900400-45565-	#2	40170348
	Vendor Total: $100,490.63				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
REVERA	147.41	UNIFORMS & SAFETY ITEMS	01200200-47760-	1724280-IN	20170003
	Vendor Total: $147.41				
RED WING SHOE STORE					
		GENERAL SERVICES PW - EXPENSE			
SEDIVY 4/30/17	182.74	UNIFORMS & SAFETY ITEMS	01500300-47760-	000000020-139	40170342
		WATER OPER - EXPENSE W&S BUSI			
FEY-KEANE 4/29/17	182.74	UNIFORMS & SAFETY ITEMS	07700400-47760-	000000020-139	40170342
	Vendor Total: $365.48				
RON MCKINNEY PHOTOGRAPHY					
		RECREATION - EXPENSE GEN GOV			
W/S FINAL	273.00	RECREATION PROGRAMS	01101100-47701-	1019	10170287
	Vendor Total: $273.00				
ROSEN HYUNDAI ENTERPRISES LLC					
		GS ADMIN - EXPENSE GEN GOV			
TAX REBATE-2016	52,470.20	SALES TAX REBATE EXPENSE	01100100-47765-	2016 SALESTAX REBATE	10170554
	Vendor Total: $52,470.20				
SCHEFLOW ENGINEERS					
		WATER OPER - EXPENSE W&S BUSI			
PLAN SETS	120.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	20978	70170381
		STREET IMPROV- EXPENSE PUBWRKS			
2016 IMS PROGRAM	580.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1772	20964	40170341
2016 IMS PROGRAM	580.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1782	20964	40170341
2016 IMS PROGRAM	580.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1792	20964	40170341
	Vendor Total: $1,860.00				
SHAW SUBURBAN MEDIA GROUP					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANNEXATION AD	184.00	PROFESSIONAL SERVICES	01300100-42234-	1399574	10170555
	Vendor Total: $184.00				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
ACCESS SYSTEM MAINTENANCE	205.00	OUTSOURCED INVENTORY	28-14240-	0057720	28170012
	Vendor Total: $205.00				
STANS OFFICE TECHNOLOGIES					
		POLICE - EXPENSE PUB SAFETY			
VARIANCE 5/2016-5/2017	270.86	MAINT - OFFICE EQUIPMENT	01200200-44426-	328544	10170549
	Vendor Total: $270.86				
STEINER ELECTRIC COMPANY					
		BUILDING MAINT. BALANCE SHEET			
MINI CIRCUIT BREAKER	76.99	INVENTORY	28-14220-	S005580033.001	28170089
	Vendor Total: $76.99				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
RETURN DIAMOND	-39.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM276339	20170002
		POLICE - EXPENSE PUB SAFETY			
RETURN NEAMAND	-79.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM276411	20170002
		POLICE - EXPENSE PUB SAFETY			
RETURN SOWIZROL	-180.61	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM276409	20170002
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	39.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259985	20170002
		POLICE - EXPENSE PUB SAFETY			
NEAMAND	79.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259447	20170002
		POLICE - EXPENSE PUB SAFETY			
CARROLL	83.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259458	20170002
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL	148.74	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1259493	20170002
	Vendor Total: $52.12				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	9,888.00	SLUDGE REMOVAL	07800400-42262-	20-129491	70170313
	Vendor Total: $9,888.00				
THIRD MILLENNIUM ASSOCIATES					
		GS ADMIN - EXPENSE GEN GOV			
3/21/17 UTILITY BILL & NEWSLETTER	1,493.54	PRINTING & ADVERTISING	01100100-42243-	20501	10170558
		SEWER OPER - EXPENSE W&S BUSI			
3/21/17 UTILITY BILL & NEWSLETTER	1,108.74	PROFESSIONAL SERVICES	07800400-42234-	20501	10170558
		WATER OPER - EXPENSE W&S BUSI			
3/21/17 UTILITY BILL & NEWSLETTER	1,108.75	PROFESSIONAL SERVICES	07700400-42234-	20501	10170558

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $3,711.03				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	989.00	PROFESSIONAL SERVICES	01300100-42234-	17-1426	30170001
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	100.00	PROFESSIONAL SERVICES	01300100-42234-	17-0445	30170001
	Vendor Total: $1,089.00				
THOMSON WEST					
		POLICE - EXPENSE PUB SAFETY			
IL CRIMINAL LAW 2017	854.26	PUBLICATIONS	01200200-42242-	835955592	10170562
	Vendor Total: $854.26				
TREASURER, STATE OF ILLINOIS					
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE IMPROVEMENTS - FINAL F	27,034.18	CAPITAL IMPROVEMENTS	04900300-45593-S1214	120619	40170345
	Vendor Total: $27,034.18				
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SCADA WORK	5,885.00	MAINT - TREATMENT FACILITY	07800400-44412-	004441	70170392
		WATER OPER - EXPENSE W&S BUSI			
WELL #13	27,000.00	MAINT - WELLS	07700400-44418-	004440	70170393
	Vendor Total: $32,885.00				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
W/S FINAL	1,968.00	RECREATION PROGRAMS	01101100-47701-	1310-1315	10170437
	Vendor Total: $1,968.00				
TYLER TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
MUNIS UTILITY BILLING CIS IMPLEMENTATION	1,593.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-190107	10170052
		WATER OPER - EXPENSE W&S BUSI			
MUNIS UTILITY BILLING CIS IMPLEMENTATION	1,593.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-190107	10170052
	Vendor Total: $3,187.50				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
4/14/17-4/30/17	31.21	TELEPHONE	28900000-42210-	9785739465	10170552
		CDD - EXPENSE GEN GOV			
4/14/17-4/30/17	153.16	TELEPHONE	01300100-42210-	9785739465	10170552
		GEN NONDEPT - EXPENSE GEN GOV			
4/14/17-4/30/17	3.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9785739465	10170552
		GENERAL SERVICES PW - EXPENSE			
4/14/17-4/30/17	402.21	TELEPHONE	01500300-42210-	9785739465	10170552
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/14/17-4/30/17	217.28	TELEPHONE	01100100-42210-	9785739465	10170552
		POLICE - EXPENSE PUB SAFETY			
4/14/17-4/30/17	218.48	TELEPHONE	01200200-42210-	9785739465	10170552
		PWA - EXPENSE PUB WORKS			
4/14/17-4/30/17	104.97	TELEPHONE	01400300-42210-	9785739465	10170552
		RECREATION - EXPENSE GEN GOV			
4/14/17-4/30/17	31.21	TELEPHONE	01101100-42210-	9785739465	10170552
		SEWER OPER - EXPENSE W&S BUSI			
4/14/17-4/30/17	183.05	TELEPHONE	07800400-42210-	9785739465	10170552
		VEHCL MAINT-REVENUE & EXPENSES			
4/14/17-4/30/17	62.42	TELEPHONE	29900000-42210-	9785739465	10170552
		WATER OPER - EXPENSE W&S BUSI			
4/14/17-4/30/17	164.06	TELEPHONE	07700400-42210-	9785739465	10170552
	Vendor Total: $1,571.25				
VILLAGE OF ALGONQUIN					
		GENERAL SERVICES PW - EXPENSE			
PW PETTY CASH REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01500300-47740-	4/30/17 REQUEST	40170346
		PWA - EXPENSE PUB WORKS			
PW PETTY CASH REIMBURSEMENT	30.60	TRAVEL/TRAINING/DUES	01400300-47740-	4/30/17 REQUEST	40170346
		WATER OPER - EXPENSE W&S BUSI			
PW PETTY CASH REIMBURSEMENT	80.00	TRAVEL/TRAINING/DUES	07700400-47740-	4/30/17 REQUEST	40170346
	Vendor Total: $140.60				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
W/S EARLY CHILDHOOD/KIDDIE COOKS	13.87	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 5/16/17	10170113
	Vendor Total: $13.87				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,906.25	LEGAL SERVICES	01200200-42230-	125590	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	26.24	LEGAL SERVICES	01200200-42230-	125590	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	218.75	LEGAL SERVICES	01300100-42230-	125590	
		CDD - EXPENSE GEN GOV			
PERSONNEL MATTERS	87.50	LEGAL SERVICES	01300100-42230-	125590	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	568.75	LEGAL SERVICES	01200200-42230-	125590	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	87.50	LEGAL SERVICES	01100100-42230-	125590	
		GS ADMIN - EXPENSE GEN GOV			
BUDGET, LEVY AND FINANCIAL MATTERS	568.75	LEGAL SERVICES	01100100-42230-	125590	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	262.50	LEGAL SERVICES	01100100-42230-	125590	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	131.25	LEGAL SERVICES	01100100-42230-	125590	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	393.75	LEGAL SERVICES	01200200-42230-	125590	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,706.25	LEGAL SERVICES	01100100-42230-	125590	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/STREETS	350.00	LEGAL SERVICES	01500300-42230-	125590	
		SEWER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/WATER	21.87	LEGAL SERVICES	07800400-42230-	125590	
		WATER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/WATER	21.88	LEGAL SERVICES	07700400-42230-	125590	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	656.25	LEGAL SERVICES	01200200-42230-	125590	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	918.75	LEGAL SERVICES	01100100-42230-	125590	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROPERTY MATTERS-MISCELLANEC	525.00	LEGAL SERVICES	04900300-42230-	125590	
		POLICE - EXPENSE PUB SAFETY			
ALGONQUIN BP LIQUOR VIOLATIONS	673.33	LEGAL SERVICES	01200200-42230-	125593	10170548
		POLICE - EXPENSE PUB SAFETY			
ARMANETTI WINE & LIQUOR LIQUOR VIOLATI(	754.61	LEGAL SERVICES	01200200-42230-	125594	10170548
		POLICE - EXPENSE PUB SAFETY			
CHIPOTLE LIQUOR VIOLATIONS	673.33	LEGAL SERVICES	01200200-42230-	125592	10170548
		POLICE - EXPENSE PUB SAFETY			
EAST ALGONQUIN GAS STATION LIQUOR VIOL	673.33	LEGAL SERVICES	01200200-42230-	125601	10170548
		POLICE - EXPENSE PUB SAFETY			
EL FUEGO LIQUOR VIOLATIONS	673.33	LEGAL SERVICES	01200200-42230-	125598	10170548
		POLICE - EXPENSE PUB SAFETY			
FAMOUS DAVES LIQUOR VIOLATIONS	754.58	LEGAL SERVICES	01200200-42230-	125599	10170548
		POLICE - EXPENSE PUB SAFETY			
MACK OIL LIQUOR VIOLATIONS	673.33	LEGAL SERVICES	01200200-42230-	125600	10170548
		POLICE - EXPENSE PUB SAFETY			
MEIJER GAS LIQUOR VIOLATIONS	754.58	LEGAL SERVICES	01200200-42230-	125591	10170548
		POLICE - EXPENSE PUB SAFETY			
WALGREENS #05284 LIQUOR VIOLATIONS	754.58	LEGAL SERVICES	01200200-42230-	125595	10170548
Vendor Total:	**$19,836.24**				

REPORT TOTAL: $471,707.93

Village of Algonquin

List of Bills 4/30/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
CDD & PD CAR WASHES	45.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 2/17/17	29170050
	Vendor Total: $45.00				
AMERICAN SOLUTIONS FOR BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
NAME BADGES-NEW TRUSTEES	24.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	INV03025092	10170563
	Vendor Total: $24.00				
BA LIGHTING LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LED LIGHTING CONVERSION	2,334.90	MAINT - TREATMENT FACILITY	07800400-44412-	50961	70170395
		SEWER OPER - EXPENSE W&S BUSI			
LED LIGHTING CONVERSION	28,265.17	MAINT - TREATMENT FACILITY	07800400-44412-	50878	70170395
	Vendor Total: $30,600.07				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
CUMBERLAND COPPER OAKS	324.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	135890	40170134
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE CONSTRUCTION MANAGE	673.64	ENGINEERING/DESIGN SERVICES	04900300-42232-S1213	135999	40170350
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD UNDERPASS	776.34	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	135894	40170201
		MFT - EXPENSE PUBLIC WORKS			
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	1,115.28	ENGINEERING/DESIGN SERVICES	03900300-42232-M1612	135896	40170038
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL PHASE 2	2,167.71	ENGINEERING/DESIGN SERVICES	04900300-42232-S1632	135895	40170074
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE REPAIR	2,971.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1413	135888	40170105
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS DRAINAGE STUDY	3,000.30	ENGINEERING/DESIGN SERVICES	04900300-42232-	135892	40170352
		STREET IMPROV- EXPENSE PUBWRKS			
TIF-DOWNTOWN STREETSCAPE PHASE	5,924.42	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	135889	40170351
		STREET IMPROV- EXPENSE PUBWRKS			
TIF-DOWNTOWN STREETSCAPE PHASE	9,103.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	135887	40170351
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD UNDERPASS	59,450.95	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	135893	40170201
	Vendor Total: $85,507.64				
CONSTELLATION NEWENERGY INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/18/17-4/30/17 COUNTRYSIDE BOOSTER	79.67	ELECTRIC	07700400-42212-	0039621982	70170033
		SWIMMING POOL -EXPENSE GEN GOV			
4/19/17-4/30/17 599 LONGWOOD	167.66	ELECTRIC	05900100-42212-	0039614891	10170107
		WATER OPER - EXPENSE W&S BUSI			
4/18/17-4/30/17 ZANGE BOOSTER	207.19	ELECTRIC	07700400-42212-	0039614956	70170034
		WATER OPER - EXPENSE W&S BUSI			
4/18/17-4/30/17 CARY BOOSTER STATION	210.02	ELECTRIC	07700400-42212-	0039614774	70170035
		SEWER OPER - EXPENSE W&S BUSI			
4/18/17-4/30/17 ALGONQUIN SHORES LS	304.50	ELECTRIC	07800400-42212-	0039622031	70170044
		SEWER OPER - EXPENSE W&S BUSI			
4/13/17-4/30/17 GRAND RESERVE LS	393.22	ELECTRIC	07800400-42212-	0039600397	70170043
		WATER OPER - EXPENSE W&S BUSI			
4/18/17-4/30/17 WELL 9	515.21	ELECTRIC	07700400-42212-	0039622120	70170036
		SEWER OPER - EXPENSE W&S BUSI			
4/18/17-4/30/17 BRAEWOOD LS	599.15	ELECTRIC	07800400-42212-	0039615013	70170045
		WATER OPER - EXPENSE W&S BUSI			
4/17/17-4/30/17 WTP #2	1,412.24	ELECTRIC	07700400-42212-	0039676092	70170037
		WATER OPER - EXPENSE W&S BUSI			
4/18/17-4/30/17 WTP #1	1,716.59	ELECTRIC	07700400-42212-	0039614904	70170038
	Vendor Total: $5,605.45				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
2016 WATER DISTRIBUTION SYSTEM IMPROVI	384.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	61807	40170353
		STREET IMPROV- EXPENSE PUBWRKS			
GLENMOOR STREET IMPROVEMENTS	1,011.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1622	61810	40170098
		W & S IMPR. - EXPENSE W&S BUSI			
TIF-DOWNTOWN STREETSCAPE-PH 1	1,624.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	61809	40170097
		W & S IMPR. - EXPENSE W&S BUSI			
WTP #2 & #3 HSP MOTOR RPLCMNT	549.28	ENGINEERING/DESIGN SERVICES	12900400-42232-W1721	61808	40170354
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 & #3 HSP MOTOR RPLCMNT	1,167.22	ENGINEERING/DESIGN SERVICES	07700400-42232-	61808	40170354
	Vendor Total: $4,736.50				
EVOQUA WATER TECHNOLOGIES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
PRIMARY CHAIN/SPROCKETS/SLEEVES	13,708.00	MAINT - TREATMENT FACILITY	07800400-44412-	903110216	70170346
	Vendor Total: $13,708.00				
H R GREEN INC					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK & DRAINAGE	2,927.05	ENGINEERING/DESIGN SERVICES	06900300-42232-P1711	111687	40170355
	Vendor Total: $2,927.05				
HBK WATER METER SERVICE INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #3	15,256.45	MAINT - TREATMENT FACILITY	07700400-44412-	170260	70170398
	Vendor Total: $15,256.45				
HOME DEPOT					
		GENERAL SERVICES PW - EXPENSE			
2X6 WHRSHLD	15.84	SMALL TOOLS & SUPPLIES	01500300-43320-	5062385	50170160
	Vendor Total: $15.84				
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
		RECREATION - EXPENSE GEN GOV			
SPRING 2017 RECITAL	182.00	PROFESSIONAL SERVICES	01101100-42234-	1764-04	10170093
	Vendor Total: $182.00				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
DRAIN TREATMENT	144.27	INVENTORY	28-14220-	9304759768	28170011
		VEHICLE MAINT. BALANCE SHEET			
DISCS/WASHERS/CABLE TIES	371.75	INVENTORY	29-14220-	9304797792	29170007
	Vendor Total: $516.02				
MIDWEST WATER GROUP INC					
		W & S IMPR. - EXPENSE W&S BUSI			
SL RAT SEWER LINE INSPECTION	61,479.00	INFRASTRUCTURE MAINT IMPROV	12900400-43370-	9012	40170349
	Vendor Total: $61,479.00				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
4/28/17-4/30/17 WTP #2	22.72	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70170029
	Vendor Total: $22.72				
ONE TIME PAY					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE	95.00	CAPITAL IMPROVEMENTS	04900300-45593-S1414	MAILBOX INSTALL	
		SEWER OPER - EXPENSE W&S BUSI			
SURREY LANE DRAINAGE	310.00	PROFESSIONAL SERVICES	07800400-42234-	SEWER BACK UP	
	Vendor Total: $405.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	564.56	INVENTORY	29-14220-	640049964	29170004
		VEHICLE MAINT. BALANCE SHEET			
MICH TIRES/MOUNT/VALVES	5,198.30	INVENTORY	29-14220-	640049768	29170004
	Vendor Total: $5,762.86				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
		CDD - EXPENSE GEN GOV			
APR AVL SUBSCRIPTION	149.57	PROFESSIONAL SERVICES	01300100-42234-	IN200-1012705	10170561
		SEWER OPER - EXPENSE W&S BUSI			
AVL APRIL FLEET	165.88	PROFESSIONAL SERVICES	07800400-42234-	IN200-1012696	70170091

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
AVL APRIL FLEET	165.88	PROFESSIONAL SERVICES	07700400-42234-	IN200-1012696	70170091
		GENERAL SERVICES PW - EXPENSE			
AVL APRIL GENERAL SERVICES	686.15	PROFESSIONAL SERVICES	01500300-42234-	IN200-1012701	50170255
	Vendor Total: $1,167.48				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
VALVE REPAIR KIT	34.57	INVENTORY	29-14220-	3005945784	29170031
	Vendor Total: $34.57				
SHERMAN MECHANICAL INC					
		SEWER OPER - EXPENSE W&S BUSI			
SEWER BACK UP SURREY LANE	957.00	PROFESSIONAL SERVICES	07800400-42234-	W19357	40170356
	Vendor Total: $957.00				
TRAFFIC & PARKING CONTROL CO					
		GENERAL SERVICES PW - EXPENSE			
SIGN BLANKS	275.32	SIGN PROGRAM	01500300-43366-	I563341	50170284
	Vendor Total: $275.32				

REPORT TOTAL: $229,227.97