

# Village of Algonquin

## List of Bills 5/5/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CALL ONE INC</b>					
4/15/20 STATEMENT	58.65	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	233389	10210006
4/15/20 STATEMENT	168.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	233389	10210006
4/15/20 STATEMENT	177.28	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	233389	10210006
4/15/20 STATEMENT	300.77	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	233389	10210006
4/15/20 STATEMENT	437.76	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	233389	10210006
4/15/20 STATEMENT	2,060.75	ALARM LINES	01200200-42215-	233389	10210006
4/15/20 STATEMENT	66.94	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	233389	10210006
4/15/20 STATEMENT	64.52	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	233389	10210006
4/15/20 STATEMENT	18.55	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	233389	10210006
4/15/20 STATEMENT	61.40	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	233389	10210006
4/15/20 STATEMENT	224.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	233389	10210006
Vendor Total: \$3,639.33					
<b>COMCAST CABLE COMMUNICATION</b>					
5/1/20-5/31/50 POLICE DEPARTMENT	4.22	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
5/1/20-5/6/20 PUBLIC WORKS	3.37	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
5/1/20-5/21/20 HVH	75.86	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
5/1/20-5/13/20 POOL	46.95	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037
5/1/20-5/10/20 WTP #1	49.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
5/1/20-5/11/20 WTP #3	54.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
Vendor Total: \$234.05					
<b>DLS INTERNET SERVICES</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 5/1/20-5/25/20	6.46	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1578723	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 5/1/20-5/25/20	0.81	IT EQUIPMENT & SUPPLIES	07800400-43333-	1578723	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 5/1/20-5/25/20	0.81	IT EQUIPMENT & SUPPLIES	07700400-43333-	1578723	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 5/1/20-5/25/20	96.11	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1578749	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 5/1/20-5/25/20	12.01	IT EQUIPMENT & SUPPLIES	07800400-43333-	1578749	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 5/1/20-5/25/20	12.01	IT EQUIPMENT & SUPPLIES	07700400-43333-	1578749	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 5/1/20-5/25/20	6.46	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1578750	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 5/1/20-5/25/20	0.81	IT EQUIPMENT & SUPPLIES	07800400-43333-	1578750	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 5/1/20-5/25/20	0.81	IT EQUIPMENT & SUPPLIES	07700400-43333-	1578750	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 5/1/20-5/25/20	32.28	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1578751	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 5/1/20-5/25/20	4.03	IT EQUIPMENT & SUPPLIES	07800400-43333-	1578751	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 5/1/20-5/25/20	4.03	IT EQUIPMENT & SUPPLIES	07700400-43333-	1578751	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 5/1/20-5/25/20	6.46	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1578753	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 5/1/20-5/25/20	0.81	IT EQUIPMENT & SUPPLIES	07800400-43333-	1578753	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 5/1/20-5/25/20	0.81	IT EQUIPMENT & SUPPLIES	07700400-43333-	1578753	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 5/1/20-5/25/20	96.11	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1578752	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 5/1/20-5/25/20	12.01	IT EQUIPMENT & SUPPLIES	07800400-43333-	1578752	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 5/1/20-5/25/20	12.01	IT EQUIPMENT & SUPPLIES	07700400-43333-	1578752	10210004
Vendor Total: \$304.84					
<b>MARSH USA INC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
2020-2021 BOND RENEWALS	100.00	INSURANCE	01900100-42236-	376330959411	10210002
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
2020-2021 BOND RENEWALS	100.00	INSURANCE	01900100-42236-	376336587763	10210002
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
2020-2021 BOND RENEWALS	100.00	INSURANCE	01900100-42236-	376339797373	10210002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2020-2021 BOND RENEWALS	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376335070174	10210002
2020-2021 BOND RENEWALS	203.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376338677091	10210002
2020-2021 BOND RENEWALS	360.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376334114416	10210002
FIDUCIARY LIABILITY 5/15/20-5/15/21	5,300.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	344144827156	10210041
Vendor Total:	\$6,263.00				
METRO WEST COUNCIL OF GOVERNMENT					
5/1/20-4/30/21 MEMBERSHIP	3,500.00	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	4307	10210003
Vendor Total:	\$3,500.00				
PITNEY BOWES					
MAILING SYSTEM 5/1/20-6/29/20	413.75	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3103864939	10210005
Vendor Total:	\$413.75				
US BANK EQUIPMENT FINANCE					
RICOH COPIER 5/21/20	292.43	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	412879249	10210029
RICOH COPIER 5/21/20	2.63	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	412879249	10210029
RICOH COPIER 05/17/20	158.58	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	412740300	10210030
RICOH COPIER 05/17/20	48.71	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	412740300	10210030
RICOH COPIER 05/17/20	48.71	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	412740300	10210030
RICOH COPIER 05/17/20	158.59	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	412740300	10210030
Vendor Total:	\$709.65				
REPORT TOTAL:		\$15,064.62			

# Village of Algonquin

## List of Bills 5/19/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ACL LABORATORIES A WHALEY LAB DIR</b>					
UB 2098645 1449 MERCHANT	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	101614	
Vendor Total: \$10.00					
<b>AMANDA RICELY</b>					
UB 3106141 2334 DAWSON	847.88	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	101629	
Vendor Total: \$847.88					
<b>AMERICAN WATER WORKS ASSN</b>					
PW EMPLOYEES 5/1/20-4/30/21 TRAINING	477.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	90000042420	70210001
Vendor Total: \$477.00					
<b>ANDREA KRAUSS</b>					
UB 3046150 740 MAJESTIC	50.05	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	101626	
Vendor Total: \$50.05					
<b>ANDREW KOVARI</b>					
UB 1053447 831 PERRY	2.67	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	101617	
Vendor Total: \$2.67					
<b>AZTECA SYSTEMS INC</b>					
FY21 CITYWORKS 1-YEAR RENEWAL	11,000.00	<b>GENERAL SERVICES PW - EXPENSE</b> IT EQUIPMENT & SUPPLIES	01500300-43333-	INV2296	10210046
FY21 CITYWORKS 1-YEAR RENEWAL	5,500.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	INV2296	10210046
FY21 CITYWORKS 1-YEAR RENEWAL	8,250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	INV2296	10210046
FY21 CITYWORKS 1-YEAR RENEWAL	8,250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	INV2296	10210046
Vendor Total: \$33,000.00					
<b>BIKRAM SINGH</b>					
UB 3056836 4161 BUNKER HILL	5.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	101621	
UB 3056836 4161 BUNKER HILL	5.00	AR - WATER BILLING	07-12110-	101621	
UB 3056836 4161 BUNKER HILL	5.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	101622	
UB 3056836 4161 BUNKER HILL	5.00	AR - WATER BILLING	07-12110-	101622	
<b>WATER &amp; SEWER BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3056836 4161 BUNKER HILL	5.00	AR - WATER BILLING	07-12110-	101623	
UB 3056836 4161 BUNKER HILL	5.00	AR - WATER BILLING	07-12110-	101623	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3056836 4161 BUNKER HILL	5.00	AR - WATER BILLING	07-12110-	101624	
UB 3056836 4161 BUNKER HILL	5.00	AR - WATER BILLING	07-12110-	101624	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3056836 4161 BUNKER HILL	62.75	AR - WATER BILLING	07-12110-	101625	
<b>Vendor Total: \$102.75</b>					
<b>BS AND T</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
AQUATIC WEED CONTROL	12,572.15	PROFESSIONAL SERVICES	01500300-42234-	30601-20	50210001
<b>Vendor Total: \$12,572.15</b>					
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
5/15/20 STATEMENT	125.05	TELEPHONE	28900000-42210-	244745	10210049
		<b>CDD - EXPENSE GEN GOV</b>			
5/15/20 STATEMENT	358.06	TELEPHONE	01300100-42210-	244745	10210049
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/15/20 STATEMENT	378.65	TELEPHONE	01500300-42210-	244745	10210049
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/15/20 STATEMENT	638.86	TELEPHONE	01100100-42210-	244745	10210049
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/15/20 STATEMENT	931.47	TELEPHONE	01200200-42210-	244745	10210049
5/15/20 STATEMENT	4,415.89	ALARM LINES	01200200-42215-	244745	10210049
		<b>PWA - EXPENSE PUB WORKS</b>			
5/15/20 STATEMENT	142.82	TELEPHONE	01400300-42210-	244745	10210049
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/15/20 STATEMENT	137.62	TELEPHONE	07800400-42210-	244745	10210049
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
5/15/20 STATEMENT	39.34	TELEPHONE	05900100-42210-	244745	10210049
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/15/20 STATEMENT	130.96	TELEPHONE	29900000-42210-	244745	10210049
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/15/20 STATEMENT	479.75	TELEPHONE	07700400-42210-	244745	10210049
<b>Vendor Total: \$7,778.47</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/20-5/27/20 WTP #2	133.51	TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
<b>Vendor Total: \$133.51</b>					
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES - HV/H	490.00	OUTSOURCED INVENTORY	28-14240-	C13845	28210017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANING SERVICES - WWTF	652.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C13842	28210017
CLEANING SERVICES - PW	1,168.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C13843	28210017
CLEANING SERVICES - GMC	2,247.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C13844	28210017
<b>Vendor Total: \$4,557.00</b>					
<b>CORE &amp; MAIN LP</b>					
SENSUS METER EQUIPMENT	3,612.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	M294006	70210002
SENSUS METER EQUIPMENT	3,612.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	M294006	70210002
RETURNED SENSUS METER EQUIPMENT	-3,612.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	M293943	
RETURNED SENSUS METER EQUIPMENT	-3,612.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	M293943	
STORM SEWER PATCH	14.73	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	M304676	50210003
RETURNED STEM KITS	-7,930.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	M278248	
STEM KITS	7,930.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	L943151	
<b>Vendor Total: \$14.73</b>					
<b>DLS INTERNET SERVICES</b>					
AT&T BROADBAND 5/25/20-6/25/20	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1580165	10210004
AT&T BROADBAND 5/25/20-6/25/20	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1580165	10210004
AT&T BROADBAND 5/25/20-6/25/20	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1580165	10210004
AT&T BROADBAND 5/25/20-6/25/20	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1580193	10210004
AT&T BROADBAND 5/25/20-6/25/20	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1580193	10210004
AT&T BROADBAND 5/25/20-6/25/20	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1580193	10210004
AT&T BROADBAND 5/25/20-6/25/20	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1580196	10210004
AT&T BROADBAND 5/25/20-6/25/20	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1580196	10210004
AT&T BROADBAND 5/25/20-6/25/20	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1580196	10210004
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 5/25/20-6/25/20	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1580194	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 5/25/20-6/25/20	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1580194	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 5/25/20-6/25/20	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1580194	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 5/25/20-6/25/20	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1580192	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 5/25/20-6/25/20	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1580192	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 5/25/20-6/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1580192	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 5/25/20-6/25/20	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1580195	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 5/25/20-6/25/20	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1580195	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 5/25/20-6/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1580195	10210004
Vendor Total: \$377.98					
<b>DON BAUMGARTNER</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2080698 20 CENTER	53.40	AR - WATER BILLING	07-12110-	101628	
Vendor Total: \$53.40					
<b>ELM STREET HOMES LLC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1074486 700 HACKBERRY	20.00	AR - WATER BILLING	07-12110-	101615	
Vendor Total: \$20.00					
<b>ENTERPRISE FM TRUST</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PRINCIPAL	802.14	LEASES - NON CAPITAL	28900000-42272-	FBN3955362	
		<b>CDD - EXPENSE GEN GOV</b>			
PRINCIPAL	1,498.79	LEASES - NON CAPITAL	01300100-42272-	FBN3955362	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PRINCIPAL	748.18	LEASES - NON CAPITAL	01500300-42272-	FBN3955362	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PRINCIPAL	589.88	LEASES - NON CAPITAL	01100100-42272-	FBN3955362	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PRINCIPAL	572.67	LEASES - NON CAPITAL	01200200-42272-	FBN3955362	
		<b>PWA - EXPENSE PUB WORKS</b>			
PRINCIPAL	215.79	LEASES - NON CAPITAL	01400300-42272-	FBN3955362	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PRINCIPAL	734.73	LEASES - NON CAPITAL	07800400-42272-	FBN3955362	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PRINCIPAL	187.04	LEASES - NON CAPITAL	29900000-42272-	FBN3955362	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,109.64	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07700400-42272-	FBN3955362	
INTEREST	163.83	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	28900000-47790-	FBN3955362	
INTEREST	353.77	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	FBN3955362	
INTEREST	176.58	<b>GENERAL SERVICES PW - INTEREST</b> INTEREST EXPENSE	01500600-47790-	FBN3955362	
INTEREST	146.82	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	FBN3955362	
INTEREST	162.28	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	FBN3955362	
INTEREST	58.53	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	FBN3955362	
INTEREST	167.51	<b>SEWER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07800600-47790-	FBN3955362	
INTEREST	44.14	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	29900000-47790-	FBN3955362	
INTEREST	223.72	<b>WATER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07700600-47790-	FBN3955362	
Vendor Total: \$7,956.04					
<b>IT SUPPLIES INC</b>					
SIGN MATERIALS	200.00	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	ITS000000487099	50210004
Vendor Total: \$200.00					
<b>KANE COUNTY CHIEFS OF POLICE</b>					
2020/2021 DUES	750.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	1157	20210003
Vendor Total: \$750.00					
<b>LESLIE HEREDIA</b>					
UB 1074420 721 GLACIER	33.40	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	101627	
Vendor Total: \$33.40					
<b>LEXIPOL LLC</b>					
2020/2021 SUBSCRIPTION	11,742.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	INV411	20210001
Vendor Total: \$11,742.00					
<b>LINDSEY OROS</b>					
UB 3085598 1347 ESSEX	21.35	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	101620	
Vendor Total: \$21.35					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MOORE LANDSCAPES LLC</b>					
LANDSCAPING SERVICES MAY 2020	15,161.16	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	15590	50210002
<b>Vendor Total: \$15,161.16</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
MAY 2020 STARCOM AIRTIME	1,772.00	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	4944820200331	20210004
<b>Vendor Total: \$1,772.00</b>					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
2020/2021 MEMBERSHIP FEES	4,465.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	271866	20210005
<b>Vendor Total: \$4,465.00</b>					
<b>RC SYSTEMS INC</b>					
RECPRO ANNUAL MAINT 6/1/20-5/31/21	3,100.00	<b>RECREATION - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01101100-43333-	18451	10210043
<b>Vendor Total: \$3,100.00</b>					
<b>RED WING SHOE STORE</b>					
BOOTS - MILLER	100.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-38501	70210003
BOOTS - MILLER	100.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-38501	70210003
<b>Vendor Total: \$200.00</b>					
<b>SEVEN GENERATIONS AHEAD</b>					
SPONSOR FOX VALLEY SUSTAINABILITY	250.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	003FVSN	30210001
<b>Vendor Total: \$250.00</b>					
<b>SONITROL CHICAGOLAND NORTH</b>					
ACCESS SYSTEM MAINT 5/1/20-4/30/21	13,047.84	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	457979	28210007
<b>Vendor Total: \$13,047.84</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
QTRLY BILLING MAY/JUNE/JULY 2020	144,265.45	<b>POLICE - EXPENSE PUB SAFETY</b> SEECOM	01200200-42250-	1227	10210048
<b>Vendor Total: \$144,265.45</b>					
<b>STAPLES ADVANTAGE</b>					
PAPER TOWELS	149.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3446411582	28210008
<b>Vendor Total: \$149.24</b>					
<b>SUSAN GRAY</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 1148218 304 LAKE GILLILAN	7.00	AR - WATER BILLING	07-12110-	101619	
<b>Vendor Total: \$7.00</b>					
<b>THOMAS SINDEWALD</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3106121 2388 DAWSON	10.00	AR - WATER BILLING	07-12110-	101618	
<b>Vendor Total: \$10.00</b>					
<b>TODAYS UNIFORMS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
VERGARA UNIFORM	49.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	187210	20210002
<b>Vendor Total: \$49.00</b>					
<b>TONYA M STRATEJCRUK</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2080648 305 BEACH	35.70	AR - WATER BILLING	07-12110-	101616	
<b>Vendor Total: \$35.70</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SQUAD 86 EQUIPMENT REMOVAL	300.00	CAPITAL PURCHASE	01200200-45590-	077284	20210006
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SQUAD 09 EQUIPMENT INSTALLATION	2,157.75	CAPITAL PURCHASE	01200200-45590-	077263	20210006
<b>Vendor Total: \$2,457.75</b>					
<b>WATER PRODUCTS CO AURORA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HYDRANT OIL	498.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0295158	70210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RETURNED HYDRANT PARTS	-3,346.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0295035	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HYDRANT PARTS	3,346.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0294942	
<b>Vendor Total: \$498.00</b>					
<b>REPORT TOTAL: \$266,168.52</b>					

# Village of Algonquin

## List of Bills 6/2/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>3M</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SIGN MATERIAL	430.07	SIGN PROGRAM	01500300-43366-	9407507299	50210021
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SIGN MATERIAL	4,545.91	SIGN PROGRAM	01500300-43366-	9407488715	50210022
Vendor Total: \$4,975.98					
<b>ABBAY PAVING CO INC</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
ALGONQUIN LAKES BASKETBALL COURT	617.14	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	APPLICATION #1	40210008
Vendor Total: \$617.14					
<b>AEC FIRE-SAFETY &amp; SECURTY INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL LEVEL GAUGE	189.97	INVENTORY	29-14220-	249319	29210032
Vendor Total: \$189.97					
<b>AIRGAS INC</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
CYLINDER LEASE 6/1/20-5/31/21	102.14	EQUIPMENT RENTAL	29900000-42270-	9970792193	29210031
Vendor Total: \$102.14					
<b>ALLDATA LLC</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
ALLDATA SUBSCRIPTION FY 2021	1,500.00	PUBLICATIONS	29900000-42242-	2005579986	29210027
Vendor Total: \$1,500.00					
<b>ARAMARK UNIFORM SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PD	25.00	OUTSOURCED INVENTORY	28-14240-	1592254675	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1592254669	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - WWTF	33.56	OUTSOURCED INVENTORY	28-14240-	1592254676	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592254678	28210002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592254677	29210005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592254672	50210005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592254671	50210005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592254674	70210005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592254670	70210022
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - UTILITES	38.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592254673	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - UTILITES	90.97	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592254673	29210035
Vendor Total: \$570.38					
<b>ARCHIVESOCIAL INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ANNUAL FEE 5/1/20-4/30/21	2,061.27	PROFESSIONAL SERVICES	01100100-42234-	10385	10210001
Vendor Total: \$2,061.27					
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ASPHALT	169.63	MATERIALS	01500300-43309-	23070	50210019
Vendor Total: \$169.63					
<b>ASSURED FLOW SALES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HYDRANT LUBE	306.83	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	13956	70210058
Vendor Total: \$306.83					
<b>B &amp; F CONSTRUCTION CODE SERVICES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
HOOD REVIEW/DELI 4 YOU	750.00	PROFESSIONAL SERVICES	01300100-42234-	53674	30210007
Vendor Total: \$750.00					
<b>BEAR AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TPMS KIT	62.71	INVENTORY	29-14220-	31488	29210034
Vendor Total: \$62.71					
<b>BONNELL INDUSTRIES INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
HOT PATCH TRAILER	41,405.00	CAPITAL PURCHASE	01500300-45590-	0127318	50210011
Vendor Total: \$41,405.00					
<b>CDW LLC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WMWARE UPGRADE LICENSE	69.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	XTS7355	10210061
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WMWARE UPGRADE LICENSE	69.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	XTS7355	10210061
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
FY21 PW QUANTUM DXI STORAGE	1,538.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XVP7703	10210052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FY21 PW QUANTUM DXI STORAGE	192.30	IT EQUIPMENT & SUPPLIES	07800400-43333-	XVP7703	10210052

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY21 PW QUANTUM DXI STORAGE	192.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	XVP7703	10210052
<b>Vendor Total: \$2,062.80</b>					
<b>CHICAGO METROPOLITAN FIRE PREVENTION COMPANY</b>					
FIRE MONITORING 5/1/20 - 4/30/21	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00333589	28210023
FIRE MONITORING 5/1/20 - 4/30/21	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00333590	28210023
FIRE MONITORING 5/1/20 - 4/30/21	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00333591	28210023
FIRE MONITORING 5/1/20 - 4/30/21	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00333592	28210023
FIRE MONITORING 5/1/20 - 4/30/21	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00333593	28210023
FIRE MONITORING 5/1/20 - 4/30/21	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00333594	28210023
FIRE MONITORING 5/1/20 - 4/30/21	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00333595	28210023
FIRE MONITORING 5/1/20 - 4/30/21	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00333596	28210023
FIRE MONITORING 5/1/20 - 4/30/21	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00333597	28210023
FIRE MONITORING 5/1/20 - 4/30/21	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00333598	28210023
FIRE MONITORING 5/1/20 - 4/30/21	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00333599	28210023
<b>Vendor Total: \$4,380.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
5/7/20-6/6/20 PUBLIC WORKS	16.91	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
5/22/20-6/21/20 HVH	108.35	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
5/14/20-6/13/20 POOL	108.35	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037
5/12/20-6/11/20 WTP #3	148.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
5/11/20-6/10/20 WTP #1	148.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
5/1/20-5/31/20 STATEMENT	139.77	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	100490384	10210062
5/1/20-5/31/20 STATEMENT	558.30	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	100490384	10210062
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/20-5/31/20 STATEMENT	588.59	TELEPHONE	01500300-42210-	100490384	10210062
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/1/20-5/31/20 STATEMENT	656.45	TELEPHONE	01100100-42210-	100490384	10210062
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/1/20-5/31/20 STATEMENT	1,245.80	TELEPHONE	01200200-42210-	100490384	10210062
		<b>PWA - EXPENSE PUB WORKS</b>			
5/1/20-5/31/20 STATEMENT	182.00	TELEPHONE	01400300-42210-	100490384	10210062
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/20-5/31/20 STATEMENT	752.03	TELEPHONE	07800400-42210-	100490384	10210062
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/1/20-5/31/20 STATEMENT	153.92	TELEPHONE	29900000-42210-	100490384	10210062
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/20-5/31/20 STATEMENT	308.22	TELEPHONE	07700400-42210-	100490384	10210062
<b>Vendor Total: \$5,115.39</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/20-5/12/20 HUNTINGTON BOOSTER	105.04	ELECTRIC	07700400-42212-	0101073045	70210025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/20-5/13/20 901 SANDBLOOM ROAD	255.61	ELECTRIC	07700400-42212-	0112085088	70210026
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/1/20-5/12/20 WILBRANDT REAR TOWER	11.96	ELECTRIC	01200200-42212-	0249109037	10210007
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/20-5/12/20 5625 EDGEWOOD DR	8.53	ELECTRIC	01500300-42212-	0254089033	50210014
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/20-5/12/20 HANSON TOWER	67.91	ELECTRIC	07700400-42212-	1697161042	70210027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/20-5/12/20 SPRINGHILL/COUNTY LINE	22.30	ELECTRIC	07700400-42212-	2079003028	70210028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/20-5/12/20 JACOBS TOWER	36.97	ELECTRIC	07700400-42212-	2355094078	70210029
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/20-5/12/20 LOWE DRIVE LS	27.08	ELECTRIC	07800400-42212-	3027111096	70210030
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/20-5/12/20 CHARGING STATIONS	83.46	ELECTRIC	01500300-42212-	3139139140	50210015
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/20-5/12/20 N RIVER ROAD LS	84.95	ELECTRIC	07800400-42212-	3153024057	70210031
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/20 RATE 23 STREET LIGHTING	561.10	ELECTRIC	01500300-42212-	4473011026	50210016
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/20-5/12/20 STREET LIGHTS	390.84	ELECTRIC	01500300-42212-	4473011035	50210017
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/20-5/12/20 BRITTANY HILLS LS	17.62	ELECTRIC	07800400-42212-	4483077090	70210024
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/20-5/12/20 COPPER OAKS TOWER	47.60	ELECTRIC	07700400-42212-	4777074007	70210032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/20-5/6/20 WELL #13	58.24	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70210035
5/1/20-5/12/20 RIVERFRONT LS	101.11	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70210033
5/1/20-5/12/20 HILLSIDE BOOSTER	56.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70210034
Vendor Total:	\$1,936.33				
<b>COMPLETE CLEANING CO INC</b>					
CLEANING SERVICES - HVH	490.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C14161	28210017
CLEANING SERVICES - WWTF	652.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C14158	28210017
CLEANING SERVICES - PW	1,168.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C14159	28210017
CLEANING SERVICES - GMC	2,247.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C14160	28210017
Vendor Total:	\$4,557.00				
<b>CONSTELLATION NEWENERGY INC</b>					
5/1/20-5/11/20 WOODS CREEK LS	304.86	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0107108145	70210041
Vendor Total:	\$304.86				
<b>CORE &amp; MAIN LP</b>					
METER CHANGEOUT PROGRAM	1,405.24	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	M350627	70210019
METER CHANGEOUT PROGRAM	1,405.24	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	M350627	70210019
Vendor Total:	\$2,810.48				
<b>CRYSTAL VALLEY BATTERIES INC</b>					
BATTERIES	23.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1903702004517	28210021
BATTERIES	140.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1903702004524	28210021
Vendor Total:	\$163.80				
<b>DIRECT ENERGY MARKETING INC</b>					
5/1/20-5/11/20 GRAND RESERVE LS	272.55	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	201360042122924	70210048
5/1/20-5/7/20 WTP #3	688.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	201340042098913	70210050
5/1/20-5/6/20 WELL #15	224.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	201320042066434	70210052
Vendor Total:	\$1,185.05				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>DLT SOLUTIONS LLC</b>					
FY21 DESKTOP AUTHORITY 1-YEAR	1,259.04	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4831292A	10210050
FY21 DESKTOP AUTHORITY 1-YEAR	157.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	4831292A	10210050
FY21 DESKTOP AUTHORITY 1-YEAR	157.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	4831292A	10210050
<b>Vendor Total: \$1,573.80</b>					
<b>ENCAP INC</b>					
CREEKS CROSSING PARK IMPROVEMENT	3,283.32	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6121	40210009
SURREY LANE DRAINAGE REPAIR	3,333.33	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6113	40210007
<b>Vendor Total: \$6,616.65</b>					
<b>ESRI</b>					
SOFTWARE MAIN 5/3/20-5/2/21	11,183.56	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	93827353	10210045
SOFTWARE MAIN 5/3/20-5/2/21	500.00	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	93827353	10210045
SOFTWARE MAIN 5/3/20-5/2/21	500.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	93827353	10210045
SOFTWARE MAIN 5/3/20-5/2/21	450.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	93827353	10210045
SOFTWARE MAIN 5/3/20-5/2/21	350.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	93827353	10210045
<b>Vendor Total: \$12,983.56</b>					
<b>FISHER AUTO PARTS INC</b>					
OIL FILTER	5.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-526747	29210014
EXACT FIT	5.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-526766	29210014
MINI LIGHT BULB	6.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-527084	29210014
AIR FILTER	7.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-527268	29210014
EXACT FIT REAR	7.37	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-527524	29210014
OIL FILTER	7.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-527671	29210014
WINTER WIPER BLADES	10.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-527732	29210014
WINTER WIPER BLADES	20.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-527424	29210014



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	28.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-527361	29210014
STEERING TIE ROD END	46.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-527030	29210014
STEERING TIE ROD END	61.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-527033	29210014
SUSPENSION STABILIZER LINK KIT	72.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-527191	29210014
OIL FILTER	85.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-527204	29210014
BRAKES PADS AND ROTORS	339.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-527502	29210014
Vendor Total: \$703.74					
FISHER SCIENTIFIC CO LLC					
LAB SUPPLIES	201.73	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8959949	70210056
LAB SUPPLIES	329.13	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	9125025	70210057
Vendor Total: \$530.86					
GOVTEMPSUSA LLC					
5/4/20-5/17/20 PARCH	1,055.25	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3526815	30210006
5/4/20-5/17/20 BLANCHARD	3,654.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3526814	30210006
Vendor Total: \$4,709.25					
GRAINGER					
JAW COUPLINGS	75.82	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9535197579	70210042
WHITE MARKING PAINT STREETS	97.56	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9521463449	28210019
SCRUBBING PADS	42.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9522959999	28210016
FLUORESCENT LIGHT BULB	131.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9523204874	28210016
ELECTRONIC BALLAST LAMPS	201.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9522880252	28210016
Vendor Total: \$548.73					
HALOGEN SUPPLY CO					
CLOCK TOWER FOUNTAIN REPAIR	248.80	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	00549045	50210013
Vendor Total: \$248.80					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETSCAPE STAGE 2	7,283.13	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-W1754	49583	40210005
DOWNTOWN STREETSCAPE STAGE 2	7,627.29	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-W1754	49582	40210006
<b>Vendor Total: \$14,910.42</b>					
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					
FIRE SYSTEMS 5/1/20-4/30/21	2,035.76	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	21593531	28210015
FIRE SYSTEMS 5/1/20-4/30/21	6,341.07	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	21593518	28210015
FIRE SYSTEMS 5/1/20-4/30/21	11,156.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	21593293	28210015
<b>Vendor Total: \$19,532.83</b>					
<b>KONEMATIC INC</b>					
DOOR MAINTENANCE & REPAIRS	1,948.75	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	882592	28210005
<b>Vendor Total: \$1,948.75</b>					
<b>KREZMER &amp; SONS RESTORATION LLC</b>					
HAZMAT CLEANUP 2 SQUAD CARS	250.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	20-0104	20210011
<b>Vendor Total: \$250.00</b>					
<b>LAWSON PRODUCTS INC</b>					
ORANGE WIPES/CABLE TIES/ADHESIVE	254.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9307563801	29210006
<b>Vendor Total: \$254.68</b>					
<b>LOQUERCIO AUTOMOTIVE GROUP LLC</b>					
HARDWARE	43.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4016143	29210025
UNIT 99 ALIGNMENT	131.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	826724/2	29210033
<b>Vendor Total: \$175.39</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	1,571.68	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21788479	29210009
FUEL	2,240.98	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21788478	29210009
<b>Vendor Total: \$3,812.66</b>					
<b>MARSH USA INC</b>					
RADELOFF NOTARY BOND	20.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	376332936768	10210060
<b>Vendor Total: \$20.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>NICOR GAS</b>					
5/1/20-5/7/20 WTP #2	49.77	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036
5/1/20-5/11/20 WTP #3	186.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037
5/1/20-5/5/20 WTP #1	81.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
5/1/20-5/7/20 5625 EDGEWOOD	9.15	<b>GENERAL SERVICES PW - EXPENSE</b> NATURAL GAS	01500300-42211-	66-19-57-6331 4	50210018
5/1/20-5/5/20 POOL HOUSE	19.13	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
5/1/20-5/7/20 WWTF	50.57	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
5/1/20-5/5/20 BATH HOUSE	6.08	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
5/1/20-5/7/20 DIGESTER BUILDING	95.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210040
Vendor Total: \$498.61					
<b>NORTILLO CONSULTING GROUP INC</b>					
5/1/20-5/7/20 CONSULTING SERVICES	880.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	05072020 Algonquin	30210008
Vendor Total: \$880.00					
<b>ONE TIME PAY</b>					
HYD METER REFUND/LA FOX,HARRISON,CEN	1,400.00	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$1,400.00					
<b>PARKNPOOL</b>					
DECK CHAIR REPLACEMENT	4,793.75	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	391319	10210056
Vendor Total: \$4,793.75					
<b>POMPS TIRE SERVICE INC</b>					
TIRES	2,045.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640080919	29210018
Vendor Total: \$2,045.80					
<b>PVS TECHNOLOGIES INC</b>					
CHEMICALS - FERRIC CHLORIDE	5,526.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	270056	70210017
Vendor Total: \$5,526.50					
<b>RALPH HELM INC</b>					
TRIMMER LINE	69.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	112771	29210008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$69.99</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
PIN/FITTING/SPACER/O-RING/BOLT/NUT	421.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38054561	29210029
<b>Vendor Total: \$421.76</b>					
<b>SIKICH LLP</b>					
APRIL 30, 2020 AUDIT	5,033.00	<b>GS ADMIN - EXPENSE GEN GOV</b> AUDIT SERVICES	01100100-42231-	442957	10210021
APRIL 30, 2020 AUDIT	1,083.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07800400-42231-	442957	10210021
APRIL 30, 2020 AUDIT	1,083.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07700400-42231-	442957	10210021
<b>Vendor Total: \$7,200.00</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
FY21 STANS MFP PD SERVICE AGREEMENT	1,904.58	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	352842	10210053
<b>Vendor Total: \$1,904.58</b>					
<b>TITAN SUPPLY</b>					
DISINFECTANT SPRAY/PAPER TOWELS	495.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	26979	28210011
CAN LINERS	2,112.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	26956	28210011
<b>Vendor Total: \$2,607.20</b>					
<b>UNITED STATES POSTAL SERVICE</b>					
POSTAGE METER REFILL	4,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	05/15/2020	10210058
<b>Vendor Total: \$4,000.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH COPIER 06/17/2020	159.61	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	415074533	10210030
RICOH COPIER 06/17/2020	47.68	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	415074533	10210030
RICOH COPIER 06/17/2020	47.68	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	415074533	10210030
RICOH COPIER 06/17/2020	159.62	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	415074533	10210030
<b>Vendor Total: \$414.59</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
5/1/20-5/13/20 STATEMENT	53.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9854598937	10210063
<b>CDD - EXPENSE GEN GOV</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/20-5/13/20 STATEMENT	161.17	TELEPHONE	01300100-42210-	9854598937	10210063
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
5/1/20-5/13/20 STATEMENT	23.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9854598937	10210063
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/20-5/13/20 STATEMENT	316.82	TELEPHONE	01500300-42210-	9854598937	10210063
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/1/20-5/13/20 STATEMENT	172.80	TELEPHONE	01100100-42210-	9854598937	10210063
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/1/20-5/13/20 STATEMENT	255.82	TELEPHONE	01200200-42210-	9854598937	10210063
		<b>PWA - EXPENSE PUB WORKS</b>			
5/1/20-5/13/20 STATEMENT	53.00	TELEPHONE	01400300-42210-	9854598937	10210063
		<b>RECREATION - EXPENSE GEN GOV</b>			
5/1/20-5/13/20 STATEMENT	48.66	TELEPHONE	01101100-42210-	9854598937	10210063
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/20-5/13/20 STATEMENT	219.18	TELEPHONE	07800400-42210-	9854598937	10210063
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/1/20-5/13/20 STATEMENT	48.66	TELEPHONE	29900000-42210-	9854598937	10210063
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/20-5/13/20 STATEMENT	241.03	TELEPHONE	07700400-42210-	9854598937	10210063
	<b>Vendor Total: \$1,594.04</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LAB WATER	13.97	LAB SUPPLIES	07700400-43345-	037042/L	70210023
	<b>Vendor Total: \$13.97</b>				
<b>REPORT TOTAL: \$177,417.67</b>					

# Village of Algonquin

## List of Bills 6/16/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALTOVISION LLC</b>					
UB 3189350 2614 WILLIAMSBURG	1.33	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	102114	
Vendor Total: \$1.33					
<b>APPLIED ECOLOGICAL SERVICES</b>					
CRYSTAL CREEK RESTORATION	146.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	001426	40210012
CREEKS CROSSING PARK IMPROVEMENT	146.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	001427	40210013
CRYSTAL CREEK WATERSHED PLAN	770.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	001501	40210017
WOODS CREEK REACH 4	8,749.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	001429	40210015
WOODS CREEK REACH 5	8,925.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2111	001432	40210016
HIGHLAND AVE DETENTION MAINTENANCE	250.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	001547	40210021
SPELLA DETENTION RETROFIT	1,000.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	001531	40210018
HOLDER/WOODS CREEK TRAIL DETENTION	1,350.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	001521	40210024
WOODS CREEK BUNKER HILL DRIVE	1,750.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	001546	40210022
KELLIHER PARK PARKING LOT	3,420.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	001537	40210019
SOUWANAS CREEK RESTORATION	3,776.17	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	001540	40210020
HOLDER/WOODS CREEK TRAIL DETENTION	3,000.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	001555	40210025
NATURAL AREA MAINT	11,050.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	001539	40210023
Vendor Total: \$44,332.67					
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	965.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2020-1320	70210008
Vendor Total: \$965.15					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592262136	28210002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592269510	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592262129	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592269504	28210002
MAT SERVICES - WWTF	33.56	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592269511	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592262138	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592269513	28210002
SHOP TOWELS	28.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592262137	29210005
SHOP TOWELS	28.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592269512	29210005
UNIFORM SERVICE - GENERAL SERVICES	63.48	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592262133	50210005
UNIFORM SERVICE - GENERAL SERVICES	63.48	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592269507	50210005
UNIFORM SERVICE - GENERAL SERVICES	79.93	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592262132	50210005
UNIFORM SERVICE - GENERAL SERVICES	79.93	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592269506	50210005
UNIFORMS WATER/SEWER	83.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1592262135	70210005
UNIFORMS WATER/SEWER	83.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1592269509	70210005
UNIFORMS WWTP	44.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1592262130	70210022
UNIFORMS WWTP	44.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1592269505	70210022
UNIFORM SERVICES - BLDG & MAINT	38.99	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1592262134	29210035
UNIFORM SERVICES - BLDG & MAINT	90.96	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592262134	29210035
UNIFORM SERVICES - BLDG & MAINT	38.99	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1592269508	29210035
UNIFORM SERVICES - BLDG & MAINT	90.96	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592269508	29210035
Vendor Total: \$1,107.20					

**ARROW ROAD CONSTRUCTION**

**GENERAL SERVICES PW - EXPENSE**

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ASPHALT	168.48	MATERIALS	01500300-43309-	23097	50210023
<b>Vendor Total: \$168.48</b>					
<b>BECMAR SPRINKLER SYSTEMS INC</b>					
GMC, HVH & DOWNTOWN SPRINKLER	235.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	58393	28210025
GMC, HVH & DOWNTOWN SPRINKLER	249.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	58392	28210025
GMC, HVH & DOWNTOWN SPRINKLER	272.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	58391	28210025
<b>Vendor Total: \$756.00</b>					
<b>BRANDON WATSON</b>					
OUTER VEST CARRIER	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	05/06/20 PURCHASE	20210014
<b>Vendor Total: \$100.00</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
AIR FILTER	20.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0143266	29210023
<b>Vendor Total: \$20.82</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
RATT CREEK REACH 5 UTILITY STUDY	2,913.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	158440	40210028
GRAND RESERVE CREEK DRAINAGE	3,146.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	158438	40210027
MAKERS PARK SHARED USE PATH	5,425.37	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	158432	40210029
STREET LIGHT MAINT BID SPECS	2,999.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	158436	40210026
STREET LIGHT MAINT BID SPECS	3,000.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	158435	40210026
<b>Vendor Total: \$17,483.87</b>					
<b>CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b>					
MOSQUITO PROGRAM 1ST INSTALLMENT	10,070.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	001010659	50210006
MOSQUITO PROGRAM 2ND INSTALLMENT	10,070.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	001010690	50210006
<b>Vendor Total: \$20,140.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
6/1/20-6/30/20 PD	4.22	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
5/28/20-6/27/20 WTP #2	148.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$152.57</b>					
<b>COMMONWEALTH EDISON</b>					
5/1/20-6/2/20 RATE 23 STREET LIGHTING	16,801.51	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011026	50210016
<b>Vendor Total: \$16,801.51</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
5/1/20-5/15/20 ROUTES 31 & 62	71.23	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3886048007	50210020
<b>Vendor Total: \$71.23</b>					
<b>CORE &amp; MAIN LP</b>					
VALVE PARTS	7,930.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	M293762	70210060
<b>Vendor Total: \$7,930.00</b>					
<b>CROWN RESTROOMS</b>					
OLD TOWN HAND WASHING STATIONS	1,519.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	A-25605	10210066
<b>Vendor Total: \$1,519.00</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
5/1/20-5/13/20 ALGONQUIN SHORES LS	394.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	201420042174852	70210043
5/1/20-5/12/20 BRAEWOOD LS	610.69	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	201420042174853	70210046
5/1/20-5/12/20 CARY BOOSTER	223.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	201420042174854	70210055
5/1/20-5/12/20 COUNTRYSIDE BOOSTER	97.61	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	201420042174857	70210047
5/1/20-5/13/20 POOL	46.09	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	201420042174858	10210074
5/1/20-5/13/20 WWTF	9,052.79	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	201420042174848	70210045
5/1/20-5/13/20 WTP #1	1,752.93	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	201420042174849	70210049
5/1/20-5/13/20 WTP #2	1,405.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	201420042174851	70210044
5/1/20-5/13/20 WELL #7 & #11	1,401.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	201420042174850	70210053
5/1/20-5/12/20 WELL #9	701.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	201420042174855	70210051
5/1/20-5/12/20 ZANGE BOOSTER	192.61	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	201420042174856	70210054
<b>Vendor Total: \$15,879.07</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>E GOV STRATEGIES LLC</b>					
ENEWS MAY 2020 FEES	68.25	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	8-3171	10210072
	<b>Vendor Total: \$68.25</b>				
<b>ENCAP INC</b>					
WOODS CREEK REACH 4	175,924.08	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	6178	40210030
	<b>Vendor Total: \$175,924.08</b>				
<b>ENTERPRISE FM TRUST</b>					
PRINCIPAL	802.54	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	28900000-42272-	FBN3960352	
PRINCIPAL	1,480.72	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	FBN3960352	
PRINCIPAL	740.36	<b>GENERAL SERVICES PW - EXPENSE</b> LEASES - NON CAPITAL	01500300-42272-	FBN3960352	
PRINCIPAL	586.81	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	FBN3960352	
PRINCIPAL	571.87	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	FBN3960352	
PRINCIPAL	216.63	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	FBN3960352	
PRINCIPAL	734.91	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07800400-42272-	FBN3960352	
PRINCIPAL	185.09	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	29900000-42272-	FBN3960352	
PRINCIPAL	1,111.22	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07700400-42272-	FBN3960352	
INTEREST	164.63	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	28900000-47790-	FBN3960352	
INTEREST	378.44	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	FBN3960352	
INTEREST	189.22	<b>GENERAL SERVICES PW - INTEREST</b> INTEREST EXPENSE	01500600-47790-	FBN3960352	
INTEREST	152.30	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	FBN3960352	
INTEREST	168.50	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	FBN3960352	
INTEREST	57.69	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	FBN3960352	
INTEREST	168.54	<b>SEWER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07800600-47790-	FBN3960352	
INTEREST	47.30	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	29900000-47790-	FBN3960352	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	223.34	<b>WATER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07700600-47790-	FBN3960352	
INITIAL OTHER CHARGES	125.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	FBN3960352	
INITIAL OTHER CHARGES	1,004.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	FBN3960352	
INITIAL OTHER CHARGES	502.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	FBN3960352	
INITIAL OTHER CHARGES	251.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	FBN3960352	
INITIAL OTHER CHARGES	251.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	FBN3960352	
INITIAL OTHER CHARGES	125.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	FBN3960352	
INITIAL OTHER CHARGES	125.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	FBN3960352	
INITIAL OTHER CHARGES	125.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	FBN3960352	
Vendor Total: \$10,490.11					
<b>FISHER AUTO PARTS INC</b>					
OIL FILTER	3.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-529496	29210014
FUEL WATER SEPARATOR FILTER	8.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-529504	29210014
Vendor Total: \$12.04					
<b>FOSTER COACH SALES INC</b>					
INSIDE LOCKING PADDLE LATCH	173.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	19665	29210020
Vendor Total: \$173.69					
<b>GEMINI GROUP LLC</b>					
CCR REPORT	2,860.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	120-13996	70210061
Vendor Total: \$2,860.00					
<b>GLOBAL EQUIPMENT COMPANY</b>					
UMBRELLAS FOR OLD TOWN TABLES	1,959.59	<b>GENERAL SERVICES PW - EXPENSE</b> PARK UPGRADES	01500300-43360-	116026258	10210073
OLD TOWN TABLES & TRASH	7,690.14	<b>GENERAL SERVICES PW - EXPENSE</b> PARK UPGRADES	01500300-43360-	115999593	10210067
Vendor Total: \$9,649.73					
<b>GOVTEMPSUSA LLC</b>					
5/18/20-5/31/20 PARCH	1,575.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3533310	30210006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CDD - EXPENSE GEN GOV</b>					
5/18/20-5/31/20 BLANCHARD	3,857.00	PROFESSIONAL SERVICES	01300100-42234-	3533309	30210006
<b>Vendor Total: \$5,432.00</b>					
<b>GRAINGER</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
GAS DETECTOR	474.66	INVENTORY	28-14220-	9541415874	28210016
<b>Vendor Total: \$474.66</b>					
<b>GROOT INDUSTRIES INC</b>					
<b>GEN FUND BALANCE SHEET</b>					
GARBAGE STICKER SALES - MAY 2020	60.00	AP - GARBAGE STICKERS	01-20104-	5587597	10210038
<b>Vendor Total: \$60.00</b>					
<b>HOME DEPOT</b>					
<b>CDD - EXPENSE GEN GOV</b>					
HARD HAT - ARPS	6.97	UNIFORMS & SAFETY ITEMS	01300100-47760-	4043449	30210010
<b>BUILDING MAINT. BALANCE SHEET</b>					
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	0060041	28210014
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CONTROL GAS CAN/CULTIVATOR	61.93	SMALL TOOLS & SUPPLIES	07700400-43320-	2072916	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
FATCHET/TORQUE WRENCH/SOCKET SET	141.91	SMALL TOOLS & SUPPLIES	07700400-43320-	4051202	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PIPE/TORQUE WRENCH/STRAP/CLIP	103.70	SMALL TOOLS & SUPPLIES	07700400-43320-	5043360	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
RETURNED TORQUE WRENCH	-79.97	SMALL TOOLS & SUPPLIES	07700400-43320-	4224884	70210011
<b>Vendor Total: \$269.49</b>					
<b>IL ASSOC OF CHIEFS OF POLICE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
2017 ACCREDITATION PROGRAM-4 YEARS	1,000.00	TRAVEL/TRAINING/DUES	01200200-47740-	ILEAP APPLICATION	20210017
<b>Vendor Total: \$1,000.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
GAS MONITORING 5/1/20-5/21/20	137.50	PROFESSIONAL SERVICES	07800400-42234-	2324230	70210007
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
GAS MONITORING 5/1/20-5/21/20	137.50	PROFESSIONAL SERVICES	07700400-42234-	2324230	70210007
<b>Vendor Total: \$275.00</b>					
<b>JASON BURZYNSKI</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
OUTER VEST CARRIER	121.02	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/18/20 PURCHASE	20210013
<b>Vendor Total: \$121.02</b>					
<b>JOHN A RABER &amp; ASSOCIATES INC</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CIP FUNDING ASSISTANCE MAY 2020	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1201742	10210069
<b>Vendor Total: \$3,000.00</b>					
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					
FIRE SYSTEMS	1,049.58	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	86758896	28210015
<b>Vendor Total: \$1,049.58</b>					
<b>JPMORGAN CHASE BANK NA</b>					
CROOK/AMAZON/MICROPHONE FILTER	9.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/MICROPHONE FILTER	8.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/USB MIC	64.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/USB MIC	65.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/RETURNED MONITOR	-263.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/RETURNED MONITOR	-32.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/RETURNED MONITOR	-32.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/ZOOM/MONTHLY FEE	645.41	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/ZOOM/MONTHLY FEE	80.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/ZOOM/MONTHLY FEE	80.68	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/ETHERNET PCI CARD	11.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/ETHERNET PCI CARD	1.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/ETHERNET PCI CARD	1.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/WIRED HEADSET	129.61	<b>GS ADMIN - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01100100-43333-	05/31/2020	
CROOK/AMAZON/SLIM WIDESCREEN	391.30	<b>GS ADMIN - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01100100-43333-	05/31/2020	
CROOK/ENVATO MARKET/HOTSPOTTER	95.32	<b>GS ADMIN - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01100100-43333-	05/31/2020	
CROOK/ENVATO MARKET/HOTSPOTTER	17.60	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/ENVATO MARKET/HOTSPOTTER	2.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ENVATO MARKET/HOTSPOTTER	2.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/GLASS COVER	50.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/GLASS COVER	6.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/GLASS COVER	6.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/RETURN GLASS COVER	-33.22	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/RETURN GLASS COVER	-4.15	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/RETURN GLASS COVER	-4.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/MONITOR RISER	39.59	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/MONITOR RISER	4.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/MONITOR RISER	4.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/CLAW CLAMP	31.59	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/CLAW CLAMP	3.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/CLAW CLAMP	3.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/RAM PLATE WITH BALL	6.39	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/RAM PLATE WITH BALL	0.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/RAM PLATE WITH BALL	0.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/RAM SOCKET ARM	10.79	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/RAM SOCKET ARM	1.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/RAM SOCKET ARM	1.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/RAM TABLET HOLDER	58.79	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/RAM TABLET HOLDER	7.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/RAM TABLET HOLDER	7.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT.COM/DEVICE CERTIFICATE	329.60	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/DIGICERT.COM/DEVICE CERTIFICATE	41.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/DIGICERT.COM/DEVICE CERTIFICATE	41.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/BATTERY	41.04	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/BATTERY	5.13	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/BATTERY	5.13	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/BATTERIES	84.74	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/BATTERIES	10.59	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/BATTERIES	10.59	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/ZOOM/HALL LICENSE	5.87	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/ZOOM/HALL LICENSE	0.73	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/ZOOM/HALL LICENSE	0.73	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/ZOOM/ADDITIONAL USER FEE	6.39	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/ZOOM/ADDITIONAL USER FEE	0.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/ZOOM/ADDITIONAL USER FEE	0.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/TRIMBLE/SURVEY MEMBERSHIP	1,320.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/TRIMBLE/SURVEY MEMBERSHIP	165.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/TRIMBLE/SURVEY MEMBERSHIP	165.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/GLASS SCREEN	33.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/AMAZON/GLASS SCREEN	4.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/AMAZON/GLASS SCREEN	4.16	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
CROOK/AMAZON/ALEXA FOR MITCHARD	2.99	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	05/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ZOOM/LICENSE	11.72	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2020	
CROOK/ZOOM/LICENSE	1.47	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2020	
CROOK/ZOOM/LICENSE	1.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2020	
FARNUM/AMAZON/FACE MASKS-COVID 19	83.96	<b>CDD - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01300100-43320-	05/31/2020	
GOCK/MISSION CONTROL/E-SPORTS ONLINE	600.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	05/31/2020	
GRIGGEL/AMAZON/CUPS	71.33	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	05/31/2020	
GRIGGEL/AMAZON/GLOVES	208.63	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	05/31/2020	
GRIGGEL/AMAZON/NIGHTSTICKS	137.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2020	
GRIGGEL/AMAZON/NIGHTSTICKS	137.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	05/31/2020	
GRIGGEL/ZEP/SPIRIT	598.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	05/31/2020	
GRIGGEL/AMAZON/EYE BOLT SNAPS	21.42	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	05/31/2020	
GRIGGEL/ZEP SALES/LEMONEX CLEANER	326.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	05/31/2020	
GRIGGEL/ZEP SALES/CLEANER NOT SHIPPED	-81.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	05/31/2020	
GRIGGEL/AMAZON/WRENCHES	73.52	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2020	
GRIGGEL/AMAZON/WRENCHES	32.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	05/31/2020	
GRIGGEL/SEALCOATING.COM/SHOVELS	375.88	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2020	
GRIGGEL/AMAZON/RETURN HAND SANITIZER	-199.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	05/31/2020	
GRIGGEL/FINDITPARTS/INJECTOR DOSER	594.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	05/31/2020	
GRIGGEL/FINDITPARTS/DOSER ISOLATOR	60.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	05/31/2020	
GRIGGEL/AMAZON/HITCH RECEIVER	65.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	05/31/2020	
GRIGGEL/AMAZON/SANITIZER STAND	315.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	05/31/2020	
GRIGGEL/AMAZON/TRAVEL BOTTLES	99.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	05/31/2020	



Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	GRIGGEL/AMAZON/PUMP DISPENSER	12.49	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	05/31/2020	
	KENNING/AMAZON/RANDALL-BABY GIFT	44.92	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2020	
	KENNING/AMAZON/MENDOZA-BABY GIFT	45.27	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2020	
	KENNING/AMAZON/SIEGFORT-BABY GIFT	45.77	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2020	
	KILCULLEN/MEIJER/KEROSENE	46.60	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	05/31/2020	
	KUMBERA/SURVEYMONKEY/YEARLY FEE	300.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	05/31/2020	
	MORGAN/AMAZON/RETURNED POUCHES	-237.86	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2020	
	REIF/AMAZON/BLACK CHAIN	203.34	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2020	
	REIF/AMAZON/CHAIN LINKS	46.47	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2020	
	SCHLONEGER/ILCMA/2021 MEMBERSHIP	409.75	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2020	
	SCHULTZ/SUPPLYHOUSE.COM/DISPLAY MOD	512.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	05/31/2020	
	SKILLMAN/ICPAS/SIMULCAST-LICHTENBERGE	225.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2020	
	WILKIN/FASTENAL/FACE MASKS	179.91	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	05/31/2020	
	WILKIN/FASTENAL/RETURN FACE MASKS	-377.39	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	05/31/2020	
	<b>Vendor Total: \$8,756.09</b>					
	<b>KANE COUNTY RECORDER</b>					
	RECORDING FEES - MAY 2020	26.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	ALGN050720	10210015
	RECORDING FEES - MAY 2020	26.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	ALGN050720	10210015
	<b>Vendor Total: \$52.00</b>					
	<b>LISA BOWMAN</b>					
	UB 3189639 1543 MILLBROOK	2.61	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	102113	
	<b>Vendor Total: \$2.61</b>					
	<b>LOQUERCIO AUTOMOTIVE GROUP LLC</b>					
	UNIT 97 REPAIR	22.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	826885/2	29210025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$22.90					
<b>LRS HOLDINGS LLC</b>					
STREET SWEEPING 20-00000-00-GM	488.78	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS321968	40210011
Vendor Total: \$488.78					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #820	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	15393	29210013
Vendor Total: \$30.00					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	1,154.33	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21797881	29210009
FUEL	2,412.02	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21797880	29210009
Vendor Total: \$3,566.35					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
FY 21 ANNUAL DUES	7,131.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	2265	10210064
Vendor Total: \$7,131.00					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES - MAY 2020	156.50	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	MAY 2020	10210012
RECORDING FEES - MAY 2020	26.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	MAY 2020	10210012
RECORDING FEES - MAY 2020	26.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	MAY 2020	10210012
Vendor Total: \$209.50					
<b>MENARDS CARPENTERSVILLE</b>					
MORTON SALT PW.	1,598.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	56471	28210024
Vendor Total: \$1,598.48					
<b>MOORE LANDSCAPES LLC</b>					
DOWNTOWN FLOWERS	15,161.14	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	16389	50210009
Vendor Total: \$15,161.14					
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
COLLECTION FEES MAY 2020	22.75	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	016761	10210039
COLLECTION FEES MAY 2020	24.00	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	016759	10210039

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GEN FUND BALANCE SHEET</b>					
COLLECTION FEES MAY 2020	111.01	AP - COLLECTION SERVICES	01-20115-	016760	10210039
<b>Vendor Total: \$157.76</b>					
<b>NORTHWEST TRUCKS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
GASKET/ISOLATOR	40.17	INVENTORY	29-14220-	X101000310	29210021
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SERVICE KIT	50.55	INVENTORY	29-14220-	X101001344	29210021
<b>Vendor Total: \$90.72</b>					
<b>NORTILLO CONSULTING GROUP INC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
NORTILLO 5/12/20-5/20/20	1,760.00	PROFESSIONAL SERVICES	01300100-42234-	05282020 Algonquin	30210012
<b>Vendor Total: \$1,760.00</b>					
<b>OFFICE DEPOT</b>					
<b>CDD - EXPENSE GEN GOV</b>					
PAPER/PENS	71.40	OFFICE SUPPLIES	01300100-43308-	494515689001	30210009
<b>PWA - EXPENSE PUB WORKS</b>					
PAPER/PENS/POST-ITS/MARKERS	196.24	OFFICE SUPPLIES	01400300-43308-	497454101001	40210002
<b>PWA - EXPENSE PUB WORKS</b>					
RETURNED INK CARTRIDGE	-37.49	OFFICE SUPPLIES	01400300-43308-	473835973001	40210002
<b>Vendor Total: \$230.15</b>					
<b>PDC LABORATORIES INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LAB TESTING	519.75	PROFESSIONAL SERVICES	07800400-42234-	I9417645	70210015
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WATER SAMPLES	560.00	PROFESSIONAL SERVICES	07700400-42234-	I9417644	70210014
<b>Vendor Total: \$1,079.75</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
CEMETERY MAINTENANCE - MAY 2020	1,692.00	PROFESSIONAL SERVICES	02400100-42234-	3122	10210027
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
TAFLINGER/MAY/CREMATION	300.00	GRAVE OPENING	02400100-42290-	3122	10210028
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
RODRIGUEZ/MAY/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	3122	10210028
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
UHLIR/MAY/CREMATION	300.00	GRAVE OPENING	02400100-42290-	3122	10210028
<b>Vendor Total: \$3,142.00</b>					
<b>ROBERT KING</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 2080644 220 BEACH	10.00	AR - WATER BILLING	07-12110-	102115	
<b>Vendor Total: \$10.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RUSH TRUCK CENTER</b>					
DEFOGGER	127.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3019373764	29210024
FAN BELT/TENSIONER ASSEMBLY BELT	288.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0319395785	29210024
VALVE KIT	420.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3019423339	29210024
Vendor Total: \$836.74					
<b>SAUBER MFG CO</b>					
UNIT 531 REPAIR HYDRAULIC PUMP	1,412.05	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PSI213143	29210036
Vendor Total: \$1,412.05					
<b>SCHROEDER &amp; SCHROEDER INC</b>					
SIDEWALK PROGRAM 20-00000-00-GM	280,608.95	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - CURB & SIDEWALK	03900300-44427-	6514	40210010
Vendor Total: \$280,608.95					
<b>SEBERT LANDSCAPING CO</b>					
MAY LAWN MAINTENANCE	3,541.99	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	203290	28210022
MAY LAWN MAINTENANCE	39,977.14	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	203290	28210022
MAY LAWN MAINTENANCE	692.14	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	203290	28210022
MAY LAWN MAINTENANCE	5,232.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	203290	28210022
Vendor Total: \$49,443.84					
<b>SECRETARY OF STATE</b>					
RADELOFF NOTARY APPLICATION	10.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	RADELOFF BOND	10210065
Vendor Total: \$10.00					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
BEST OF FOX ADS FOR OLD TOWN	399.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	052010027001	30210011
PRV REPLACEMENT PROGRAM YEAR 1	658.70	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W2002	052010287	40210014
Vendor Total: \$1,057.70					
<b>STAPLES ADVANTAGE</b>					
PENS/POST-IT NOTES	35.56	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3448145352	20210016
PAPER	67.98	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3448145351	10210016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
POST-ITS/ADDING TAPES/BINDER CLIPS	104.04	OFFICE SUPPLIES	01100100-43308-	3448145349	10210016
<b>GS ADMIN - EXPENSE GEN GOV</b>					
CALCULATOR/FILE FOLDERS/BATTERIES	113.61	OFFICE SUPPLIES	01100100-43308-	3448145350	10210016
<b>BUILDING MAINT. BALANCE SHEET</b>					
SALT PACKETS	15.49	INVENTORY	28-14220-	3447966988	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
PEPPER PACKETS	17.99	INVENTORY	28-14220-	3447966984	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
PAPER TOWELS	101.35	INVENTORY	28-14220-	3447966976	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
SPARKLE PAPER	127.45	INVENTORY	28-14220-	3447966979	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
COFFEE	133.14	INVENTORY	28-14220-	3447966992	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
FOAM SOAP	198.70	INVENTORY	28-14220-	3447966999	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
FOAM SOAP/PLATES/CUPS/TOILET CLEANER	436.92	INVENTORY	28-14220-	3447966996	28210008
<b>Vendor Total: \$1,352.23</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY MAY 2020	300.00	PROFESSIONAL SERVICES	07800400-42234-	24827	10210019
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY MAY 2020	300.00	PROFESSIONAL SERVICES	07700400-42234-	24827	10210019
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
5/20/20 UTILITY BILL	1,102.02	PROFESSIONAL SERVICES	07800400-42234-	24826	10210068
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
5/20/20 UTILITY BILL	1,102.03	PROFESSIONAL SERVICES	07700400-42234-	24826	10210068
<b>Vendor Total: \$2,804.05</b>					
<b>TIM WILKIN</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
OUTER VEST CARRIER	199.91	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/18/20 PURCHASE	20210012
<b>Vendor Total: \$199.91</b>					
<b>TITAN SUPPLY</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
DISINFECTANT WIPES/HAND SANITIZER	391.20	INVENTORY	28-14220-	27034	28210011
<b>Vendor Total: \$391.20</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
EQUIPMENT INSTALL SQUAD 08	2,606.43	CAPITAL PURCHASE	01200200-45590-	077296	20210018
<b>Vendor Total: \$2,606.43</b>					
<b>US BANK EQUIPMENT FINANCE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RICOH COPIER 06/21/20	293.78	LEASES - NON CAPITAL	01100100-42272-	415454628	10210029
		<b>INTEREST EXPENSE - GEN GOV</b>			
RICOH COPIER 06/21/20	1.28	INTEREST EXPENSE	01100600-47790-	415454628	10210029
<b>Vendor Total: \$295.06</b>					
<b>USIC LOCATING SERVICES LLC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY LOCATING MAY 2020	9,640.65	PROFESSIONAL SERVICES	07800400-42234-	383391	70210021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY LOCATING MAY 2020	9,640.64	PROFESSIONAL SERVICES	07700400-42234-	383391	70210021
<b>Vendor Total: \$19,281.29</b>					
<b>WATER PRODUCTS CO AURORA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
B-BOX LIDS	84.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0295412	70210059
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
B-BOX LIDS	778.80	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0295299	70210065
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPLACEMENT RENTAL METERS	1,978.00	METERS & METER SUPPLIES	07700400-43348-	0295661	70210062
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HYDRANT PARTS	3,346.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0295503	70210063
<b>Vendor Total: \$6,186.80</b>					
<b>WELCH BROS INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PARKING BUMPER BLOCK OLD TOWN	332.50	SMALL TOOLS & SUPPLIES	01500300-43320-	3086673	10210071
<b>Vendor Total: \$332.50</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
WASHERS	15.68	SMALL TOOLS & SUPPLIES	01500300-43320-	037128/L	50210024
<b>Vendor Total: \$15.68</b>					
<b>REPORT TOTAL: \$748,612.21</b>					

# Village of Algonquin

## List of Bills 7/7/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ABBHEY PAVING CO INC</b>					
KELLIHER PARK PARKING LOT	17,218.09	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	APPLICATION #4	40210054
Vendor Total: \$17,218.09					
<b>ALPHA PAINTWORKS INC</b>					
PAINT DOWNTOWN HYDRANTS	560.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	051020	70210064
Vendor Total: \$560.00					
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
SIZE 10 WINDOW ENVELOPES	328.75	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	INV04746562	10210089
Vendor Total: \$328.75					
<b>ANCEL GLINK, PC</b>					
LEGAL ASSISTANCE - APRIL 2020	160.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	76214	10210076
Vendor Total: \$160.00					
<b>APPLIED ECOLOGICAL SERVICES</b>					
SOUWANAS CREEK RESTORATION	29,412.14	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1844	001910	40210048
Vendor Total: \$29,412.14					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592276967	28210002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592284387	28210002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592291945	28210002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592299427	28210002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592307017	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592276961	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592284381	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592291939	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1592299429	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1592307019	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - WWTF	33.56	OUTSOURCED INVENTORY	28-14240-	1592284388	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - WWTF	33.56	OUTSOURCED INVENTORY	28-14240-	1592299419	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592276969	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592284390	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592291947	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592299428	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592307018	28210002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592276968	29210005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592284389	29210005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592291946	29210005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592299420	29210005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592307010	29210005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592276964	50210005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592284384	50210005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592291942	50210005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592299425	50210005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592307015	50210005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592276963	50210005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592284383	50210005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592291941	50210005
		<b>GENERAL SERVICES PW - EXPENSE</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM SERVICE - GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592299424	50210005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592307014	50210005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592276966	70210005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592284386	70210005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592291944	70210005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592299426	70210005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592307016	70210005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592276962	70210022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592284382	70210022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592291940	70210022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592299422	70210022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592307012	70210022
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	38.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592276965	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.97	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592276965	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	38.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592284385	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.97	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592284385	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	38.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592291943	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.97	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592291943	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	38.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592299423	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.97	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592299423	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	38.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592307013	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.97	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592307013	29210035
Vendor Total: \$2,751.22					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ARJAV &amp; ANAY ALG CORP</b>					
SHIPPING & POSTAGE	11.61	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	00000044178	20210026
	<b>Vendor Total: \$11.61</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
ASPHALT	169.60	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	23592	40210052
ASPHALT	159.97	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	23647	40210053
ASPHALT	159.97	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	23620	40210053
ASPHALT	104.86	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	23498	40210047
ASPHALT	107.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	23301	40210047
ASPHALT	107.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	23417	40210047
ASPHALT	109.68	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	23479	40210047
ASPHALT	117.70	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	23461	40210047
ASPHALT	161.04	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	23286	40210047
	<b>Vendor Total: \$1,196.82</b>				
<b>B &amp; F CONSTRUCTION CODE SERVICES INC</b>					
FIRE ALARM REVIEW - 7 11	200.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	53832	30210007
MAY HOME INSPECTIONS	270.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	12821	30210007
SPRINKLER REVIEW-ADVANTAGE MOVING	850.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	53838	30210007
MISC PLAN REVIEWS - ALDI	2,654.61	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	53917	30210007
	<b>Vendor Total: \$3,974.61</b>				
<b>BAXTER &amp; WOODMAN INC</b>					
WOODS CREEK LS BASIN FLOW STUDY	4,026.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07800400-42232-	0213604	70210066
	<b>Vendor Total: \$4,026.00</b>				
<b>BEYONDTRUST CORPORATION</b>					
BOMGAR REMOTE SUPPORT	2,072.94	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	IN0025955	10210047
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOMGAR REMOTE SUPPORT	259.12	IT EQUIPMENT & SUPPLIES	07800400-43333-	IN0025955	10210047
BOMGAR REMOTE SUPPORT	259.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	IN0025955	10210047
<b>Vendor Total: \$2,591.18</b>					
<b>BIOMIST INC</b>					
BIOMIST SANITIZING SUPPLIES	5,756.81	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	INV000002609	28210026
<b>Vendor Total: \$5,756.81</b>					
<b>BRANDON WATSON</b>					
OUTTER VEST CARRIER	98.45	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	JUNE PURCHASE	20210023
<b>Vendor Total: \$98.45</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
SWIVEL PIPE	66.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3431746	29210019
HOSE	71.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3431735	29210019
<b>Vendor Total: \$137.35</b>					
<b>CALCO LTD</b>					
LAB SUPPLIES	143.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU53182	70210006
LAB SUPPLIES	153.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU53155	70210006
<b>Vendor Total: \$296.00</b>					
<b>CALL ONE INC</b>					
06/15/20 STATEMENT	125.71	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	267921	10210081
06/15/20 STATEMENT	361.28	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	267921	10210081
06/15/20 STATEMENT	379.92	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	267921	10210081
06/15/20 STATEMENT	644.77	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	267921	10210081
06/15/20 STATEMENT	938.43	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	267921	10210081
06/15/20 STATEMENT	4,415.89	ALARM LINES	01200200-42215-	267921	10210081
06/15/20 STATEMENT	143.48	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	267921	10210081
06/15/20 STATEMENT	138.28	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	267921	10210081
06/15/20 STATEMENT	39.74	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	267921	10210081

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
06/15/20 STATEMENT	131.62	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	267921	10210081
06/15/20 STATEMENT	480.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	267921	10210081
<b>Vendor Total: \$7,799.52</b>					
<b>CDS OFFICE SYSTEMS INC</b>					
PD ARBITRATOR 360 WIRELESS MIC	315.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - EQUIPMENT	01200200-44421-	INV1313467	10210059
<b>Vendor Total: \$315.00</b>					
<b>CDW LLC</b>					
2 OF SQUAD ZEBRA PRINTER MOUNTS	108.36	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XXN0708	10210042
2 OF SQUAD ZEBRA PRINTER MOUNTS	13.55	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	XXN0708	10210042
2 OF SQUAD ZEBRA PRINTER MOUNTS	13.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	XXN0708	10210042
EMAIL SECURITY TRAINING	3,139.84	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XWL2416	10210055
EMAIL SECURITY TRAINING	392.48	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	XWL2416	10210055
EMAIL SECURITY TRAINING	392.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	XWL2416	10210055
MICROSOFT ENTERPRISE AGREEMENT	38,890.86	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZBB3714	10210044
MICROSOFT ENTERPRISE AGREEMENT	4,861.37	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	ZBB3714	10210044
MICROSOFT ENTERPRISE AGREEMENT	4,861.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	ZBB3714	10210044
<b>Vendor Total: \$52,673.86</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
BEZEL/TAG	33.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	19927	29210022
SWITCH	32.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15932	29210022
HANDLE	53.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15919	29210022
HOSE	135.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15933	29210022
STRIP LIGHTS	409.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15927	29210022
CONTROLLER/VALVE TAG	530.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15926	29210022
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEERING GEARBOX	668.25	INVENTORY	29-14220-	S15924	29210022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LIGHT/LENS/VALVE KIT	865.48	INVENTORY	29-14220-	S15922	29210022
Vendor Total: \$2,727.38					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
BATTERY	243.92	INVENTORY	29-14220-	1-0145066	29210023
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ALTERNATOR	363.76	INVENTORY	29-14220-	1-0144857	29210023
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	405.21	INVENTORY	29-14220-	1-0134219	29210023
Vendor Total: \$1,012.89					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
DOWNTOWN STREETScape RIVERWALK	3,637.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	158437	40210050
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TERRACE HILL STREET IMPROVEMENT	4,337.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	158439	40210036
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape 1D HARRIS	7,947.76	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	158434	40210049
		<b>GENERAL SERVICES PW - EXPENSE</b>			
IN HOUSE ENGINEERING	3,800.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	158431	40210038
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
IN HOUSE ENGINEERING	7,950.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	158431	40210038
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
IN HOUSE ENGINEERING	1,500.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	158431	40210038
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
IN HOUSE ENGINEERING	7,000.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	158431	40210038
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TERRACE HILL STREET IMPROVEMENT	23,948.86	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	158558	40210037
Vendor Total: \$60,121.37					
<b>COMCAST CABLE COMMUNICATION</b>					
6/1/20-6/30/20 STATEMENT	139.77	TELEPHONE	28900000-42210-	102185417	10210080
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
6/1/20-6/30/20 STATEMENT	558.30	TELEPHONE	01300100-42210-	102185417	10210080
		<b>CDD - EXPENSE GEN GOV</b>			
6/1/20-6/30/20 STATEMENT	588.59	TELEPHONE	01500300-42210-	102185417	10210080
		<b>GENERAL SERVICES PW - EXPENSE</b>			
6/1/20-6/30/20 STATEMENT	656.45	TELEPHONE	01100100-42210-	102185417	10210080
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
6/1/20-6/30/20 STATEMENT	1,245.80	TELEPHONE	01200200-42210-	102185417	10210080
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/1/20-6/30/20 STATEMENT	182.00	TELEPHONE	01400300-42210-	102185417	10210080
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/1/20-6/30/20 STATEMENT	752.03	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	102185417	10210080
6/1/20-6/30/20 STATEMENT	153.92	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	102185417	10210080
6/1/20-6/30/20 STATEMENT	308.22	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	102185417	10210080
6/7/20-7/6/20 PUBLIC WORKS	16.91	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
06/22/20-07/21/20 HVH	108.35	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
6/14/20-7/13/20 POOL	108.35	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037
6/12/20-7/11/20 WTP #3	148.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
6/11/20-7/10/22 WTP #1	148.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
<b>Vendor Total: \$5,115.39</b>					
<b>COMMONWEALTH EDISON</b>					
5/12/20-6/11/20 HUNTINGTON BOOSTER	183.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70210025
5/11/20-6/10/20 WOODS CREEK LS	1,144.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0107108145	70210079
5/13/20-6/12/20 901 SANDBLOOM RD	580.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70210026
5/12/20-6/11/20 WILBRANDT REAR TOWER	28.88	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10210007
5/12/20-6/11/20 5625 EDGEWOOD DR	18.39	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0254089033	50210014
5/12/20-6/11/20 HANSON TOWER	91.79	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70210027
5/12/20-6/11/20 SPRINGHILL/COUNTY LINE	48.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2079003028	70210028
5/12/20-6/11/20 JACOBS TOWER	67.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70210029
5/12/20-6/11/20 LOWE DRIVE LS	71.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70210030
5/12/20-6/11/20 CHARGING STATIONS	198.19	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3139139140	50210015
5/12/20-6/11/20 N RIVER ROAD LS	298.27	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70210031
5/12/20-6/11/20 STREET LIGHTS	826.39	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011035	50210017
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/12/20-6/11/20 BRITTANY HILLS LS	37.05	ELECTRIC	07800400-42212-	4483077090	70210024
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/12/20-6/11/20 COPPER OAKS TOWER	63.08	ELECTRIC	07700400-42212-	4777074007	70210032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/6/20-6/5/20 WELL #13	221.79	ELECTRIC	07700400-42212-	5151039132	70210035
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/12/20-6/11/20 RIVERFRONT LS	284.35	ELECTRIC	07800400-42212-	5743051108	70210033
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/12/20-6/11/20 HILLSIDE BOOSTER	89.92	ELECTRIC	07700400-42212-	5743093053	70210034
<b>Vendor Total: \$4,252.45</b>					
<b>COMPLETE CLEANING CO INC</b>					
CLEANING SERVICES - HVH	490.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C14480	28210017
CLEANING SERVICES - WWTF	652.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C14477	28210017
CLEANING SERVICES - PW	1,168.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C14478	28210017
CLEANING SERVICES - GMC	2,247.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C14479	28210017
<b>Vendor Total: \$4,557.00</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/15/20-6/16/20 ROUTES 31 & 62	28.77	ELECTRIC	01500300-42212-	3886048007	50210020
5/15/20-6/16/20 ROUTES 31 & 62	113.81	ELECTRIC	01500300-42212-	3886048007	50210020
<b>Vendor Total: \$142.58</b>					
<b>CORE &amp; MAIN LP</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER METER INSTALL PARTS	759.40	METERS & METER SUPPLIES	07700400-43348-	M461159	70210072
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BRASS	784.03	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	M533155	70210078
<b>Vendor Total: \$1,543.43</b>					
<b>CROWN RESTROOMS</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
OLD TOWN HANDWASHING STATION	1,014.00	PROFESSIONAL SERVICES	01500300-42234-	A-26074	10210092
<b>Vendor Total: \$1,014.00</b>					
<b>DAHME MECHANICAL INDUSTRIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LIFT STATION MAINT. CONTINGENCY	5,750.00	MAINT - LIFT STATION	07800400-44414-	20200181	70210076
<b>Vendor Total: \$5,750.00</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OLD TOWN STANCHION RENTAL	414.00	SMALL TOOLS & SUPPLIES	01500300-43320-	291501-2	10210087
P&F RENTAL CORE AERATOR	431.25	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	287998-3	50210025
<b>Vendor Total: \$845.25</b>					
<b>EJ EQUIPMENT INC</b>					
LIFT CYLINDER	239.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P23786	29210015
<b>Vendor Total: \$239.98</b>					
<b>ENCAP INC</b>					
CREEKS CROSSING PARK IMPROVEMENT	1,200.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6207	40210043
NATURAL AREA MAINTENANCE	2,500.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6073	40210040
NATURAL AREA MAINTENANCE	7,800.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6056	40210041
WOODS CREEK REACH 4	64,113.75	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	6076	40210039
<b>Vendor Total: \$75,613.75</b>					
<b>ENTERCEPT CORP</b>					
SPECIAL EVENT SUMMER - MOVIE 7/21/20	1,850.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	7/21/20 MOVIE	10210093
<b>Vendor Total: \$1,850.00</b>					
<b>FEDEX</b>					
CONSTRUCTION PROJECT SHIPPING	50.15	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	7-034-57283	10210009
<b>Vendor Total: \$50.15</b>					
<b>FERNANDO ORTIZ</b>					
OUTER VEST CARRIER/PANTS	368.27	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	JUNE PURCHASES	20210024
<b>Vendor Total: \$368.27</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED OIL FILTER	-3.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-530789	29210014
MINI BULB	2.07	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-530261	29210014
OIL FILTER	3.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-530265	29210014
BATTERY CLEANER	4.83	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-530754	29210014
CELL BATTERY BUTTON	6.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-529844	29210014



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MINI BULB	6.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-530494	29210014
ENGINE COOLANT FILTER	16.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-529579	29210014
WINTER WIPER BLADES	21.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-530755	29210014
OIL FILTER	31.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-532247	29210014
FUEL FILTER	43.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-531608	29210014
OIL/GREASE	56.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-529669	29210014
CARBURETOR CLEANER	58.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-530302	29210014
PENETRATING CATALYST	65.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-529741	29210014
OIL FILTERS/FUEL FILTERS/LIGHT BULB	72.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-529588	29210014
DRY ABSORBENT OIL	96.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-530796	29210014
STEERING TIE ROD END	100.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-531604	29210014
DISC BRAKE PADS & ROTOR	291.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-530431	29210014
Vendor Total: \$875.28					
FLOW-TECHNICS INC					
LIFT STATION MAINT. PUMP INSPECTION	2,430.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV000008061	70210077
Vendor Total: \$2,430.00					
FOSTER COACH SALES INC					
SIDE DOOR GAS STRUT	59.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19729	29210020
Vendor Total: \$59.83					
GERALD A CAVANAUGH					
EXTERMINATOR - MAY 2020	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	4060	28210009
Vendor Total: \$185.00					
GOVTEMPSUSA LLC					
PARCH 6/1/20-6/14/20	866.25	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3540434	30210006
BLANCHARD 6/1/20-6/14/20	3,755.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3540433	30210006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$4,621.75</b>					
<b>GRAINGER</b>					
SHELVING UNIT FOR WTP #1	164.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	9551026660	70210070
AIR FILTERS	97.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9553327017	28210016
ELECTRONIC BALLAST LAMPS	379.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9551771497	28210016
<b>Vendor Total: \$642.26</b>					
<b>H &amp; H ELECTRIC CO</b>					
20-00000-00-GM STREET LIGHT MFT	4,077.40	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	03900300-44429-	34946	40210003
<b>Vendor Total: \$4,077.40</b>					
<b>H R GREEN INC</b>					
SOUWANAS CREEK REACH 2	918.80	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	135650	40210032
SCOTT, SCHUETT & SOUWANAS IMPROVMEN	2,474.63	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	135820	40210042
<b>Vendor Total: \$3,393.43</b>					
<b>HANDMADE ON MAIN</b>					
FATHER'S DAY MUG PAINT CLASS	54.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	979133	10210094
<b>Vendor Total: \$54.00</b>					
<b>HAYES INDUSTRIES</b>					
DOWNTOWN STREETSCAPE STAGE 3	14,311.31	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-W1953	49616	40210031
DOWNTOWN STREETSCAPE STAGE 3	14,785.42	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-W1953	49617	40210031
<b>Vendor Total: \$29,096.73</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
SOLVENT MACHINE	1,506.99	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	16293527	29210016
<b>Vendor Total: \$1,506.99</b>					
<b>I PAC</b>					
2020 - 2021 MEMBERSHIP DUES	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	20-21 MEMBERSHIP	20210025
<b>Vendor Total: \$100.00</b>					
<b>ILLINOIS DEPARTMENT OF FINANCIAL AND</b>					
LICENSE NO 252000885 CEMETERY	150.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	252000885	10210075

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$150.00</b>					
<b>ILLINOIS PUBLIC SAFETY AGENCY NETWORK</b>					
CIMIS JULY-DECEMBER 2020	250.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	00042413	20210022
<b>Vendor Total: \$250.00</b>					
<b>ILLINOIS SECRETARY OF STATE</b>					
UNIT 200 COVERT PLATE RENEWAL 2020	151.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	#200 PLATE RENEWAL	29210038
<b>Vendor Total: \$151.00</b>					
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>					
TRAFFIC SIGNAL MAINT. 12/2019 - 2/2020	941.70	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	2020-00000012	50210030
<b>Vendor Total: \$941.70</b>					
<b>KONEMATIC INC</b>					
DOOR MAINTENANCE & REPAIRS - PW	302.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	883656	28210005
<b>Vendor Total: \$302.00</b>					
<b>LAUTERBACH &amp; AMEN LLP</b>					
ACCOUNTING ASSISTANCE MAY 2020	921.20	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	46423	10210022
ACCOUNTING ASSISTANCE MAY 2020	197.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	46423	10210022
ACCOUNTING ASSISTANCE MAY 2020	197.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	46423	10210022
PAYROLL SERVICES MAY 2020	3,356.50	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	45856	10210023
PAYROLL SERVICES MAY 2020	719.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	45856	10210023
PAYROLL SERVICES MAY 2020	719.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	45856	10210023
<b>Vendor Total: \$6,111.00</b>					
<b>LAWSON PRODUCTS INC</b>					
FUSES/TUBE/SCREWS/GRINDING DISC	216.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9307632651	29210006
<b>Vendor Total: \$216.13</b>					
<b>LEACH ENTERPRISES INC</b>					
BRAKE KIT/SHOE KIT/DRUM	491.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	962174	29210007
SHOE KITS/BRAKE KIT/DRUM	973.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	961595	29210007
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
RETURNED BRAKE KIT	-54.00	INVENTORY	29-14220-	962270	29210007
<b>Vendor Total: \$1,410.94</b>					
<b>LOQUERCIO AUTOMOTIVE GROUP LLC</b>					
WIRE ASSEMBLY	29.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4016747	29210025
SWITCH ASSEMBLY	52.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4016932	29210025
TUBE ASSEMBLY	92.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4016817	29210025
TRACK ASSEMBLY	868.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4017263	29210025
<b>Vendor Total: \$1,042.28</b>					
<b>LRS HOLDINGS LLC</b>					
20-00000-00-GM STREET SWEEPING	12,071.61	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS322137	40210051
<b>Vendor Total: \$12,071.61</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #613	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	15574	29210013
SAFETY LANE #529	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	15574	29210013
SAFETY LANE #568	31.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	15574	29210013
SAFETY LANE #625	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	15652	29210013
SAFETY LANE #603	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	15652	29210013
SAFETY LANE #811	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	15652	29210013
<b>Vendor Total: \$196.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	1,614.48	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21811717	29210009
FUEL	1,709.14	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21822331	29210009
FUEL	2,219.82	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21832096	29210009
FUEL	2,386.34	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21832095	29210009
FUEL	2,733.21	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21822330	29210009
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	2,775.44	FUEL INVENTORY	29-14200-	21811716	29210009
<b>Vendor Total: \$13,438.43</b>					
<b>MARTAM CONSTRUCTION INC</b>					
DOWNTOWN STREETSCAPE STAGE 2	45,559.33	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1755	13327	40210035
DOWNTOWN STREETSCAPE STAGE 2	3,167.23	WATER MAIN	12900400-45565-W1754	13327	40210035
<b>Vendor Total: \$48,726.56</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,138.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	20018	70210013
SODIUM HYPOCHLORITE	5,100.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	19947	70210013
<b>Vendor Total: \$9,238.00</b>					
<b>MCHENRY CO RISK MANAGEMENT</b>					
2020-2021 POOL YEAR	672.25	<b>CEMETERY OPER -EXPENSE GEN GOV</b> INSURANCE	02400100-42236-	2020-Alg-01	10210077
2020-2021 POOL YEAR	306,718.16	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	2020-Alg-01	10210077
2020-2021 POOL YEAR	49,442.69	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-42236-	2020-Alg-01	10210077
2020-2021 POOL YEAR	4,245.69	<b>SWIMMING POOL -EXPENSE GEN GOV</b> INSURANCE	05900100-42236-	2020-Alg-01	10210077
2020-2021 POOL YEAR	56,467.21	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-42236-	2020-Alg-01	10210077
<b>Vendor Total: \$417,546.00</b>					
<b>MENARDS CRYSTAL LAKE</b>					
GLASS FOR FRONT OFFICES	67.02	<b>CDD - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01300100-43320-	21929	10210097
GLASS FOR FRONT OFFICES	67.02	<b>GS ADMIN - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01100100-43320-	21929	10210097
GLASS FOR FRONT OFFICES	149.99	<b>CDD - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01300100-43320-	21707	10210097
GLASS FOR FRONT OFFICES	149.99	<b>GS ADMIN - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01100100-43320-	21707	10210097
<b>Vendor Total: \$434.02</b>					
<b>METRO STRATEGIES INC</b>					
DOWNTOWN STREETSCAPE STAGE 2	137.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	ALS2-7	
PR FIRM - MAY 2020	3,000.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-11	40210004
<b>Vendor Total: \$3,137.50</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MIDAMERICAN ENERGY SERVICES LLC</b>					
5/14/20-6/15/20 WWTF	20,400.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	455591	70210080
5/14/20-6/15/20 WTP #2	12,153.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455592	70210081
5/8/20-6/5/20 WTP #3	2,814.81	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455531	70210082
<b>Vendor Total: \$35,369.19</b>					
<b>MOORE LANDSCAPES LLC</b>					
DOWNTOWN STREETSCAPE STAGE 1B	1,450.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S2023	16588	40210046
DOWNTOWN FLOWERS - JULY 2020	15,161.14	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	17173	50210009
<b>Vendor Total: \$16,611.14</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
APPLICATOR	4.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	076309	29210010
TRANS FILTER	5.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	077978	29210010
HEADLIGHT HARNESS	11.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	078001	29210010
RADIATOR CAP	13.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	079574	29210010
AIR FILTER	13.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	078611	29210010
FUEL FILTER	21.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	079810	29210010
SENSOR	61.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	079684	29210010
BATTERY	119.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	074992	29210010
BATTERY	229.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	079192	29210010
RETURNED ALTERNATOR	-338.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	074266	29210010
RETURNED AIR FILTER	-6.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	066037	29210010
<b>Vendor Total: \$137.26</b>					
<b>NICOR GAS</b>					
5/7/20-6/6/20 WTP #2	118.16	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036
5/11/20-6/13/20 WTP #3	338.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/5/20-6/5/20 WTP #1	338.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
5/7/20-6/8/20 5625 EDGEWOOD	29.27	<b>GENERAL SERVICES PW - EXPENSE</b> NATURAL GAS	01500300-42211-	66-19-57-6331 4	50210018
5/5/20-6/5/20 POOL HOUSE	119.13	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
5/7/20-6/6/20 WWTF	184.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
5/5/20-6/5/20 BATH HOUSE	37.88	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
5/7/20-6/6/20 DIGESTER BUILDING	384.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210040
Vendor Total: \$1,551.09					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
BAC TRAINING PELAYO	125.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	271148	20210019
Vendor Total: \$125.00					
<b>NORTHWEST TRUCKS INC</b>					
CLAMPS	52.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	X101000139:01	29210021
DISC PAD KIT	102.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	X101003067	29210021
AIR TANK/MOUNTING STRAP	253.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	X101002792	29210021
Vendor Total: \$408.45					
<b>OFFICE DEPOT</b>					
PAPER	56.24	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	502514476001	10210025
PAPER	56.24	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	510687667001	10210025
Vendor Total: \$112.48					
<b>ONE TIME PAY</b>					
C WILSON/VILLAGE CREDIT	7.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	GYM DOUBLE BOOKED	
A FOSTER/CHANGED MIND	40.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2401 PARENT TOT SPOR	
HYD METER REFUND/MAIN & FRONT STREET	1,370.63	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$1,417.63					
<b>PAHCS II</b>					
6 MONTH WELLNESS SCREENING	30.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	226746	10210095

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$30.00					
<b>PATTEN INDUSTRIES INC</b>					
CONNECTOR/SWITCH/PLUG KIT	96.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P60C0234228	29210037
Vendor Total: \$96.74					
<b>PLOTE CONSTRUCTION INC</b>					
TERRACE HILL STREET IMPROVEMENT	756,188.40	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.04	40210044
TERRACE HILL STREET IMPROVEMENT	3,917.75	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> INFRASTRUCTURE MAINT IMPROV	12900400-43370-	190490.04	40210044
Vendor Total: \$760,106.15					
<b>POLYDYNE INC</b>					
CHEMICALS	4,396.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	1457451	70210016
Vendor Total: \$4,396.68					
<b>POMPS TIRE SERVICE INC</b>					
TIRES	336.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640081618	29210018
Vendor Total: \$336.56					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
GPS FOR VILLAGE VEHICLES	1,656.00	<b>CDD - EXPENSE GEN GOV</b> MAINT - VEHICLES	01300100-44420-	200-1026224	30210004
GPS ANNUAL FEE	7,176.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	200-1026225	50210028
Vendor Total: \$8,832.00					
<b>RAY O'HERRON CO INC</b>					
UNIFORM - CARROLL	68.19	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2034102-IN	20210007
UNIFORM - CARROLL	209.82	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2032448-IN	20210007
Vendor Total: \$278.01					
<b>RED WING SHOE STORE</b>					
SAFETY BOOTS - HARMENING	100.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-39265	70210069
SAFETY BOOTS - HARMENING	100.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-39265	70210069
Vendor Total: \$200.00					
<b>RUSH POWER SYSTEMS LLC</b>					
WELL #9 GENERATOR	2,228.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	7759	70210068



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,228.56</b>					
<b>RUSH TRUCK CENTER</b>					
RETURNED FUEL TANK STRAP	-400.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	301970701	29210024
HD EXTENDED LIFE	50.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3019790677	29210024
ADJUSTER BELT/HUB CAP GASKET	138.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3019737546	29210024
FUEL TANK & STRAP	1,887.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3019565999	29210024
<b>Vendor Total: \$1,677.38</b>					
<b>SEBERT LANDSCAPING CO</b>					
MOWING 321-409 S MAIN STREET	225.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S518845	30210014
<b>Vendor Total: \$225.00</b>					
<b>SPEER FINANCIAL INC</b>					
2019 BOND DISCLOSURES	923.75	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	d11/19-10	10210085
<b>Vendor Total: \$923.75</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
STANS GSA JUNE 2020	63.34	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	353335	10210084
STANS CDD JUNE 2020	159.92	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	353417	10210084
STANS PW JUNE 2020	372.60	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	353604	10210084
STANS PW JUNE 2020	10.39	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	353418	10210084
STANS PW JUNE 2020	20.74	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	353418	10210084
STANS PW JUNE 2020	10.39	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	353418	10210084
STANS PW JUNE 2020	10.39	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	353418	10210084
STANS PW JUNE 2020	10.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	353418	10210084
STANS PW JUNE 2020	10.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	353418	10210084
STANS PW JUNE 2020	183.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	353603	10210084
STANS PW JUNE 2020	366.54	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	353603	10210084

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS PW JUNE 2020	183.00	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	353603	10210084
STANS PW JUNE 2020	183.00	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	353603	10210084
STANS PW JUNE 2020	183.00	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	353603	10210084
Vendor Total: \$1,767.09					
STREICHERS					
UNIFORM - MILLER	126.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1436751	20210010
COVID - GOGGLES	368.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	I1432747	20210020
Vendor Total: \$494.99					
SYNAGRO					
SLUDGE HAULING	5,277.30	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	14930	70210020
Vendor Total: \$5,277.30					
TENN-PLAST INC					
TREATMENT FACILITY MECHANICAL	570.10	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	97850	70210073
Vendor Total: \$570.10					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY JUNE 2020	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	24945	10210019
INTERNET E-PAY JUNE 2020	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	24945	10210019
6/17/20 UTILITY BILLING	1,664.12	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	24944	10210090
6/17/20 UTILITY BILLING	1,101.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	24944	10210090
6/17/20 UTILITY BILLING	1,101.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	24944	10210090
Vendor Total: \$4,467.12					
TITAN SUPPLY					
DISINFECTANT WIPES	138.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	27037	28210011
Vendor Total: \$138.40					
TODAYS UNIFORMS					
UNIFORM - WATSON	30.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	189056	20210009
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - FILIPPINI	95.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	188909	20210009
<b>Vendor Total: \$125.90</b>					
<b>TRAFFIC CONTROL &amp; PROTECTION INC</b>					
CONCRETE BARRIER WALL OLD TOWN	225.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	104086	10210079
<b>Vendor Total: \$225.00</b>					
<b>TRINE CONSTRUCTIONCORP</b>					
DOWNTOWN STREETSCAPE STAGE 3	507,031.35	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #3	40210045
DOWNTOWN STREETSCAPE STAGE 3	81,670.59	WATER MAIN	12900400-45565-W1953	APPLICATION #3	40210045
<b>Vendor Total: \$588,701.94</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
GASLIGHT DRIVE IMPROVEMENTS	1,563.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	16909	40210034
<b>Vendor Total: \$1,563.50</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
MOMENTARY SWITCH	33.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	077383	29210003
<b>Vendor Total: \$33.90</b>					
<b>UNIVERSITY OF ILLINOIS</b>					
ACADEMY - ORTIZ	5,350.70	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	UPI10008	20210021
<b>Vendor Total: \$5,350.70</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH COPIER 07/17/20	160.67	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	417494077	10210030
RICOH COPIER 07/17/20	46.63	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	417494077	10210030
RICOH COPIER 07/17/20	46.62	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	417494077	10210030
RICOH COPIER 07/17/20	160.67	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	417494077	10210030
<b>Vendor Total: \$414.59</b>					
<b>VCP INC</b>					
2021 BUDGET BOOK PRINTING	1,208.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	70500	10210078
<b>Vendor Total: \$1,208.00</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
5/14/20-6/13/20 STATEMENT	122.30	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9856640551	10210091
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/14/20-6/13/20 STATEMENT	372.68	TELEPHONE	01300100-42210-	9856640551	10210091
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
5/14/20-6/13/20 STATEMENT	37.48	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9856640551	10210091
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/14/20-6/13/20 STATEMENT	731.13	TELEPHONE	01500300-42210-	9856640551	10210091
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/14/20-6/13/20 STATEMENT	398.78	TELEPHONE	01100100-42210-	9856640551	10210091
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/14/20-6/13/20 STATEMENT	590.36	TELEPHONE	01200200-42210-	9856640551	10210091
		<b>PWA - EXPENSE PUB WORKS</b>			
5/14/20-6/13/20 STATEMENT	122.30	TELEPHONE	01400300-42210-	9856640551	10210091
		<b>RECREATION - EXPENSE GEN GOV</b>			
5/14/20-6/13/20 STATEMENT	138.29	TELEPHONE	01101100-42210-	9856640551	10210091
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/14/20-6/13/20 STATEMENT	533.88	TELEPHONE	07800400-42210-	9856640551	10210091
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/14/20-6/13/20 STATEMENT	112.30	TELEPHONE	29900000-42210-	9856640551	10210091
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/14/20-6/13/20 STATEMENT	528.16	TELEPHONE	07700400-42210-	9856640551	10210091
Vendor Total: \$3,687.66					
<b>WATER PRODUCTS CO AURORA</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
P&F TOOLS WATER KEY	55.00	SMALL TOOLS & SUPPLIES	01500300-43320-	0295878	50210029
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BBOX PARTS	117.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0296110	70210075
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPLACEMENT PROBES FOR TRUCKS	170.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0296037	70210074
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HYDRANT PARTS & PIPE	4,113.90	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0295300	70210083
Vendor Total: \$4,455.90					
<b>WELCH BROS INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SAW BLADES	310.00	MAINT - STORM SEWER	01500300-44431-	3089939	50210026
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STORM SUPPLIES	1,142.40	MAINT - STORM SEWER	01500300-44431-	3088661	50210027
Vendor Total: \$1,452.40					
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BATTERIES	12.99	INVENTORY	28-14220-	037185/L	28210001
Vendor Total: \$12.99					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC CASES,ORDINANCE VIOLATIONS	2,843.75	LEGAL SERVICES	01200200-42230-	143863	
		<b>CDD - EXPENSE GEN GOV</b>			
PLANNING, ZONING, BLDG COMMISSIONER	437.50	LEGAL SERVICES	01300100-42230-	143863	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LIQUOR COMMISSIONER	175.00	LEGAL SERVICES	01100100-42230-	143863	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FREEDOM OF INFORMATION ACT	393.75	LEGAL SERVICES	01100100-42230-	143863	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE DEPARTMENT	218.75	LEGAL SERVICES	01200200-42230-	143863	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	1,093.75	LEGAL SERVICES	01100100-42230-	143863	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS/ADMINISTRATION	1,881.25	LEGAL SERVICES	04900300-42230-	143863	
		<b>CDD - EXPENSE GEN GOV</b>			
TRAFFIC, ORD VIOLATIONS-MUN COURT	31.25	LEGAL SERVICES	01300100-42230-	143863	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC, ORD VIOLATIONS-MUN COURT	31.25	LEGAL SERVICES	01200200-42230-	143863	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS	481.25	LEGAL SERVICES	01100100-42230-	143863	
		<b>CDD - EXPENSE GEN GOV</b>			
SYNERGY LITIGATION	1,356.25	LEGAL SERVICES	01300100-42230-	143870	10210096
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
COVID-19 LAWSUIT	1,766.75	LEGAL SERVICES	01100100-42230-	143528	10210082
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
COVID-19 ISSUES	7,175.00	LEGAL SERVICES	01100100-42230-	143869	10210083
Vendor Total: \$17,885.50					
REPORT TOTAL: \$2,329,813.19					

# Village of Algonquin

## List of Bills 7/21/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ABSOLUTE FIRE PROTECTION INC</b>					
FIRE SYSTEM REPAIR REPACK CONTROL VAL	610.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	11746	28210029
<b>Vendor Total: \$610.00</b>					
<b>AJK INVESTMENTS LLC</b>					
UB 3106243 2250 DAWSON	62.40	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	102677	
<b>Vendor Total: \$62.40</b>					
<b>ANDREA KRAUSS</b>					
UB 3046150 740 MAJESTIC	68.22	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	102665	
<b>Vendor Total: \$68.22</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
CRYSTAL CREEK RESTORATION	137.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	002135	40210075
RATT CREEK REACH 5 RESTORATION	250.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	002256	40210079
CREEKS CROSSING PARK IMPROVEMENT	369.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	002136	40210076
SPELLA DETENTION RETROFIT/WOODS CREE	500.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	002278	40210080
HIGHLAND AVENUE DETENTION MAINTENANC	812.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	002301	40210084
SPELLA FEN RESTORATION - WOODS CREEK	1,050.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	002300	40210083
CRYSTAL CREEK WATERSHED PLAN	1,130.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	002084	40210063
WOODS CREEK REACH 5	5,156.25	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2111	002173	40210077
WOODS CREEK REACH 4	2,016.60	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	002254	40210082
WOODS CREEK REACH 5	20,918.75	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2111	000889	40210086
<b>Vendor Total: \$32,340.60</b>					
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	1,412.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2020-1343	70210008
<b>Vendor Total: \$1,412.90</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592314920	28210002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592323400	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592314922	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592323402	28210002
MAT SERVICES - WWTF	33.56	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592314913	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592314921	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592323401	28210002
SHOP TOWELS	28.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592314914	29210005
SHOP TOWELS	28.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592323393	29210005
UNIFORM SERVICE - GENERAL SERVICES	63.48	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592314918	50210005
UNIFORM SERVICE - GENERAL SERVICES	63.48	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592323398	50210005
UNIFORM SERVICE - GENERAL SERVICES	79.93	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592314917	50210005
UNIFORM SERVICE - GENERAL SERVICES	79.93	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592323397	50210005
UNIFORMS WWTP	44.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1592314915	70210022
UNIFORMS WWTP	44.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1592323395	70210022
UNIFORM SERVICES - BLDG & MAIN	38.99	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1592314916	29210035
UNIFORM SERVICES - BLDG & MAIN	90.96	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592314916	29210035
UNIFORM SERVICES - BLDG & MAIN	38.99	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1592323396	29210035
UNIFORM SERVICES - BLDG & MAIN	90.96	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592323396	29210035
UNIFORMS WATER/SEWER	83.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1592314919	70210108
UNIFORMS WATER/SEWER	83.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1592323399	70210108

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,107.20</b>					
<b>ATLAS BOBCAT LLC</b>					
SEAL/O-RING	70.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	BP3335	29210047
9 X 5 1/2	521.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	BP3461	29210047
<b>Vendor Total: \$591.15</b>					
<b>AXON ENTERPRISE INC</b>					
TASER 7 HOLSTERS	1,890.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	SI-1664151	20210028
<b>Vendor Total: \$1,890.00</b>					
<b>BAXTER &amp; WOODMAN INC</b>					
WOODS CREEK LS BASIN FLOW STUDY	3,477.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07800400-42232-	0214481	40210057
WOODS CREEK LS BASIN FLOW STUDY	4,600.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07800400-42232-	0214482	40210057
<b>Vendor Total: \$8,077.00</b>					
<b>BECMAR SPRINKLER SYSTEMS INC</b>					
GMC IRRIGATION REPAIR	434.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	58541	28210028
<b>Vendor Total: \$434.00</b>					
<b>BENNIE LETTO</b>					
UB 3065775 1350 TUNBRIDGE	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	102672	
<b>Vendor Total: \$10.00</b>					
<b>BRIAN BEAUGUREAU</b>					
UB 3040313 410 PARKVIEW	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	102679	
<b>Vendor Total: \$10.00</b>					
<b>BRIAN DANIELS</b>					
UB 1120004 2158 GLACIER	8.01	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	102675	
<b>Vendor Total: \$8.01</b>					
<b>CDW LLC</b>					
WEBCAMS FOR REMOTE MEETINGS	349.71	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZBZ3213	10210098
WEBCAMS FOR REMOTE MEETINGS	43.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	ZBZ3213	10210098
WEBCAMS FOR REMOTE MEETINGS	43.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	ZBZ3213	10210098



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
IT TECH OFFICER WORKSTATION	2,934.82	IT EQUIPMENT & SUPPLIES	01100100-43333-	ZGS8417	10210086
<b>Vendor Total: \$3,371.97</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TANK LEVEL INDICATOR	174.42	INVENTORY	29-14220-	S15923	29210022
<b>Vendor Total: \$174.42</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY DEPOSIT REFUND	-28.00	INVENTORY	29-14220-	1CR0024863	29210023
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY DEPOSIT REFUND	-70.00	INVENTORY	29-14220-	1CR0024343	29210023
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ALTERNATOR DEPOSIT REFUND	-75.00	INVENTORY	29-14220-	1CR0024389	29210023
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURNED BATTERY	-121.96	INVENTORY	29-14220-	1CR0024320	29210023
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY	243.92	INVENTORY	29-14220-	1-0149421	29210023
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY	365.88	INVENTORY	29-14220-	1-0148704	29210023
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LENS FOR SQUAD LIGHTS	397.50	INVENTORY	29-14220-	2-0000611	29210023
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SIGNAL LAMP	679.00	INVENTORY	29-14220-	2-0000631	29210023
<b>Vendor Total: \$1,391.34</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
MAKERS PARK SHARED USE PATH	482.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	159067	40210065
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
RATT CREEK REACH 5 UTILITY STUDY	2,869.36	ENGINEERING/DESIGN SERVICES	12900400-42232-	159073	40210066
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
LAKE BRAEWOOD DRAINAGE	3,006.78	ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	159065	40210064
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
DOWNTOWN STREETScape 1D HARRIS	4,240.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	159069	40210072
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
IN HOUSE ENGINEERING	7,575.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	159066	40210073
IN HOUSE ENGINEERING	950.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	159066	40210073
IN HOUSE ENGINEERING	800.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2101	159066	40210073
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
IN HOUSE ENGINEERING	1,800.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	159066	40210073
<b>Vendor Total: \$21,723.14</b>					
<b>CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
MOSQUITO PROGRAM - 3RD PAYMENT	10,070.00	PROFESSIONAL SERVICES	01500300-42234-	001011610	50210006
<b>Vendor Total: \$10,070.00</b>					
<b>CLIMATE SERVICE INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
HVAC MECHANICAL	1,156.46	OUTSOURCED INVENTORY	28-14240-	00071253	28210003
<b>BUILDING MAINT. BALANCE SHEET</b>					
HVAC MECHANICAL	19,062.00	OUTSOURCED INVENTORY	28-14240-	00071230	28210003
<b>Vendor Total: \$20,218.46</b>					
<b>COLLEEN SJODIN</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 1073807 710 LILAC	12.02	AR - WATER BILLING	07-12110-	102674	
<b>Vendor Total: \$12.02</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
7/1/20-7/31/20 POLICE DEPARTMENT	4.22	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/28/20-7/27/20 WTP #2	148.35	TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
<b>Vendor Total: \$152.57</b>					
<b>COMMONWEALTH EDISON</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
6/2/20-7/1/20 RATE 23 STREET LIGHTING	16,738.72	ELECTRIC	01500300-42212-	4473011026	50210016
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/5/20-7/7/20 WELL #13	481.71	ELECTRIC	07700400-42212-	5151039132	70210035
<b>Vendor Total: \$17,220.43</b>					
<b>CORE &amp; MAIN LP</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
MANHOLE HOOK	42.54	SMALL TOOLS & SUPPLIES	07700400-43320-	M610197	70210091
<b>Vendor Total: \$42.54</b>					
<b>DAVID ETERNO</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
ADMIN HEARING SERVICES JUNE 2020	525.00	MUNICIPAL COURT	01100100-42305-	12544	10210013
<b>Vendor Total: \$525.00</b>					
<b>DLS INTERNET SERVICES</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
AT&T BROADBAND 6/25/20-7/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1581649	10210004
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
AT&T BROADBAND 6/25/20-7/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1581649	10210004
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
AT&T BROADBAND 6/25/20-7/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1581649	10210004
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 6/25/20-7/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1581674	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 6/25/20-7/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1581674	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 6/25/20-7/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1581674	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 6/25/20-7/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1581677	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 6/25/20-7/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1581677	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 6/25/20-7/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1581677	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 6/25/20-7/25/20	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1581675	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 6/25/20-7/25/20	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1581675	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 6/25/20-7/25/20	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1581675	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 6/25/20-7/25/20	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1581676	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 6/25/20-7/25/20	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1581676	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 6/25/20-7/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1581676	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 6/25/20-7/25/20	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1581673	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 6/25/20-7/25/20	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1581673	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 6/25/20-7/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1581673	10210004
<b>Vendor Total: \$377.98</b>					
<b>DYNEGY ENERGY SERVICES</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/13/20-6/11/20 ALGONQUIN SHORES LS	638.11	ELECTRIC	07800400-42212-	0033167056	70210098
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/12/20-6/10/20 BRAEWOOD LS	1,265.13	ELECTRIC	07800400-42212-	0813024065	70210099
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/12/20-6/10/20 CARY BOOSTER	389.81	ELECTRIC	07700400-42212-	1263068132	70210107
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/12/20-6/10/20 COUNTRYSIDE BOOSTER	99.80	ELECTRIC	07700400-42212-	3909078023	70210100
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/11/20-6/9/20 GRAND RESERVE LS	577.38	ELECTRIC	07800400-42212-	1784099011	70210101
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
5/13/20-6/11/20 POOL	97.57	ELECTRIC	05900100-42212-	4484041003	10210102

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/12/20-6/10/20 WELL #9	1,192.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1753062020	70210102
5/6/20-6/4/20 WELL #15	1,080.65	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4111038007	70210103
5/12/20-6/10/20 ZANGE BOOSTER	483.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2425109004	70210104
Vendor Total: \$5,823.87					
<b>E GOV STRATEGIES LLC</b>					
ALGONQUIN ENEWS JUNE 2020	68.16	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	8-3192	10210099
Vendor Total: \$68.16					
<b>EAST JORDAN IRON WORKS INC</b>					
RISERS	376.35	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	110200040719	50210032
Vendor Total: \$376.35					
<b>EDS RENTAL &amp; SALES INC</b>					
OLD TOWN TABLE STANCHION RENTAL	1,650.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	291405-3	10210101
Vendor Total: \$1,650.00					
<b>EDWARD LEHMAN AS TRUSTEE</b>					
UB 3076379 2316 CONEFLOWER	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	102671	
Vendor Total: \$10.00					
<b>EDWARDS LILLIETTE</b>					
UB 3178568 2929 TALAGA	6.68	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	102669	
Vendor Total: \$6.68					
<b>ELM STREET HOMES LLC</b>					
UB 1147181 421 LAKE PLUMLEIGH	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	102676	
Vendor Total: \$10.00					
<b>ENCAP INC</b>					
SURREY LANE DRAINAGE REPAIR	3,333.33	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6268	40210068
WOODS CREEK REACH 4	20,621.70	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	6271	40210070
WOODS CREEK STREAMBANK STABILIZATION	2,375.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6263	40210069
WOODS CREEK STREAMBANK STABILIZATION	2,728.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6262	40210069
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CREEKS CROSSING PARK IMPROVEMENT	3,283.32	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6270	40210067
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
CREEKS CROSSING PARK IMPROVEMENT	3,320.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6269	40210067
<b>Vendor Total: \$35,661.85</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WTP 2&3 HSP MOTOR REPLACEMENT	5,035.10	ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	69218	40210074
<b>Vendor Total: \$5,035.10</b>					
<b>ENTERPRISE FM TRUST</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PRINCIPAL	805.57	LEASES - NON CAPITAL	28900000-42272-	FBN3998726	
		<b>CDD - EXPENSE GEN GOV</b>			
PRINCIPAL	1,486.00	LEASES - NON CAPITAL	01300100-42272-	FBN3998726	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PRINCIPAL	743.00	LEASES - NON CAPITAL	01500300-42272-	FBN3998726	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PRINCIPAL	588.99	LEASES - NON CAPITAL	01100100-42272-	FBN3998726	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PRINCIPAL	573.96	LEASES - NON CAPITAL	01200200-42272-	FBN3998726	
		<b>PWA - EXPENSE PUB WORKS</b>			
PRINCIPAL	217.49	LEASES - NON CAPITAL	01400300-42272-	FBN3998726	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PRINCIPAL	737.70	LEASES - NON CAPITAL	07800400-42272-	FBN3998726	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PRINCIPAL	185.75	LEASES - NON CAPITAL	29900000-42272-	FBN3998726	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PRINCIPAL	1,115.44	LEASES - NON CAPITAL	07700400-42272-	FBN3998726	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTEREST	161.60	INTEREST EXPENSE	28900000-47790-	FBN3998726	
		<b>CDD - INTEREST EXPENSE</b>			
INTEREST	373.16	INTEREST EXPENSE	01300600-47790-	FBN3998726	
		<b>GENERAL SERVICES PW - INTEREST</b>			
INTEREST	186.58	INTEREST EXPENSE	01500600-47790-	FBN3998726	
		<b>INTEREST EXPENSE - GEN GOV</b>			
INTEREST	150.12	INTEREST EXPENSE	01100600-47790-	FBN3998726	
		<b>POLICE - INTEREST EXPENSE</b>			
INTEREST	166.41	INTEREST EXPENSE	01200600-47790-	FBN3998726	
		<b>PUBLIC WORKS ADMIN - INT EXP</b>			
INTEREST	56.83	INTEREST EXPENSE	01400600-47790-	FBN3998726	
		<b>SEWER OPER - INTEREST EXPENSE</b>			
INTEREST	165.75	INTEREST EXPENSE	07800600-47790-	FBN3998726	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTEREST	46.64	INTEREST EXPENSE	29900000-47790-	FBN3998726	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - INTEREST EXPENSE</b>					
INTEREST	219.12	INTEREST EXPENSE	07700600-47790-	FBN3998726	
<b>Vendor Total: \$7,980.11</b>					
<b>FERGUSON ENTERPRISES INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
RIVER FRONT PARK - UNION	24.45	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5600607-1	70210087
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
RIVER FRONT PARK - UNION/ADAPTOR	107.15	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5600607	70210086
<b>GENERAL SERVICES PW - EXPENSE</b>					
DRINKING FOUNTAIN PARTS	126.29	SMALL TOOLS & SUPPLIES	01500300-43320-	5591494	50210034
<b>Vendor Total: \$257.89</b>					
<b>FISHER AUTO PARTS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURNED LIGHT BULB	-10.20	INVENTORY	29-14220-	325-533217	29210014
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TRAILER HITCH PIN	4.74	INVENTORY	29-14220-	325-533621	29210014
<b>VEHICLE MAINT. BALANCE SHEET</b>					
EXHAUST CLAMP	5.84	INVENTORY	29-14220-	325-534096	29210014
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL FILTER	7.94	INVENTORY	29-14220-	325-534427	29210014
<b>VEHICLE MAINT. BALANCE SHEET</b>					
MINI LIGHT BULB	10.20	INVENTORY	29-14220-	325-533169	29210014
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL FILTER	12.49	INVENTORY	29-14220-	325-534534	29210014
<b>VEHICLE MAINT. BALANCE SHEET</b>					
MINI LIGHT BULB	13.14	INVENTORY	29-14220-	325-533173	29210014
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SOLENOID STARTER	16.69	INVENTORY	29-14220-	325-532732	29210014
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OIL FILTER/AIR FILTER	20.68	INVENTORY	29-14220-	325-534211	29210014
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OIL FILTER	27.86	INVENTORY	29-14220-	325-533509	29210014
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OIL FILTER	27.86	INVENTORY	29-14220-	325-533580	29210014
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WINTER WIPER BLADES	34.08	INVENTORY	29-14220-	325-534459	29210014
<b>VEHICLE MAINT. BALANCE SHEET</b>					
EXHAUST CLAMP & HANGER	41.86	INVENTORY	29-14220-	325-534082	29210014
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OIL FILTER/WINTER WIPER BLADES	72.19	INVENTORY	29-14220-	325-533819	29210014
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BULBS/WIPER BLADES/OIL FILTER	136.41	INVENTORY	29-14220-	325-532915	29210014
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABSORBENT MAT	293.32	INVENTORY	29-14220-	325-533619	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS & ROTOR	368.16	INVENTORY	29-14220-	325-534448	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS & ROTOR	509.39	INVENTORY	29-14220-	325-533412	29210014
<b>Vendor Total: \$1,592.65</b>					
<b>FOX WATERWAY AGENCY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TOPSOIL RESTORATION	200.00	MATERIALS	07800400-43309-	0000479-IN	70210093
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TOPSOIL RESTORATION	300.00	MATERIALS	07800400-43309-	0000459-IN	70210094
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TOPSOIL RESTORATION	420.00	MATERIALS	07800400-43309-	0000476-IN	70210092
<b>Vendor Total: \$920.00</b>					
<b>GENERAL AIR COMPRESSOR INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP #3 PARTS	551.09	MAINT - TREATMENT FACILITY	07700400-44412-	047403	70210089
<b>Vendor Total: \$551.09</b>					
<b>GERALD A CAVANAUGH</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATOR - JUNE 2020	180.00	OUTSOURCED INVENTORY	28-14240-	4126	28210009
<b>Vendor Total: \$180.00</b>					
<b>GOVTEMPSUSA LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
6/15/20-6/28/20 PARCH	1,732.50	PROFESSIONAL SERVICES	01300100-42234-	3547581	30210006
		<b>CDD - EXPENSE GEN GOV</b>			
6/15/20-6/28/20 BLANCHARD	3,796.10	PROFESSIONAL SERVICES	01300100-42234-	3547580	30210006
<b>Vendor Total: \$5,528.60</b>					
<b>GRAINGER</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CARRY TANK MANIFOLD	11.42	MAINT - TREATMENT FACILITY	07700400-44412-	9572303213	70210085
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LIGHTER CHARGE CORD	11.86	INVENTORY	28-14220-	9573557353	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SPORTS DRINK MIX	12.56	INVENTORY	28-14220-	9578827249	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
VACUUM BREAKER REPAIR KIT	12.60	INVENTORY	28-14220-	9577628051	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DEGREASER	52.98	INVENTORY	28-14220-	9577211478	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CHAIR MAT	151.00	INVENTORY	28-14220-	9573366623	28210016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$252.42</b>					
<b>GREGORY L LUCIANI</b>					
UB 2106065 345 FARMHILL	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	102678	
<b>Vendor Total: \$10.00</b>					
<b>GROOT INDUSTRIES INC</b>					
GARBAGE STICKER SALES JUNE 2020	120.00	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	5736140	10210038
<b>Vendor Total: \$120.00</b>					
<b>HALOGEN SUPPLY CO</b>					
CHLORIDE	85.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00550712	28210027
<b>Vendor Total: \$85.60</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
WASTE DISPOSAL	55.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	16332137	29210017
WASTE DISPOSAL	223.80	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	16330322	29210017
<b>Vendor Total: \$278.80</b>					
<b>HOME DEPOT</b>					
YELLOW SAFETY VESTS	64.55	<b>CDD - EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	01300100-47760-	6015043	
RETURNED SAFETY VESTS	-64.55	<b>CDD - EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	01300100-47760-	6181229	
ROPE FOR CREEKSIDE FENCE	45.42	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8060204	10210070
YELLOW SAFETY VESTS	59.91	<b>CDD - EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	01300100-47760-	6181230	30210013
GASKET/CLEAR SILICONE	10.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	0015657	70210012
AA BATTERIES	29.30	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	5041024	50210008
AA BATTERIES	29.29	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	5041024	50210008
AA BATTERIES	29.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	5041024	50210008
DECKMATE	23.97	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	5052560	50210008
CEDAR	13.98	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8015915	50210008
ELBOW	6.24	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7014908	70210011



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
FLEX SEAL	12.98	SMALL TOOLS & SUPPLIES	07700400-43320-	3077453	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
VALVE/SPREADER/CONTAINER	37.46	SMALL TOOLS & SUPPLIES	07700400-43320-	7015999	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CEMENT/ADAPTERS	9.26	SMALL TOOLS & SUPPLIES	07700400-43320-	4016293	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
VALVE/ADAPTOR/NUT/TUBE	42.92	SMALL TOOLS & SUPPLIES	07700400-43320-	7016066	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PIPE WRENCH/TORCH	119.88	SMALL TOOLS & SUPPLIES	07700400-43320-	0015646	70210011
<b>BUILDING MAINT. BALANCE SHEET</b>					
DEVICE BOX	5.35	INVENTORY	28-14220-	8014807	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
STAIN	6.98	INVENTORY	28-14220-	2161984	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
NIPPLE/COUPLING	26.94	INVENTORY	28-14220-	6061313	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
CEMENT/4-WAY SWITCH	32.94	INVENTORY	28-14220-	0070103	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
WONDERBOARD/TAPE/KNIFE	44.80	INVENTORY	28-14220-	3020345	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
CEDAR	45.29	INVENTORY	28-14220-	7015989	28210014
<b>Vendor Total: \$632.54</b>					
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
STREET SWEEPER SEAL KIT	511.69	INVENTORY	29-14220-	351206	29210041
<b>Vendor Total: \$511.69</b>					
<b>IL EPA FISCAL SERVICES SECTION</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
MS4 STORMWATER PERMIT FEE 2020	1,000.00	PROFESSIONAL SERVICES	01500300-42234-	ILR400278 (A)	40210081
<b>Vendor Total: \$1,000.00</b>					
<b>ILLINOIS SECRETARY OF STATE</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNIT 202 PLATE RENEWAL 2020	151.00	OUTSOURCED INVENTORY	29-14240-	#202 PLATE RENEWAL	29210044
<b>Vendor Total: \$151.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
GAS MONITORING 5/22/20-6/21/20	196.42	PROFESSIONAL SERVICES	07800400-42234-	2332099	70210007
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
GAS MONITORING 5/22/20-6/21/20	196.42	PROFESSIONAL SERVICES	07700400-42234-	2332099	70210007
<b>Vendor Total: \$392.84</b>					
<b>JC LIGHT LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WELL #5 - EPXY</b>					
	25.54	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	50072455	70210105
<b>Vendor Total: \$25.54</b>					
<b>JENNIFER C O'MALLEY</b>					
<b>UB 3076603 16 ROSE HILL</b>					
	9.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	102667	
<b>Vendor Total: \$9.00</b>					
<b>JOHN A RABER &amp; ASSOCIATES INC</b>					
<b>CIP FUNDING ASSISTANCE JUNE 2020</b>					
	3,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	1201755	10210069
<b>Vendor Total: \$3,000.00</b>					
<b>JOHN KALAPODIS</b>					
<b>UB 3076337 2248 BARRETT</b>					
	212.03	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	102681	
<b>Vendor Total: \$212.03</b>					
<b>JPMORGAN CHASE BANK NA</b>					
<b>BUCCI J/MEIJER/ICE FOR WATER-PROTEST</b>					
	18.68	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	06/30/2020	
<b>CROOK/AMAZON/ALEXA - MITCHARD</b>					
	14.62	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	06/30/2020	
<b>CROOK/GODADDY.COM/DOMAIN RENEWAL</b>					
	95.22	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2020	
<b>CROOK/GODADDY.COM/DOMAIN RENEWAL</b>					
	11.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2020	
<b>CROOK/GODADDY.COM/DOMAIN RENEWAL</b>					
	11.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2020	
<b>CROOK/AMAZON/INK CARTRIDGES</b>					
	38.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07800400-43308-	06/30/2020	
<b>CROOK/AMAZON/CABLES</b>					
	31.78	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2020	
<b>CROOK/AMAZON/CABLES</b>					
	3.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2020	
<b>CROOK/AMAZON/CABLES</b>					
	3.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2020	
<b>CROOK/JOTFORM/ONLINE SUBMISSIONS</b>					
	538.31	<b>GS ADMIN - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01100100-43333-	06/30/2020	
<b>CROOK/AMAZON/SD CARD READER</b>					
	15.98	<b>GS ADMIN - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01100100-43333-	06/30/2020	
<b>CROOK/AMAZON/HARD DRIVE</b>					
	189.99	<b>GS ADMIN - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01100100-43333-	06/30/2020	
<b>CROOK/ZOOM/LICENSE &amp; WEBINAR</b>					
	631.81	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ZOOM/LICENSE & WEBINAR	78.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2020	
CROOK/ZOOM/LICENSE & WEBINAR	78.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2020	
CROOK/ZOOM/IPAD SHADE SCREENS	23.74	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2020	
CROOK/ZOOM/IPAD SHADE SCREENS	2.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2020	
CROOK/ZOOM/IPAD SHADE SCREENS	2.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2020	
FARNUM/AMAZON/PRIME-MAY & JUNE	25.98	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2020	
FARNUM/SQUARESPACE/WEBSITE HOSTING	216.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	06/30/2020	
GOCK/RAINOUT LINE/2020 SUBSCRIPTION	399.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	06/30/2020	
GRIGGEL/AMAZON/GATE HOLD BACK	23.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	06/30/2020	
GRIGGEL/AMAZON/VALVE ACUTUATOR	412.06	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	06/30/2020	
GRIGGEL/AMAZON/HAND SANITIZER	53.18	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	06/30/2020	
GRIGGEL/RIEKE OFFICE/SAFE TRANS	547.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	06/30/2020	
GRIGGEL/RIEKE OFFICE/TAX REFUND	-42.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	06/30/2020	
GRIGGEL/AMAZON/BACK UP BUZZER	69.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	06/30/2020	
GRIGGEL/AMAZON/PARTITION SUPPORTS	82.93	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	06/30/2020	
GRIGGEL/BLUE WAVE PRINTING/ARROWS	61.42	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	06/30/2020	
GRIGGEL/AMAZON/FACE MASKS	58.48	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	06/30/2020	
GRIGGEL/AMAZON/FACE MASKS	17.99	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	06/30/2020	
GRIGGEL/AMAZON/FACE MASKS	23.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	06/30/2020	
GRIGGEL/AMAZON/FACE MASKS	22.49	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	06/30/2020	
GRIGGEL/AMAZON/FACE MASKS	26.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	06/30/2020	
GRIGGEL/AMAZON/FRAGRANCE REFILLS	65.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	06/30/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/CREAMER	36.78	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	06/30/2020	
GRIGGEL/AMAZON/EAR ADAPTORS	158.02	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2020	
GRIGGEL/EBAY/BUMPER UNIT 95	431.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	06/30/2020	
GRIGGEL/AMAZON/PLANT SAUCERS	53.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	06/30/2020	
KENNING/AMAZON/CROOK-BABY GIFT	44.92	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2020	
KENNING/HOME DEPOT/MARTINEZ AWARD	75.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	06/30/2020	
KENNING/HOME DEPOT/SUTRICK J AWARD	125.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2020	
KENNING/TARGET/RADELL AWARD	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2020	
KENNING/TARGET/SLABINSKI AWARD	25.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2020	
KENNING/TARGET/BURZYNSKI AWARD	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2020	
KENNING/WALMART/SEEGER'S AWARD	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2020	
KENNING/BEST BUY/ZAHERA AWARD	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2020	
KUMBERA/FACEBOOK/MARKETING GUIDE	37.51	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	06/30/2020	
KUMBERA/ILCMA/KUMBERA DUES	208.75	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2020	
MITCHARD/OFFICE DEPOT/FILE FOLDERS	25.63	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2020	
MORGAN/IL PROS SVCS/FOIA HELP ACCESS	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	06/30/2020	
MORGAN/AMAZON/BATTERIES	21.99	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	06/30/2020	
MORGAN/AMAZON/REVERA - BOOTS	259.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2020	
MORGAN/PH & S/EXAM GLOVES	93.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	06/30/2020	
MORGAN/AMAZON/RADIO GASKET	13.75	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	06/30/2020	
MORGAN/MICHAELS/SUTRICK J PHOTO	23.00	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	06/30/2020	
MORGAN/AMAZON/DIAMOND HOLSTER	181.94	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/DIAMOND HEARING PROTI	49.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2020	
MORGAN/WALMART/SUTRICK J CAKE	47.38	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2020	
REIF/MEIJER/KEROSENE	93.01	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	06/30/2020	
REIF/AMAZON/FACE SHIELDS	75.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	06/30/2020	
REIF/AMAZON/SECURE SWITCHES	11.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	06/30/2020	
REIF/AMAZON/STANCHIONS	187.46	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2020	
REIF/AMAZON/STANCHIONS	749.84	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2020	
SCHLONEGER/ICMA/2020 MEMBERSHIP	1,400.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2020	
SCHUTZ/AWWA/HARTMANN DUES	83.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2020	
SCHUTZ/AWWA/MEYER DUES	83.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2020	
SCHUTZ/AWWA/BANIA DUES	83.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2020	
SCHUTZ/AWWA/MILLER DUES	41.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2020	
SCHUTZ/AWWA/MILLER DUES	41.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2020	
SCHUTZ/AWWA/SCHUTZ DUES	112.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2020	
SCHUTZ/AWWA/SCHUTZ DUES	112.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2020	
SUTRICK J/PAPA JOHNS/PIZZA - PROTEST	106.67	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2020	
Vendor Total: \$9,402.52					
<b>KANE COUNTY RECORDER</b>					
RECORDING FEES JUNE 2020	26.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	ALGN061920	10210015
RECORDING FEES JUNE 2020	26.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	ALGN061920	10210015
Vendor Total: \$52.00					
<b>KONEMATIC INC</b>					
DOOR MAINTENANCE - HVH	295.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	883494	28210005
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOOR MAINTENANCE - PD	497.50	OUTSOURCED INVENTORY	28-14240-	883493	28210005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DOOR MAINTENANCE - WWTF	1,047.50	OUTSOURCED INVENTORY	28-14240-	883495	28210005
<b>Vendor Total: \$1,840.00</b>					
<b>LAUTERBACH &amp; AMEN LLP</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAYROLL SERVICES JUNE 2020	3,356.50	PROFESSIONAL SERVICES	01100100-42234-	46610	10210023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PAYROLL SERVICES JUNE 2020	719.25	PROFESSIONAL SERVICES	07800400-42234-	46610	10210023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PAYROLL SERVICES JUNE 2020	719.25	PROFESSIONAL SERVICES	07700400-42234-	46610	10210023
<b>Vendor Total: \$4,795.00</b>					
<b>LAWSON PRODUCTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PAINT	147.00	INVENTORY	29-14220-	9307684709	29210006
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADHESIVE/ELBOW/TUBE/DISC/FLAPWHEEL	513.93	INVENTORY	29-14220-	9307694944	29210006
<b>Vendor Total: \$660.93</b>					
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRUM/SHOE KIT/BRAKE KIT	725.72	INVENTORY	29-14220-	962824	29210007
<b>Vendor Total: \$725.72</b>					
<b>LRS HOLDINGS LLC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
20-00000-00-GM STREET SWEEPING	488.78	MAINT - STREETS	03900300-44428-	PS325868	40210085
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
20-00000-00-GM STREET SWEEPING	9,902.27	MAINT - STREETS	03900300-44428-	PS325770	40210056
<b>Vendor Total: \$10,391.05</b>					
<b>LYNDA WERNER</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3207332 4 EDGEBROOK	66.75	AR - WATER BILLING	07-12110-	102682	
<b>Vendor Total: \$66.75</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #604	29.00	OUTSOURCED INVENTORY	29-14240-	15869	29210013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #525	30.00	OUTSOURCED INVENTORY	29-14240-	15731	29210013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #531	30.00	OUTSOURCED INVENTORY	29-14240-	15833	29210013
<b>Vendor Total: \$89.00</b>					
<b>MANSFIELD OIL COMPANY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	3,045.88	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21851095	29210009
FUEL	3,061.24	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21851094	29210009
Vendor Total: \$6,107.12					
MARTELLE WATER TREATMENT					
HYDROFLUOSILICIC ACID/AQUA MAG	5,241.60	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	20071	70210013
Vendor Total: \$5,241.60					
MCHENRY CNTY DIVISION OF TRANSPORTATION					
S CURVE ELECTRICAL	113.95	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	CI00019781	50210035
Vendor Total: \$113.95					
MCHENRY COUNTY RECORDER					
RECORDING FEES JUNE 2020	212.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	6/1/20-6/30/20	10210012
Vendor Total: \$212.00					
MELANIE BUERGER					
UB 1011683 400 RIDGE	1.33	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	102673	
Vendor Total: \$1.33					
MENARDS CRYSTAL LAKE					
SPEED SQUARE SET/CORD/GROMMET	36.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	23252	28210006
Vendor Total: \$36.95					
METRO STRATEGIES INC					
PR FIRM 6/1/20-6/30/20	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-12	40210004
Vendor Total: \$3,000.00					
MIDAMERICAN ENERGY SERVICES LLC					
5/14/20-6/11/20 WTP #1	3,862.72	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70210096
5/14/20-6/11/20 WELL #7 & #11	2,680.15	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70210097
Vendor Total: \$6,542.87					
MIDWEST GLASS TINTERS INC					
HVH WINDOW TINTING	765.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	10851	28210030
Vendor Total: \$765.00					
MOTOROLA SOLUTIONS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JUNE STARCOM AIRTIME	1,772.00	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	5008920200430	20210004
JULY STARCOM AIRTIME	1,808.00	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	5069420200601	20210004
Vendor Total: \$3,580.00					
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
COLLECTION FEES JUNE 2020	35.99	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	016967	10210039
COLLECTION FEES JUNE 2020	37.00	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	016966	10210039
Vendor Total: \$72.99					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
LIGHT SOCKET/LIGHT	16.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	081363	29210010
FUEL FILTER	23.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	082404	29210010
CLAMP	30.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	082374	29210010
BRAKE CLEANER	209.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	081246	29210010
Vendor Total: \$279.25					
<b>NEW WAVE #13</b>					
UB 1042630 1200 RIVERWOOD	1.33	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	102668	
Vendor Total: \$1.33					
<b>NICOR GAS</b>					
6/8/20-7/8/20 5625 EDGEWOOD	24.54	<b>GENERAL SERVICES PW - EXPENSE</b> NATURAL GAS	01500300-42211-	66-19-57-6331 4	50210018
Vendor Total: \$24.54					
<b>NORTH SUBURBAN WATER WORKS</b>					
NSWWA DUES - WATER EMPLOYEES	320.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	2020 NSWWA DUES	70210084
Vendor Total: \$320.00					
<b>NORTHWEST TRUCKS INC</b>					
GASKETS/CLAMPS	135.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	X101004548	29210021
GENERATOR	194.83	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	X101003504	29210021
Vendor Total: \$330.09					
<b>OFFICE DEPOT</b>					
<b>PWA - EXPENSE PUB WORKS</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INK CARTRIDGE	37.49	OFFICE SUPPLIES	01400300-43308-	465813486001	40210002
<b>Vendor Total: \$37.49</b>					
<b>ONE TIME PAY</b>					
C AUGUSTYNSKI/CANCELLED CLASS	62.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2610-2 KID ROCK	
S HINES/COVID-19/BUILDING CLOSED	16.00	<b>GEN FUND REVENUE - GEN GOV</b> RENTAL INCOME	01000100-34100-	BUILDING CLOSED	
<b>Vendor Total: \$78.00</b>					
<b>PDC LABORATORIES INC</b>					
LAB TESTING	532.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	19421905	70210015
WATER SAMPLES	770.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	19421904	70210014
<b>Vendor Total: \$1,302.60</b>					
<b>PETER HUANG</b>					
UB 3076511 2477 STONEGATE	50.05	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	102670	
<b>Vendor Total: \$50.05</b>					
<b>POMPS TIRE SERVICE INC</b>					
FLIP TIRES	82.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640081682	29210018
<b>Vendor Total: \$82.00</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
GPS FEE	1,794.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	200-1026223	70210106
GPS FEE	1,794.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	200-1026223	70210106
<b>Vendor Total: \$3,588.00</b>					
<b>PRO SAFETY INC</b>					
SAFETY EQUIPMENT	257.84	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	2/871350	40210071
SAFETY EQUIPMENT	837.97	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	2/871350	40210071
SAFETY EQUIPMENT	343.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/871350	40210071
SAFETY EQUIPMENT	322.30	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	2/871350	40210071
SAFETY EQUIPMENT	386.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	2/871350	40210071
<b>Vendor Total: \$2,148.65</b>					
<b>RAY O'HERRON CO INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BELT - WILKIN	28.20	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2036918-IN	20210007
BOOTS - CARROLL	113.43	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2037268-IN	20210007
<b>Vendor Total: \$141.63</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
UNIT 546 INTERMITTENT SWING REPAIR	1,945.19	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	38055286	29210039
<b>Vendor Total: \$1,945.19</b>					
<b>RONDO ENTERPRISES INC</b>					
TARP	28.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	135227	29210040
FENDER	399.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	136579	29210040
<b>Vendor Total: \$427.90</b>					
<b>ROY MCCOY</b>					
UB 3106082 2311 DAWSON	5.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	102666	
<b>Vendor Total: \$5.00</b>					
<b>RUSH TRUCK CENTER</b>					
EXHAUST PRESSURE SENSOR	80.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3019807895	29210024
ANTI-FREEZE	111.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3019818643	29210024
<b>Vendor Total: \$192.76</b>					
<b>RUSS FARNUM</b>					
REIMBURSE ARTCALL REGISTRATION	149.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	REG FEE ART ON FOX	30210015
<b>Vendor Total: \$149.00</b>					
<b>SEBERT LANDSCAPING CO</b>					
BOYER ROAD & CORPORATE PARKWAY	150.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S519251	30210005
609 S MAIN STREET	150.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S519257	30210005
711 TIMBERWOOD LANE	200.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S519253	30210005
1551 SEMINOLE ROAD	200.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S519255	30210005
LOT NEXT TO 880 EINEKE BLVD	200.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S519252	30210005
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2150 E ALGONQUIN ROAD	250.00	PROFESSIONAL SERVICES	01300100-42234-	S519256	30210005
		<b>CDD - EXPENSE GEN GOV</b>			
LOT BETWEEN 810 & 830 EINEKE BLVD	250.00	PROFESSIONAL SERVICES	01300100-42234-	S520594	30210005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LANDSCAPE MAINTENANCE - JUNE 2020	3,541.99	OUTSOURCED INVENTORY	28-14240-	203291	50210012
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LANDSCAPE MAINTENANCE - JUNE 2020	39,977.14	PROFESSIONAL SERVICES	01500300-42234-	203291	50210012
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LANDSCAPE MAINTENANCE - JUNE 2020	692.14	PROFESSIONAL SERVICES	07800400-42234-	203291	50210012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LANDSCAPE MAINTENANCE - JUNE 2020	5,232.57	PROFESSIONAL SERVICES	07700400-42234-	203291	50210012
<b>Vendor Total: \$50,843.84</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
BEST OF THE FOX NOTICE	399.00	PRINTING & ADVERTISING	01300100-42243-	062010027001	30210016
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
STIMULUS ROAD PROJECTS PUBLICATION	1,087.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	062010287	40210078
<b>Vendor Total: \$1,486.50</b>					
<b>SHI INTERNATIONAL CORP</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
ADOBE CREATIVE CLOUD FOR TEAMS	2,275.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B11934580	10210088
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADOBE CREATIVE CLOUD FOR TEAMS	4,740.00	IT EQUIPMENT & SUPPLIES	01100100-43333-	B11934580	10210088
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ADOBE CREATIVE CLOUD FOR TEAMS	284.40	IT EQUIPMENT & SUPPLIES	07800400-43333-	B11934580	10210088
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ADOBE CREATIVE CLOUD FOR TEAMS	284.40	IT EQUIPMENT & SUPPLIES	07700400-43333-	B11934580	10210088
<b>Vendor Total: \$7,584.00</b>					
<b>STAPLES ADVANTAGE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURNED HAND SOAP	-198.70	INVENTORY	28-14220-	3450829655	28210008
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STAPLER/TAPE/PAPER/STAPLES	238.81	OFFICE SUPPLIES	01200200-43308-	3450214236	20210016
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
DRY ERASE CLEANER/ERASER	6.03	OFFICE SUPPLIES	01100100-43308-	3450214235	10210016
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
A TO Z SORTER	13.74	OFFICE SUPPLIES	01100100-43308-	3450214234	10210016
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
POST-IT NOTES/HIGH LIGHTERS	57.74	OFFICE SUPPLIES	01100100-43308-	3450214233	10210016
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FRAMES	272.79	OFFICE SUPPLIES	01100100-43308-	3450214232	10210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SOAP DISPENSER	15.00	INVENTORY	28-14220-	3450829654	28210008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DIAL SOAP	16.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3450829660	28210008
SUGAR PACKETS	38.62	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3450829659	28210008
FOAM SOAP	39.53	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3450829656	28210008
HAND SANITIZER	50.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3450829658	28210008
HAND SANITIZER	102.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3450829653	28210008
HAND TOWELS	141.89	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3450829662	28210008
COFFEE/COFFEE FILTERS	176.47	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3450829661	28210008
HAND SANITIZER	337.06	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3450829652	28210008
Vendor Total: \$1,308.48					
TIM WILKIN					
UNIFORM PURCHASE - GUN MAGAZINES	77.45	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	JUNE PURCHASE	20210027
Vendor Total: \$77.45					
TODAYS UNIFORMS					
UNIFORM PURCHASE - SOWIZROL	90.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	189392	20210009
Vendor Total: \$90.00					
TOM LOS					
UB 3095430 160 LAKE	50.05	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	102680	
Vendor Total: \$50.05					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATIVE SOFTWARE - MAY 2020	160.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039-202005-1	20210029
INVESTIGATIVE SOFTWARE - JUNE 2020	160.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039-202006-1	20210029
Vendor Total: \$320.00					
TROTTER & ASSOCIATES INC					
PHOSPHOROUS DISCHARGE OPTIMIZATION	667.50	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	17098	70210090
DOWNTOWN STREETSCAPE STAGE 3	1,110.72	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	17135	40210058
DOWNTOWN STREETSCAPE STAGE 3	137.28	ENGINEERING/DESIGN SERVICES	12900400-42232-W1952	17135	40210058
W & S IMPR. - EXPENSE W&S BUSI					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETSCAPE STAGE 2	3,848.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	17166	40210060
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WWTP IMPROVEMENTS PHASE 6B	5,222.85	ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	17097	40210062
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WWTP IMPROVEMENTS PHASE 6B	31,407.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	17096	40210061
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETSCAPE STAGE 3	52,307.94	ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	17134	40210059
DOWNTOWN STREETSCAPE STAGE 3	6,465.03	ENGINEERING/DESIGN SERVICES	12900400-42232-W1952	17134	40210059
<b>Vendor Total: \$101,167.82</b>					
<b>USIC LOCATING SERVICES LLC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY LOCATING - JUNE 2020	10,219.00	PROFESSIONAL SERVICES	07800400-42234-	387096	70210021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY LOCATING - JUNE 2020	10,219.01	PROFESSIONAL SERVICES	07700400-42234-	387096	70210021
<b>Vendor Total: \$20,438.01</b>					
<b>WATER PRODUCTS CO AURORA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MANHOLE HOOK	35.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0296451	70210095
<b>Vendor Total: \$35.00</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
RAIN WAND	23.99	SMALL TOOLS & SUPPLIES	01500300-43320-	037293/L	50210033
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP #3 - HEX BUSH/CLAY BAR SYSTEM	24.28	MAINT - TREATMENT FACILITY	07700400-44412-	037278/L	70210088
<b>Vendor Total: \$48.27</b>					
<b>REPORT TOTAL: \$442,484.84</b>					

# Village of Algonquin

## List of Bills 8/4/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AMERICAN PUBLIC WORKS ASSOCIATION					
APWA DUES - REIF 10/1/20-9/30/21	104.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	799156 2020	29210050
APWA DUES - REIF 10/1/20-9/30/21	104.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	799156 2020	29210050
Vendor Total: \$208.00					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592331871	28210002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592340039	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592331873	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592340041	28210002
MAT SERVICES - WWTF	33.56	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592331864	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592331872	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592340040	28210002
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592331865	29210005
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592340033	29210005
UNIFORM SERVICE - GENERAL SERV	63.48	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592331869	50210005
UNIFORM SERVICE - GENERAL SERV	63.48	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592340037	50210005
UNIFORM SERVICE - GENERAL SERV	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592331868	50210005
UNIFORM SERVICE - GENERAL SERV	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592340036	50210005
UNIFORMS WATER/SEWER	83.42	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592331870	70210108
UNIFORMS WATER/SEWER	83.42	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592340038	70210108
UNIFORMS WWTP	44.83	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592331866	70210022
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592340034	70210022
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	38.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592331867	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.96	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592331867	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	38.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592340035	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.96	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592340035	29210035
Vendor Total: \$1,107.20					
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
ASPHALT	109.68	MATERIALS	03900300-43309-	23677	40210091
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
ASPHALT	114.49	MATERIALS	03900300-43309-	24054	40210096
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
ASPHALT	392.70	MATERIALS	03900300-43309-	23959	40210096
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
ASPHALT	418.38	MATERIALS	03900300-43309-	23933	40210096
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
ASPHALT	430.14	MATERIALS	03900300-43309-	24105	40210096
Vendor Total: \$1,465.39					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED HOSE	-71.00	INVENTORY	29-14220-	3433933	29210019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FEMALE SWIVEL	18.31	INVENTORY	29-14220-	3432566	29210019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOSE ASSEMBLY, BOX COVER & COVER	951.47	INVENTORY	29-14220-	3434039	29210019
Vendor Total: \$898.78					
<b>BURKE LLC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape STAGE 1B	176,545.13	CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #5 FINAL	40210092
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape MCCD TRAILHEA	494,978.07	CAPITAL IMPROVEMENTS	04900300-45593-S2042	PAY REQUEST #2	40210088
Vendor Total: \$671,523.20					
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
7/15/2020 STATEMENT	125.96	TELEPHONE	28900000-42210-	302447	10210111
		<b>CDD - EXPENSE GEN GOV</b>			
7/15/2020 STATEMENT	362.50	TELEPHONE	01300100-42210-	302447	10210111
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
7/15/2020 STATEMENT	380.44	TELEPHONE	01500300-42210-	302447	10210111
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
7/15/2020 STATEMENT	647.00	TELEPHONE	01100100-42210-	302447	10210111
		<b>POLICE - EXPENSE PUB SAFETY</b>			
7/15/2020 STATEMENT	941.00	TELEPHONE	01200200-42210-	302447	10210111
7/15/2020 STATEMENT	4,415.89	ALARM LINES	01200200-42215-	302447	10210111
		<b>PWA - EXPENSE PUB WORKS</b>			
7/15/2020 STATEMENT	143.73	TELEPHONE	01400300-42210-	302447	10210111
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/15/2020 STATEMENT	138.53	TELEPHONE	07800400-42210-	302447	10210111
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
7/15/2020 STATEMENT	39.92	TELEPHONE	05900100-42210-	302447	10210111
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
7/15/2020 STATEMENT	131.87	TELEPHONE	29900000-42210-	302447	10210111
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/15/2020 STATEMENT	480.66	TELEPHONE	07700400-42210-	302447	10210111
Vendor Total: \$7,807.50					
<b>CDW LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
24 IN MONITOR WITH WEBCAM	639.84	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZHM3815	10210100
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
24 IN MONITOR WITH WEBCAM	79.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	ZHM3815	10210100
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
24 IN MONITOR WITH WEBCAM	79.98	IT EQUIPMENT & SUPPLIES	07700400-43333-	ZHM3815	10210100
Vendor Total: \$799.80					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERIES	394.26	INVENTORY	29-14220-	1-0151734	29210023
Vendor Total: \$394.26					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ENGINEERING REVIEW 10 S RANDALL	190.00	PROFESSIONAL SERVICES	01300100-42234-	158428	30210017
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD WETLAND COMPLEX	368.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	159064	40210093
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
MAIN ST LAND ACQUISITION PLAT PREP	718.75	LAND ACQUISITION	04900300-45595-	158430	10210119
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
CREEKSIDE TAP & LAND SWAP EXHIBIT	2,067.50	LAND ACQUISITION	04900300-45595-	159071	10210120
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TERRACE HILL STREET IMPROVEMENT	19,620.22	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	159072	40210087
Vendor Total: \$22,964.47					
<b>COMCAST CABLE COMMUNICATION</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>PWA - EXPENSE PUB WORKS</b>			
7/7/20-8/6/20 PUBLIC WORKS	16.87	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
7/22/20-8/21/20 HVH	108.35	TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
7/14/20-8/13/20 POOL	108.35	TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/12/20-8/11/20 WTP #3	148.35	TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/11/20-8/10/20 WTP #1	148.35	TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
7/1/20-7/31/20 STATEMENT	143.89	TELEPHONE	28900000-42210-	103688929	10210112
		<b>CDD - EXPENSE GEN GOV</b>			
7/1/20-7/31/20 STATEMENT	577.51	TELEPHONE	01300100-42210-	103688929	10210112
		<b>GENERAL SERVICES PW - EXPENSE</b>			
7/1/20-7/31/20 STATEMENT	596.83	TELEPHONE	01500300-42210-	103688929	10210112
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
7/1/20-7/31/20 STATEMENT	675.65	TELEPHONE	01100100-42210-	103688929	10210112
		<b>POLICE - EXPENSE PUB SAFETY</b>			
7/1/20-7/31/20 STATEMENT	1,265.01	TELEPHONE	01200200-42210-	103688929	10210112
		<b>PWA - EXPENSE PUB WORKS</b>			
7/1/20-7/31/20 STATEMENT	186.12	TELEPHONE	01400300-42210-	103688929	10210112
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/1/20-7/31/20 STATEMENT	784.93	TELEPHONE	07800400-42210-	103688929	10210112
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
7/1/20-7/31/20 STATEMENT	158.04	TELEPHONE	29900000-42210-	103688929	10210112
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/1/20-7/31/20 STATEMENT	312.34	TELEPHONE	07700400-42210-	103688929	10210112
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETSCAPE STAGE 3	5,586.23	WASTEWATER COLLECTION	12900400-45526-W1943	20189	40210099
<b>Vendor Total: \$10,816.82</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/11/20-7/13/20 HUNTINGTON BOOSTER	188.30	ELECTRIC	07700400-42212-	0101073045	70210025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/12/20-7/14/20 901 SANDBLOOM ROAD	622.37	ELECTRIC	07700400-42212-	0112085088	70210026
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/11/20-7/13/20 WILBRANDT REAR TOWER	28.69	ELECTRIC	01200200-42212-	0249109037	10210007
		<b>GENERAL SERVICES PW - EXPENSE</b>			
6/11/20-7/13/20 5625 EDGEWOOD DR	18.51	ELECTRIC	01500300-42212-	0254089033	50210014
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/11/20-7/13/20 HANSON TOWER	79.34	ELECTRIC	07700400-42212-	1697161042	70210027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/11/20-7/13/20 SPRINGHILL/COUNTY LINE	49.30	ELECTRIC	07700400-42212-	2079003028	70210028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/11/20-7/13/20 JACOBS TOWER	58.00	ELECTRIC	07700400-42212-	2355094078	70210029
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/11/20-7/13/20 LOWE DRIVE LS	53.45	ELECTRIC	07800400-42212-	3027111096	70210030
		<b>GENERAL SERVICES PW - EXPENSE</b>			
6/11/20-7/13/20 CHARGING STATIONS	171.06	ELECTRIC	01500300-42212-	3139139140	50210015
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/11/20-7/13/20 N RIVER ROAD LS	159.48	ELECTRIC	07800400-42212-	3153024057	70210031
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/11/20-7/13/20 BRITTANY HILLS LS	35.17	ELECTRIC	07800400-42212-	4483077090	70210024
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/11/20-7/13/20 COPPER OAKS TOWER	58.78	ELECTRIC	07700400-42212-	4777074007	70210032
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/11/20-7/13/20 RIVERFRONT LS	145.93	ELECTRIC	07800400-42212-	5743051108	70210033
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/11/20-7/13/20 HILLSIDE BOOSTER	68.03	ELECTRIC	07700400-42212-	5743093053	70210034
<b>Vendor Total: \$1,736.41</b>					
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES - HVH	490.00	OUTSOURCED INVENTORY	28-14240-	C14794	28210017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES - WWTF	652.00	OUTSOURCED INVENTORY	28-14240-	C14791	28210017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES - PW	1,168.00	OUTSOURCED INVENTORY	28-14240-	C14792	28210017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES - GMC	2,247.00	OUTSOURCED INVENTORY	28-14240-	C14793	28210017
<b>Vendor Total: \$4,557.00</b>					
<b>COMPUTERIZED FLEET ANALYSIS</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
CFA SOFTWARE	2,995.00	PROFESSIONAL SERVICES	29900000-42234-	14420	29210048
<b>Vendor Total: \$2,995.00</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
6/16/20-7/16/20 RT 31 & 62 STREET LIGHT	142.58	ELECTRIC	01500300-42212-	3886048007	50210031
<b>Vendor Total: \$142.58</b>					
<b>CROWN RESTROOMS</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
OLD TOWN HAND WASHING STATIONS	1,014.00	PROFESSIONAL SERVICES	01300100-42234-	A-26692	10210110
<b>Vendor Total: \$1,014.00</b>					
<b>DAHME MECHANICAL INDUSTRIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SECONDARY CLARIFIER 504	10,450.00	MAINT - TREATMENT FACILITY	07800400-44412-	20200230	70210113
<b>Vendor Total: \$10,450.00</b>					
<b>DLS INTERNET SERVICES</b>					
AT&T BROADBAND 7/25/20-8/25/20	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1583134	10210004
AT&T BROADBAND 7/25/20-8/25/20	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1583134	10210004
AT&T BROADBAND 7/25/20-8/25/20	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1583134	10210004
AT&T BROADBAND 7/25/20-8/25/20	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1583160	10210004
AT&T BROADBAND 7/25/20-8/25/20	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1583160	10210004
AT&T BROADBAND 7/25/20-8/25/20	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1583160	10210004
AT&T BROADBAND 7/25/20-8/25/20	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1583163	10210004
AT&T BROADBAND 7/25/20-8/25/20	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1583163	10210004
AT&T BROADBAND 7/25/20-8/25/20	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1583163	10210004
AT&T BROADBAND 7/25/20-8/25/20	40.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1583161	10210004
AT&T BROADBAND 7/25/20-8/25/20	5.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1583161	10210004
AT&T BROADBAND 7/25/20-8/25/20	5.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1583161	10210004
AT&T BROADBAND 7/25/20-8/25/20	119.19	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1583159	10210004
AT&T BROADBAND 7/25/20-8/25/20	14.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1583159	10210004
AT&T BROADBAND 7/25/20-8/25/20	14.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1583159	10210004
AT&T BROADBAND 7/25/20-8/25/20	119.19	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1583162	10210004
AT&T BROADBAND 7/25/20-8/25/20	14.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1583162	10210004
AT&T BROADBAND 7/25/20-8/25/20	14.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1583162	10210004
<b>Vendor Total: \$377.98</b>					
<b>DOORS DONE RIGHT INC</b>					
DOOR REPAIR WTP2	895.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	10900	28210033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
PRESIDENTIAL DOORS	3,550.00	SMALL TOOLS & SUPPLIES	01500300-43320-	10911	50210037
<b>Vendor Total: \$4,445.00</b>					
<b>DYNEGY ENERGY SERVICES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
6/12/20-7/13/20 ALGONQUIN SHORES LS	473.26	ELECTRIC	07800400-42212-	0033167056	70210098
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
6/11/20-7/12/20 BRAEWOOD LS	1,157.78	ELECTRIC	07800400-42212-	0813024065	70210099
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/11/20-7/12/20 CARY BOOSTER	375.19	ELECTRIC	07700400-42212-	1263068132	70210107
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/11/20-7/12/20 COUNTRYSIDE BOOSTER	69.97	ELECTRIC	07700400-42212-	3909078023	70210100
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
6/10/20-7/9/20 GRAND RESERVE LS	326.24	ELECTRIC	07800400-42212-	1784099011	70210101
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
6/12/20-7/13/20 POOL	132.23	ELECTRIC	05900100-42212-	4484041003	10210102
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/11/20-7/12/20 WELL #9	1,318.16	ELECTRIC	07700400-42212-	1753062020	70210102
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/5/20-7/6/20 WELL #15	1,152.49	ELECTRIC	07700400-42212-	4111038007	70210103
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/11/20-7/12/20 ZANGE BOOSTER	521.53	ELECTRIC	07700400-42212-	2425109004	70210104
<b>Vendor Total: \$5,526.85</b>					
<b>EAST JORDAN IRON WORKS INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
FRAME & GRATES	1,004.75	MAINT - STORM SEWER	01500300-44431-	110200046355	50210038
<b>Vendor Total: \$1,004.75</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PROPANE	18.56	SMALL TOOLS & SUPPLIES	07700400-43320-	299183-3	70210114
<b>BUILDING MAINT. BALANCE SHEET</b>					
PROPANE	37.12	INVENTORY	28-14220-	299298-3	28210032
<b>Vendor Total: \$55.68</b>					
<b>EJ EQUIPMENT INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HALDEX HYD	1,748.78	INVENTORY	29-14220-	P02921	29210015
<b>Vendor Total: \$1,748.78</b>					
<b>ENVIRONMENTAL PRODUCTS &amp; ACCESSORIES LLC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
EXTENSION SKIDS/NOZZLE/TIGER TAIL	191.68	SMALL TOOLS & SUPPLIES	07800400-43320-	246798	70210120
<b>Vendor Total: \$191.68</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>FERGUSON ENTERPRISES INC</b>					
PRESIDENTIAL PARK	8.89	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5624360	70210126
B-BOX PARTS	370.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5617635	70210116
<b>Vendor Total: \$378.98</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED OIL FILTERS & AIR FILTERS	-44.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-535548	29210014
OIL FILTER	4.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-535073	29210014
SEALED BEAM HEADLIGHT	9.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-534868	29210014
EXHAUST CLAMP	11.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-535722	29210014
OIL FILTER	13.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-536352	29210014
OIL FILTER	13.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-535472	29210014
WINTER WIPER BLADES	15.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-536711	29210014
WINTER WIPER BLADES	16.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-534648	29210014
WINTER WIPER BLADES	16.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-535595	29210014
DOOR MIRROR	18.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-534456	29210014
OIL FILTER	29.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-536190	29210014
AIR FILTER	101.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-536222	29210014
STEERING TIE ROD END	105.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-535294	29210014
STEERING TIE ROD END	105.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-536247	29210014
FUEL FILTER/AIR CLEANER FILTER	148.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-535297	29210014
DISC BRAKE PADS & ROTORS	464.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-536215	29210014
<b>Vendor Total: \$1,028.50</b>					
<b>FLEMING INVESTMENTS COMPANY INC</b>					
GMC PHONE SYSTEM REPLACEMENT	372.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7938	10210121

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GMC PHONE SYSTEM REPLACEMENT	46.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	7938	10210121
GMC PHONE SYSTEM REPLACEMENT	46.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	7938	10210121
Vendor Total: \$465.00					
<b>FOSTER COACH SALES INC</b>					
FRONT HUB COVER	22.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	19958	29210020
Vendor Total: \$22.66					
<b>GALLS INC</b>					
BURZYNSKI - BADGE HOLDER	18.15	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	015850985	20210008
Vendor Total: \$18.15					
<b>GOVTEMPSUSA LLC</b>					
6/29/20-7/12/20 PARCH	1,575.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3555013	30210006
6/29/20-7/12/20 BLANCHARD	3,430.70	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3555012	30210006
Vendor Total: \$5,005.70					
<b>GRAINGER</b>					
BUTTON BATTERY	8.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9584657150	29210043
RETURNED BEARING MOTOR	-29.45	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9583427878	28210016
SPORT DRINK MIX	6.38	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9596848441	28210016
FLY TRAPS	9.02	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9598126572	28210016
TRASH BAGS	23.01	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9594822166	28210016
PRESSURE SWITCH	29.07	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9592342712	28210016
DISINFECTING CLEANER	94.74	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9592556915	28210016
V-BELTS	138.39	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9596810433	28210016
SENSOR ASSEMBLY/LIGHT BULBS	323.46	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9587980179	28210016
Vendor Total: \$603.36					
<b>H R GREEN INC</b>					
SCOTT, SCHUETT & SOUWANAS STREETS	7,927.92	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	133651	40210094

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$7,927.92</b>					
<b>HANDLE WITH CARE CAR WASH</b>					
UNIT 203 FULL DETAIL	150.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	841719	29210051
<b>Vendor Total: \$150.00</b>					
<b>HBK WATER METER SERVICE INC</b>					
RPZ TESTING	3,120.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	200286	28210031
<b>Vendor Total: \$3,120.00</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
SLUDGE SAMPLING KIT	222.51	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	288015	70210122
<b>Vendor Total: \$222.51</b>					
<b>HERITAGE TITLE COMPANY</b>					
20 WASHINGTON STREET PURCHASE	198,573.35	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	07/29/2020	
<b>Vendor Total: \$198,573.35</b>					
<b>HOLCIM (US) INC</b>					
SAND	182.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	712955175	70210115
<b>Vendor Total: \$182.42</b>					
<b>IL EPA FISCAL SERVICES SECTION</b>					
NPDES PERMIT FEES - 7/1/20-6/30/21	32,500.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IL0023329(A)	70210112
<b>Vendor Total: \$32,500.00</b>					
<b>JC LIGHT LLC</b>					
WTP #2 FRONT DOOR	140.22	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	50073442	70210125
<b>Vendor Total: \$140.22</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
WELL #8 - GASKET FLANGE RING	95.26	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	327606	70210124
<b>Vendor Total: \$95.26</b>					
<b>JWC ENVIRONMENTAL INC</b>					
LIFT STATION MAINTENANCE - CONTINGENC'	2,356.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	102607	70210110
<b>Vendor Total: \$2,356.26</b>					
<b>KIRSTEN JUNG</b>					
N JUNG/NISRA/SUMMER 2020	59.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	SUMMER 2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$59.00</b>					
<b>LAI LTD</b>					
PRIMARY SLUDGE PUMP REBUILD	1,182.43	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	20-17516	70210109
<b>Vendor Total: \$1,182.43</b>					
<b>LAWSON PRODUCTS INC</b>					
RED GLOSS PAINT	79.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9307721487	29210006
WASP & HORNET KILLER	287.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9307721487	28210004
<b>Vendor Total: \$367.56</b>					
<b>LEACH ENTERPRISES INC</b>					
SWIVEL/HOSE WIRE/O-RING	88.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	962891	29210049
BRAKE PART KIT/DRUM/SHOE	737.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	963061	29210049
RETURNED BRAKE KIT CORE	-97.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	962886	29210049
RETURNED SHOE CORE	-147.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	963094	29210049
<b>Vendor Total: \$580.96</b>					
<b>LOQUERCIO AUTOMOTIVE GROUP LLC</b>					
RETURNED WIRE & SOCKET ASSEMBLY	-51.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4017667	29210025
ADAPTOR/SENSOR/GASKETS	23.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4017668	29210025
WIRE & SOCKET ASSEMBLY	51.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4017416	29210025
THROTTLE BODY AND GASKET	75.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4017787	29210025
MANIFOLD ASSEMBLY	101.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4017780	29210025
ADAPTOR/SENSOR/NUT/BOLT	256.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4017693	29210025
<b>Vendor Total: \$457.14</b>					
<b>LUCKY GASOLINE INC</b>					
CAR WASH	96.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	2/1/20-4/22/20	29210004
CAR WASH	96.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	4/23/20-6/17/20	29210004
<b>Vendor Total: \$192.00</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #566	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	15947	29210013
SAFETY LANE #830	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	15891	29210013
<b>Vendor Total: \$74.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	2,032.86	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21872572	29210009
FUEL	2,060.83	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21866068	29210009
FUEL	2,850.77	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21872573	29210009
<b>Vendor Total: \$6,944.46</b>					
<b>MARTAM CONSTRUCTION INC</b>					
DOWNTOWN STREETSCAPE STAGE 3	5,220.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-W1953	72220	40210097
<b>Vendor Total: \$5,220.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	600.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	20133	70210013
SODIUM HYPOCHLORITE	6,170.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	20154	70210013
<b>Vendor Total: \$6,770.00</b>					
<b>MARTIN IMPLEMENT SALES INC</b>					
TUBE	149.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A76921	29210046
<b>Vendor Total: \$149.05</b>					
<b>MENARDS CARPENTERSVILLE</b>					
415 S. HARRISON ST SUPPLIES	93.88	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	59767	50210040
ACRYLIC SHEETS	112.45	<b>CDD - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01300100-43320-	59060	10210109
ACRYLIC SHEETS	112.45	<b>GS ADMIN - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01100100-43320-	59060	10210109
<b>Vendor Total: \$318.78</b>					
<b>MENARDS CRYSTAL LAKE</b>					
FRONT COUNTER WINDOW SUPPLIES	49.17	<b>CDD - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01300100-43320-	23356	10210108
FRONT COUNTER WINDOW SUPPLIES	49.18	<b>GS ADMIN - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01100100-43320-	23356	10210108

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FRONT COUNTER WINDOW SUPPLIES	67.47	<b>CDD - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01300100-43320-	24116	10210108
FRONT COUNTER WINDOW SUPPLIES	67.47	<b>GS ADMIN - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01100100-43320-	24116	10210108
FRONT COUNTER WINDOW SUPPLIES	222.81	<b>CDD - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01300100-43320-	23646	10210108
FRONT COUNTER WINDOW SUPPLIES	222.81	<b>GS ADMIN - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01100100-43320-	23646	10210108
Vendor Total: \$678.91					
<b>MIDAMERICAN ENERGY SERVICES LLC</b>					
6/11/20-7/13/20 WTP #1	4,396.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455594	70210096
6/15/20-7/13/20 WWTF	16,677.39	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	455591	70210080
6/15/20-7/13/20 WTP #2	5,888.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455592	70210081
6/5/20-7/7/20 WTP #3	3,370.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455531	70210082
6/11/20-7/13/20 WELL #7 & #11	2,970.89	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455593	70210097
Vendor Total: \$33,304.00					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURNED HEADLAMP	-54.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	083407	29210010
BREATHER FILTER	3.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	084109	29210010
OIL FILTER	8.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	082572	29210010
CLAMP	10.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	083632	29210010
BRAKE AWAY KITS	15.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	083385	29210010
FORD TRITON PVC	22.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	082673	29210010
CLAMPS	24.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	083588	29210010
TEST KIT	45.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	084102	29210010
HEADLAMP	54.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	082682	29210010
AIR FILTER	82.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	083115	29210010
Vendor Total: \$214.84					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>NICOR GAS</b>					
6/6/20-7/6/20 WTP #2	54.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036
6/13/20-7/10/20 WTP #3	388.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037
6/5/20-7/5/20 WTP #1	53.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
6/5/20-7/5/20 POOL HOUSE	119.94	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
6/6/20-7/6/20 WWTF	121.47	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
6/5/20-7/5/20 BATH HOUSE	38.37	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
6/6/20-7/6/20 DIGESTER BUILDING	250.84	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210040
<b>Vendor Total: \$1,027.28</b>					
<b>OFFICE DEPOT</b>					
TELEPHONE CORD	9.39	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	103269262001	30210009
POST-IT NOTES/PAPER/BATTERIES	72.56	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	103245555001	30210009
<b>Vendor Total: \$81.95</b>					
<b>ONE TIME PAY</b>					
KRYSTAL - GOLDEN SUBPOENA	49.91	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	819917-20	
J ILLYES/SCHEDULE CONFLICT	35.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	SCHEDULE CHANGE	
D SAMAYAVONG/WRONG SESSION	70.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	SCHEDULE CONFLICT	
C TAU/CANCELLED CLASS	40.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	TENNIS	
<b>Vendor Total: \$194.91</b>					
<b>PACE SYSTEMS INC</b>					
7/1/20-6/30/21 ANNUAL PROGRAM	4,800.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	IN00032095	20210030
<b>Vendor Total: \$4,800.00</b>					
<b>PLOTE CONSTRUCTION INC</b>					
TERRACE HILL STREET IMPROVEMENT	152,733.84	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.05	40210095
<b>Vendor Total: \$152,733.84</b>					
<b>POLYDYNE INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1467327	70210016
<b>Vendor Total: \$4,396.68</b>					
<b>POMPS TIRE SERVICE INC</b>					
SCRAP TIRE DISPOSAL FEE	109.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640082467	29210018
TIRE	148.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640082452	29210018
<b>Vendor Total: \$257.16</b>					
<b>RALPH HELM INC</b>					
STIHL PRUNER SAW	606.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	115291	29210008
<b>Vendor Total: \$606.28</b>					
<b>RAY O'HERRON CO INC</b>					
PATCHES - POLICE DEPARTMENT	407.64	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2038874-IN	20210007
<b>Vendor Total: \$407.64</b>					
<b>SAUBER MFG CO</b>					
AERIAL & POWER INSPECTIONS UNIT	2,227.50	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PSI213854	29210053
<b>Vendor Total: \$2,227.50</b>					
<b>SEBERT LANDSCAPING CO</b>					
2270-2290 COUNTY LINE CREDIT	-330.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S493726CR	30210005
2451 S RANDALL ROAD	500.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S520983	30210005
<b>Vendor Total: \$170.00</b>					
<b>SHERWIN WILLIAMS</b>					
ROAD PAINT	306.19	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	8596-3	50210036
<b>Vendor Total: \$306.19</b>					
<b>SIKICH LLP</b>					
APRIL 30, 2020 AUDIT	17,615.54	<b>GS ADMIN - EXPENSE GEN GOV</b> AUDIT SERVICES	01100100-42231-	453005	10210021
APRIL 30, 2020 AUDIT	3,792.23	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07800400-42231-	453005	10210021
APRIL 30, 2020 AUDIT	3,792.23	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07700400-42231-	453005	10210021
<b>Vendor Total: \$25,200.00</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
HOSE ENDS/RUBBER GASKETS	187.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P23094	29210012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HOSE REEL ASSEMBLY	1,998.78	INVENTORY	29-14220-	P23096	29210012
<b>Vendor Total: \$2,186.04</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
STANS MFP GSA	107.94	MAINT - OFFICE EQUIPMENT	01100100-44426-	353978	10210104
<b>CDD - EXPENSE GEN GOV</b>					
STANS MFP CDD	183.45	MAINT - OFFICE EQUIPMENT	01300100-44426-	354047	10210104
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
STANS MFP PW	11.84	MAINT - OFFICE EQUIPMENT	28900000-44426-	354048	10210104
<b>GENERAL SERVICES PW - EXPENSE</b>					
STANS MFP PW	23.60	MAINT - OFFICE EQUIPMENT	01500300-44426-	354048	10210104
<b>PWA - EXPENSE PUB WORKS</b>					
STANS MFP PW	11.84	MAINT - OFFICE EQUIPMENT	01400300-44426-	354048	10210104
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
STANS MFP PW	11.84	MAINT - OFFICE EQUIPMENT	07800400-44426-	354048	10210104
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
STANS MFP PW	11.84	MAINT - OFFICE EQUIPMENT	29900000-44426-	354048	10210104
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
STANS MFP PW	11.84	MAINT - OFFICE EQUIPMENT	07700400-44426-	354048	10210104
<b>GS ADMIN - EXPENSE GEN GOV</b>					
STANS MFP HVH AUI 102324	369.98	MAINT - OFFICE EQUIPMENT	01100100-44426-	353797	10210106
<b>Vendor Total: \$744.17</b>					
<b>STEINER ELECTRIC COMPANY</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
PHOTO EYES	38.06	MAINT - STREET LIGHTS	01500300-44429-	S006681124.001	50210039
<b>Vendor Total: \$38.06</b>					
<b>SYNAGRO</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SLUDGE HAULING	7,108.20	SLUDGE REMOVAL	07800400-42262-	15664	70210020
<b>Vendor Total: \$7,108.20</b>					
<b>TARA FINN</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER PROGRAM	73.50	RECREATION PROGRAMS	01101100-47701-	6	10210122
<b>Vendor Total: \$73.50</b>					
<b>TODAYS UNIFORMS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
PATCHES - ORTIZ	29.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	189718	20210009
<b>POLICE - EXPENSE PUB SAFETY</b>					
CARDIGAN - SCHUMAN	52.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	190191	20210009
<b>POLICE - EXPENSE PUB SAFETY</b>					
CARGO PANTS - DYKSTRA	69.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	190144	20210009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLO & CARDIGAN - FILIPPINI	95.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	189293	20210009
POLO - WOGSLAND	62.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	190184	20210009
SHORTS - BUCHELERES	52.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	190184	20210009
SHORTS - WATSON	52.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	190184	20210009
Vendor Total: \$416.65					
<b>TRI-R SYSTEMS INC</b>					
SCADA & ACCESS MANAGEMENT SUPPORT	870.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	005065	70210111
WTP#3 REPLACEMENT POWER SUPPLY	2,100.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	005013	70210119
Vendor Total: \$2,970.00					
<b>TRINE CONSTRUCTION CORP</b>					
DOWNTOWN STREETSCAPE STAGE 3	538,594.19	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #4	40210090
DOWNTOWN STREETSCAPE STAGE 3	66,567.82	WATER MAIN	12900400-45565-W1953	APPLICATION #4	40210090
Vendor Total: \$605,162.01					
<b>TYLER TECHNOLOGIES INC</b>					
MUNIS CITIZEN SELF SERVICE CSS	1,200.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-308851	10210115
MUNIS CITIZEN SELF SERVICE CSS	150.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	045-308851	10210115
MUNIS CITIZEN SELF SERVICE CSS	150.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	045-308851	10210115
Vendor Total: \$1,500.00					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
UNIT 08, 09 & 09 REPAIR	11.04	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	077619	29210055
UNIT 08, 09 & 09 REPAIR	80.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	077620	29210055
UNIT 08, 09 & 09 REPAIR	136.60	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	077616	29210055
Vendor Total: \$227.64					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH COPIER 08/17/2020	161.72	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	419895818	10210030
RICOH COPIER 08/17/2020	45.58	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	419895818	10210030
<b>PUBLIC WORKS ADMIN - INT EXP</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 08/17/2020	45.57	INTEREST EXPENSE	01400600-47790-	419895818	10210030
RICOH COPIER 08/17/2020	161.72	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	419895818	10210030
<b>Vendor Total: \$414.59</b>					
<b>V3 COMPANIES OF ILLINOIS LTD</b>					
GRAND RESERVE CREEK DRAINAGE	9,225.90	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S2004	APPLICATION #2	40210098
<b>Vendor Total: \$9,225.90</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
6/14/20-7/13/20 STATEMENT	124.32	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9858686325	10210118
6/14/20-7/13/20 STATEMENT	376.55	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9858686325	10210118
6/14/20-7/13/20 STATEMENT	7.12	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9858686325	10210118
6/14/20-7/13/20 STATEMENT	738.20	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9858686325	10210118
6/14/20-7/13/20 STATEMENT	403.83	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9858686325	10210118
6/14/20-7/13/20 STATEMENT	509.06	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9858686325	10210118
6/14/20-7/13/20 STATEMENT	124.32	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9858686325	10210118
6/14/20-7/13/20 STATEMENT	92.20	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9858686325	10210118
6/14/20-7/13/20 STATEMENT	597.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9858686325	10210118
6/14/20-7/13/20 STATEMENT	377.48	IT EQUIPMENT & SUPPLIES	07800400-43333-	9858686325	10210118
6/14/20-7/13/20 STATEMENT	114.32	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9858686325	10210118
6/14/20-7/13/20 STATEMENT	535.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9858686325	10210118
<b>Vendor Total: \$4,000.17</b>					
<b>VILLAGE OF ALGONQUIN</b>					
PETTY CASH REIMBURSEMENT	150.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	8/4/20 REQUEST	10210107
PETTY CASH REIMBURSEMENT	11.00	<b>PWA - EXPENSE PUB WORKS</b> PROFESSIONAL SERVICES	01400300-42234-	8/4/20 REQUEST	10210107
<b>Vendor Total: \$161.00</b>					
<b>WATER ENVIRONMENT FEDERATION</b>					
WEF 10/1/20-9/30/21 PW EMPLOYEES	322.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	7-2001690826	70210123

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEF 10/1/20-9/30/21 PW EMPLOYEES	322.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	7-2001690826	70210123
<b>Vendor Total: \$645.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					
WM CLAMP	255.78	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0296763	70210118
REPLACEMENT RENTAL METERS	1,978.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	0296293	70210121
WM REPAIR CLAMPS	2,424.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0296730	70210117
<b>Vendor Total: \$4,658.76</b>					
<b>WICKSTROM AUTO GROUP</b>					
SENSOR	53.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	152679	29210052
<b>Vendor Total: \$53.75</b>					
<b>WILLIAMS BROTHERS CONSTRUCTION INC</b>					
WWTP IMPROVEMENTS PHASE 6B	1,405,388.59	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #2	40210089
<b>Vendor Total: \$1,405,388.59</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES,ORDINANCE VIOLATIONS	6,187.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	144304	
TRAFFIC CASE, ORD VIOL-COSTS ADVANCED	48.95	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	144304	
PLANNING,ZONING,BLDG COMMISSIONER	87.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	144304	
LIQUOR COMMISSIONER	875.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	144304	
MISCELLANEOUS	656.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	144304	
MUNICIPAL CODE	43.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	144304	
POLICE DEPARTMENT	962.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	144304	
MEETINGS	1,225.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	144304	
PUBLIC WORKS/ADMINISTRATION	218.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	144304	
TRAFFIC, ORD VIOLATIONS-MUN COURT	125.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	144304	
TRAFFIC, ORD VIOLATIONS-MUN COURT	375.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	144304	



Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMINISTRATIVE ADJUDICATION	3.00	LEGAL SERVICES	01100100-42230-	144304	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
CREEKSIDE TAP - TIF	131.25	LAND ACQUISITION	04900300-45595-	144304	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
MISCELLANEOUS DOWNTOWN LAND ISSUES	131.25	LAND ACQUISITION	04900300-45595-	144304	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
COVID-19 LAWSUIT	1,071.46	LEGAL SERVICES	01100100-42230-	144258	10210114
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
COVID-19 ISSUES	1,531.25	LEGAL SERVICES	01100100-42230-	144311	10210113
		<b>CDD - EXPENSE GEN GOV</b>			
SYNERGY LITIGATION	2,276.25	LEGAL SERVICES	01300100-42230-	144312	30210018
	<b>Vendor Total: \$15,949.66</b>				
<b>REPORT TOTAL: \$3,314,867.67</b>					

# Village of Algonquin

## List of Bills 8/18/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ABT ELECTRONICS INC</b>					
WORK OUT ROOM REPAIR	276.69	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0220022UICV	28210034
<b>Vendor Total: \$276.69</b>					
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
ALGNMENTS UNIT #93	101.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	53820	29210059
<b>Vendor Total: \$101.95</b>					
<b>ALGONQUIN COMMUNITY TENNIS ASSOCIATION</b>					
SUMMER TENNIS	330.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2020 SUMMER 1	10210123
<b>Vendor Total: \$330.00</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
WOODS CREEK REACH 4	60.40	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	002682	40210113
CRYSTAL CREEK RESTORATION	125.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	002680	40210114
CREEKS CROSSING PARK IMPROVEMENT	187.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	002681	40210115
RATT CREEK REACH 5 RESTORATION	3,550.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	002688	40210116
SOUWANAS CREEK RESTORATION	10,967.40	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1844	002293	40210103
SOUWANAS CREEK RESTORATION	17,754.30	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1844	002581	40210103
<b>Vendor Total: \$32,644.60</b>					
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	1,203.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2020-1375	70210008
<b>Vendor Total: \$1,203.95</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592348114	28210002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592356279	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592348116	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592356281	28210002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - WWTF	33.56	OUTSOURCED INVENTORY	28-14240-	1592348107	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592348115	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592356280	28210002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592348108	29210005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592356273	29210005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592348112	50210005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592356277	50210005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592348111	50210005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592356276	50210005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592348113	70210108
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592356278	70210108
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592348109	70210022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592356274	70210022
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	38.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592348110	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.96	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592348110	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	38.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592356275	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.96	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592356275	29210035
Vendor Total: \$1,107.20					
<b>ARJAV &amp; ANAY ALG CORP</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
SQUAD KEYBOARD REPAIR SHIPPING	12.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	00000045183	10210105
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RETURN AUTO PART	10.32	POSTAGE	29900000-43317-	00000045037	29210045
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RETURN AUTO PART	10.95	POSTAGE	29900000-43317-	00000045149	29210045
Vendor Total: \$33.57					
<b>ARROW ROAD CONSTRUCTION</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MFT - EXPENSE PUBLIC WORKS</b>					
20-00000-00-GM ASPHALT MFT	158.90	MATERIALS	03900300-43309-	24409	40210126
<b>MFT - EXPENSE PUBLIC WORKS</b>					
20-00000-00-GM ASPHALT MFT	322.61	MATERIALS	03900300-43309-	24457	40210126
<b>MFT - EXPENSE PUBLIC WORKS</b>					
20-00000-00-GM ASPHALT MFT	3,319.15	MATERIALS	03900300-43309-	24430	40210126
<b>MFT - EXPENSE PUBLIC WORKS</b>					
20-00000-00-GM ASPHALT MFT	115.56	MATERIALS	03900300-43309-	24248	40210125
<b>MFT - EXPENSE PUBLIC WORKS</b>					
20-00000-00-GM ASPHALT MFT	134.29	MATERIALS	03900300-43309-	24107	40210125
<b>MFT - EXPENSE PUBLIC WORKS</b>					
20-00000-00-GM ASPHALT MFT	219.36	MATERIALS	03900300-43309-	24218	40210125
<b>MFT - EXPENSE PUBLIC WORKS</b>					
20-00000-00-GM ASPHALT MFT	311.91	MATERIALS	03900300-43309-	24291	40210125
<b>MFT - EXPENSE PUBLIC WORKS</b>					
20-00000-00-GM ASPHALT MFT	2,148.57	MATERIALS	03900300-43309-	24403	40210125
<b>MFT - EXPENSE PUBLIC WORKS</b>					
20-00000-00-GM ASPHALT MFT	5,027.42	MATERIALS	03900300-43309-	24214	40210125
<b>Vendor Total: \$11,757.77</b>					
<b>ASSOCIATION OF PUBLIC TREASURERS US &amp; CANADA</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
SKILLMAN-APT MEMBERSHIP 10/20-9/21	199.00	TRAVEL/TRAINING/DUES	01100100-47740-	22414	10210131
<b>Vendor Total: \$199.00</b>					
<b>ATLAS BOBCAT LLC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SOLENOID	116.08	INVENTORY	29-14220-	BP3657	29210047
<b>Vendor Total: \$116.08</b>					
<b>BAXTER &amp; WOODMAN INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WOODS CREEK LS STUDY	3,352.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	0214930	40210129
<b>Vendor Total: \$3,352.00</b>					
<b>BEAR AUTO GROUP</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
KIT	250.84	INVENTORY	29-14220-	31959	29210034
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY CORE REFUND	-75.00	INVENTORY	29-14220-	CM31256	29210034
<b>Vendor Total: \$175.84</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FEMALE SWIVEL	12.21	INVENTORY	29-14220-	3435985	29210019
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FEMALE SWIVEL/RIGID PIPE	25.60	INVENTORY	29-14220-	3435674	29210019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SUCTION	41.25	INVENTORY	29-14220-	3435986	29210019
<b>Vendor Total: \$79.06</b>					
<b>BUCK BROTHERS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OIL FILTER	19.49	INVENTORY	29-14220-	267303	29210056
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FILTER CAP	30.40	INVENTORY	29-14220-	266942	29210056
<b>Vendor Total: \$49.89</b>					
<b>BUSBY INDUSTRIES INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
TREATMENT FACILITY MECHANICAL	200.00	MAINT - TREATMENT FACILITY	07800400-44412-	20-0722	70210132
<b>Vendor Total: \$200.00</b>					
<b>CDW LLC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
CD HP FRONT OFFICE PRINTER TONER	155.54	OFFICE SUPPLIES	01300100-43308-	ZMQ9578	10210116
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
HVH NEW WORKSTATION ALL IN ONE	182.51	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZPL1542	10210128
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
HVH NEW WORKSTATION ALL IN ONE	22.81	IT EQUIPMENT & SUPPLIES	07800400-43333-	ZPL1542	10210128
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HVH NEW WORKSTATION ALL IN ONE	22.81	IT EQUIPMENT & SUPPLIES	07700400-43333-	ZPL1542	10210128
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
GMC TELECOMM ROOM REPLACEMENT	842.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZMS2941	10210117
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
GMC TELECOMM ROOM REPLACEMENT	105.38	IT EQUIPMENT & SUPPLIES	07800400-43333-	ZMS2941	10210117
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
GMC TELECOMM ROOM REPLACEMENT	105.38	IT EQUIPMENT & SUPPLIES	07700400-43333-	ZMS2941	10210117
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
HVH NEW WORKSTATION ALL IN ONE	951.55	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZPR9794	10210128
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
HVH NEW WORKSTATION ALL IN ONE	118.94	IT EQUIPMENT & SUPPLIES	07800400-43333-	ZPR9794	10210128
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HVH NEW WORKSTATION ALL IN ONE	118.94	IT EQUIPMENT & SUPPLIES	07700400-43333-	ZPR9794	10210128
<b>Vendor Total: \$2,626.85</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FAN/RECEIVER	258.83	INVENTORY	29-14220-	S15939	29210022
<b>Vendor Total: \$258.83</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY DEPOSIT REFUND	-42.00	INVENTORY	29-14220-	1CR0025380	29210023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY DEPOSIT REFUND	-48.00	INVENTORY	29-14220-	1CR0025326	29210023
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TIRE SENSOR	202.36	INVENTORY	29-14220-	1-0153997	29210023
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUNCTION WITH SLIDE	395.00	INVENTORY	29-14220-	2-0000644	29210023
<b>Vendor Total: \$507.36</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
RATT CREEK REACH 5 UTILITY STUDY	336.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	159721	40210124
<b>STREET IMPROV. - EXPENSE PUBWRKS</b>					
MAKERS PARK SHARED USE PATH	1,062.56	ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	159715	40210120
<b>STREET IMPROV. - EXPENSE PUBWRKS</b>					
LAKE BRAEWOOD DRAINAGE	1,225.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	159713	40210119
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
STONEBROOK PARK IMPROVEMENTS	1,275.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2102	159712	40210118
<b>STREET IMPROV. - EXPENSE PUBWRKS</b>					
MAKERS PARK SHARED USE PATH	1,479.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	159718	40210122
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
STONEBROOK PARK IMPROVEMENTS	3,220.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2102	159719	40210123
<b>STREET IMPROV. - EXPENSE PUBWRKS</b>					
DOWNTOWN STREETScape 1D HARRISON	4,662.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	159717	40210121
<b>STREET IMPROV. - EXPENSE PUBWRKS</b>					
IN HOUSE ENGINEERING SERVICES	7,770.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	159714	40210128
IN HOUSE ENGINEERING SERVICES	950.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	159714	40210128
IN HOUSE ENGINEERING SERVICES	450.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2101	159714	40210128
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
IN HOUSE ENGINEERING SERVICES	3,150.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	159714	40210128
<b>Vendor Total: \$25,580.06</b>					
<b>CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
MOSQUITO PROGRAM 4TH PAYMENT	10,070.00	PROFESSIONAL SERVICES	01500300-42234-	001012676	50210006
<b>Vendor Total: \$10,070.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
8/1/20-8/31/20 PD	4.21	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
7/28/20-8/27/20 WTP #2	148.35	TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
<b>Vendor Total: \$152.56</b>					
<b>COMMONWEALTH EDISON</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
7/1/20-7/31/20 STREET LIGHTING	16,802.14	ELECTRIC	01500300-42212-	4473011026	50210016
<b>Vendor Total: \$16,802.14</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CORRECTIVE ASPHALT MATERIALS LLC</b>					
RECLAIMITE	69,122.24	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	20042N	40210104
<b>Vendor Total: \$69,122.24</b>					
<b>DAVID ETERNO</b>					
ADMIN HEARING SERVICES JULY 2020	449.17	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12555	10210013
<b>Vendor Total: \$449.17</b>					
<b>DLS INTERNET SERVICES</b>					
AT&T BROADBAND 8/25/20-9/25/20	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1584620	10210004
AT&T BROADBAND 8/25/20-9/25/20	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1584620	10210004
AT&T BROADBAND 8/25/20-9/25/20	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1584620	10210004
AT&T BROADBAND 8/25/20-9/25/20	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1584644	10210004
AT&T BROADBAND 8/25/20-9/25/20	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1584644	10210004
AT&T BROADBAND 8/25/20-9/25/20	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1584644	10210004
AT&T BROADBAND 8/25/20-9/25/20	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1584647	10210004
AT&T BROADBAND 8/25/20-9/25/20	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1584647	10210004
AT&T BROADBAND 8/25/20-9/25/20	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1584647	10210004
AT&T BROADBAND 8/25/20-9/25/20	40.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1584645	10210004
AT&T BROADBAND 8/25/20-9/25/20	5.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1584645	10210004
AT&T BROADBAND 8/25/20-9/25/20	5.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1584645	10210004
AT&T BROADBAND 8/25/20-9/25/20	119.19	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1584643	10210004
AT&T BROADBAND 8/25/20-9/25/20	14.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1584643	10210004
AT&T BROADBAND 8/25/20-9/25/20	14.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1584643	10210004
AT&T BROADBAND 8/25/20-9/25/20	119.19	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1584646	10210004
AT&T BROADBAND 8/25/20-9/25/20	14.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1584646	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 8/25/20-9/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1584646	10210004
<b>Vendor Total: \$377.98</b>					
<b>DONNA M GIOVE</b>					
SUMMER PROGRAM - BABYSITTERS CAMP	200.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2020 SUMMER 1	10210138
<b>Vendor Total: \$200.00</b>					
<b>E GOV STRATEGIES LLC</b>					
CONTENT MANAGEMENT SYSTEM LICENSE	5,140.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	8-3222	10210130
<b>Vendor Total: \$5,140.00</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
PROPANE	18.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	300648-3	28210032
PROPANE	55.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	300963-3	28210032
<b>Vendor Total: \$74.24</b>					
<b>ENCAP INC</b>					
CREEKS CROSSING PARK IMPROVEMENT	3,320.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6373	40210106
SURREY LANE DRAINAGE REPAIR	3,333.33	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6370	40210105
WOODS CREEK REACH 4	35,838.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	6376	40210108
WOODS CREEK STREAMBANK	2,375.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6375	40210107
WOODS CREEK STREAMBANK	2,728.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6374	40210107
<b>Vendor Total: \$47,594.83</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
PRV REPLACEMENT PROGRAM YEAR 1	2,090.25	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W2002	69434	40210101
WTP 2&3 HSP MOTOR REPLACEMENT	8,904.25	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	69433	40210102
<b>Vendor Total: \$10,994.50</b>					
<b>ENTERPRISE FM TRUST</b>					
PRINCIPAL	808.62	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	28900000-42272-	FBN4012918	
PRINCIPAL	1,491.32	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	FBN4012918	
PRINCIPAL	745.66	<b>GENERAL SERVICES PW - EXPENSE</b> LEASES - NON CAPITAL	01500300-42272-	FBN4012918	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	591.17	LEASES - NON CAPITAL	01100100-42272-	FBN4012918	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PRINCIPAL	576.05	LEASES - NON CAPITAL	01200200-42272-	FBN4012918	
		<b>PWA - EXPENSE PUB WORKS</b>			
PRINCIPAL	218.34	LEASES - NON CAPITAL	01400300-42272-	FBN4012918	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PRINCIPAL	740.50	LEASES - NON CAPITAL	07800400-42272-	FBN4012918	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PRINCIPAL	186.41	LEASES - NON CAPITAL	29900000-42272-	FBN4012918	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PRINCIPAL	1,119.68	LEASES - NON CAPITAL	07700400-42272-	FBN4012918	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTEREST	158.55	INTEREST EXPENSE	28900000-47790-	FBN4012918	
		<b>CDD - INTEREST EXPENSE</b>			
INTEREST	367.84	INTEREST EXPENSE	01300600-47790-	FBN4012918	
		<b>GENERAL SERVICES PW - INTEREST</b>			
INTEREST	183.92	INTEREST EXPENSE	01500600-47790-	FBN4012918	
		<b>INTEREST EXPENSE - GEN GOV</b>			
INTEREST	147.94	INTEREST EXPENSE	01100600-47790-	FBN4012918	
		<b>POLICE - INTEREST EXPENSE</b>			
INTEREST	164.32	INTEREST EXPENSE	01200600-47790-	FBN4012918	
		<b>PUBLIC WORKS ADMIN - INT EXP</b>			
INTEREST	55.98	INTEREST EXPENSE	01400600-47790-	FBN4012918	
		<b>SEWER OPER - INTEREST EXPENSE</b>			
INTEREST	162.95	INTEREST EXPENSE	07800600-47790-	FBN4012918	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTEREST	45.98	INTEREST EXPENSE	29900000-47790-	FBN4012918	
		<b>WATER OPER - INTEREST EXPENSE</b>			
INTEREST	214.88	INTEREST EXPENSE	07700600-47790-	FBN4012918	
Vendor Total: \$7,980.11					
<b>FERGUSON ENTERPRISES INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
1 1/2 - 32-1/2 CP VB	77.59	OUTSOURCED INVENTORY	28-14240-	5642927	28210035
Vendor Total: \$77.59					
<b>FISHER AUTO PARTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FOG LIGHT CONNECTOR	15.60	INVENTORY	29-14220-	325-538307	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	18.67	INVENTORY	29-14220-	325-538454	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER/FUEL FILTER	19.38	INVENTORY	29-14220-	325-538243	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COOLANT SEAL & KIT	20.38	INVENTORY	29-14220-	325-536755	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL WATER SEPARATOR FILTER	22.39	INVENTORY	29-14220-	325-537285	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FITLERS	27.11	INVENTORY	29-14220-	325-537329	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER/WIPER BLADES	31.09	INVENTORY	29-14220-	325-537655	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS/AIR FILTER	36.94	INVENTORY	29-14220-	325-538111	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	43.69	INVENTORY	29-14220-	325-537209	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPER BLADES/OIL, FUEL FILTERS	84.07	INVENTORY	29-14220-	325-537104	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINDSHIELD WASHER FLUID	89.00	INVENTORY	29-14220-	325-537107	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REFRIGERANT	155.33	INVENTORY	29-14220-	325-537707	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS & ROTOR	187.43	INVENTORY	29-14220-	325-537223	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WATER PUMPS/BELTS	209.07	INVENTORY	29-14220-	325-536720	29210014
<b>Vendor Total: \$960.15</b>					
<b>GOVTEMPSUSA LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
PARCH 7/13/20-7/26/20	1,307.25	PROFESSIONAL SERVICES	01300100-42234-	3562396	30210006
		<b>CDD - EXPENSE GEN GOV</b>			
BLANCHARD 7/13/20-7/26/20	3,836.70	PROFESSIONAL SERVICES	01300100-42234-	3562395	30210006
<b>Vendor Total: \$5,143.95</b>					
<b>GRAINGER</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCREWS	135.60	SMALL TOOLS & SUPPLIES	07700400-43320-	9611330318	70210137
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MEYER BOOSTER - PRESSURE SWITCH	235.72	MAINT - BOOSTER STATION	07700400-44410-	9599132744	70210127
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DISINFECTANT CLEANER	94.74	INVENTORY	28-14220-	9606298439	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FUSES	130.95	INVENTORY	28-14220-	9606236264	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WASP & HORNET KILLER	151.20	INVENTORY	28-14220-	9598702422	28210016
<b>Vendor Total: \$748.21</b>					
<b>GROOT INDUSTRIES INC</b>					
		<b>GEN FUND BALANCE SHEET</b>			
GARBAGE STICKER SALES JULY 2020	60.00	AP - GARBAGE STICKERS	01-20104-	5882273	10210038
<b>Vendor Total: \$60.00</b>					
<b>H &amp; H ELECTRIC CO</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MFT - EXPENSE PUBLIC WORKS</b>					
20-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	35211	40210003
<b>Vendor Total: \$4,077.40</b>					
<b>H R GREEN INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
SOUWANAS CREEK RESTORATION	1,438.80	ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	136402	40210100
<b>Vendor Total: \$1,438.80</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LAB SUPPLIES - PUMP TUBING	343.67	LAB SUPPLIES	07800400-43345-	307448	70210138
<b>Vendor Total: \$343.67</b>					
<b>HITCHCOCK DESIGN GROUP</b>					
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
PARKS AND RECRATION MASTER PLAN	1,794.24	ENGINEERING/DESIGN SERVICES	06900300-42232-	24875	10210142
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
PARK AND RECREATION MASTER PLAN	2,625.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	24994	10210141
<b>Vendor Total: \$4,419.24</b>					
<b>HOLCIM (US) INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SAND	3,994.93	MATERIALS	07700400-43309-	712989985	70210136
<b>Vendor Total: \$3,994.93</b>					
<b>HOME DEPOT</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
SEDIMENT FILTER	8.97	INVENTORY	28-14220-	7011298	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	5194051	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
THREADED ROD	37.52	INVENTORY	28-14220-	9013042	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
2-POLE BREAKER/CABLE	41.13	INVENTORY	28-14220-	2011832	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
AIR HOSE/TANK DRAIN ASSEMBLY	43.93	INVENTORY	28-14220-	3011738	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
VINYL	95.92	INVENTORY	28-14220-	3041583	28210014
<b>GENERAL SERVICES PW - EXPENSE</b>					
BLACK PAINT	23.88	SMALL TOOLS & SUPPLIES	01500300-43320-	3011725	50210008
<b>GENERAL SERVICES PW - EXPENSE</b>					
ROLLER/TRAY LINER/PAINT	45.83	SMALL TOOLS & SUPPLIES	01500300-43320-	7010440	50210008
<b>GENERAL SERVICES PW - EXPENSE</b>					
PUNCH KIT/LIQUID NAILS/PAINT	65.33	SMALL TOOLS & SUPPLIES	01500300-43320-	6011399	50210008
<b>GENERAL SERVICES PW - EXPENSE</b>					
SAW BLADE	32.97	SMALL TOOLS & SUPPLIES	01500300-43320-	6010478	50210008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VARNISH/BRUSHES/PAINT	102.82	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7010403	50210008
UNION/COPPER TUBE/SEAL TAPE	55.63	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4020492	70210011
WOOD SHOVEL	63.92	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5010570	70210011
ROPE	2.98	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2012775	70210012
ROPE	10.98	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2011790	70210012
REDUCER/NIPPLE/ELBOW	34.56	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9013057	70210012
Vendor Total:	\$701.32				
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 6/22/20-7/21/20	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2339562	70210007
GAS MONITORING 6/22/20-7/21/20	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2339562	70210007
Vendor Total:	\$392.84				
JC LIGHT LLC					
CREDIT ON ACCOUNT	-135.20	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	ACCOUNTG CREDIT	
STAIN FOR WELL #13	237.16	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50074380	70210129
Vendor Total:	\$101.96				
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE JULY 2020	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201762	10210069
Vendor Total:	\$3,000.00				
JPMORGAN CHASE BANK NA					
COONEY/CALIBRE PRESS/DIAMOND TRNG	99.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
COONEY/CALIBRE PRESS/DYKSTRA TRNG	99.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
COONEY/CALIBRE PRESS/SLABINSKI TRNG	99.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
COONEY/IACP/OLSTA DRE CONFERENCE	350.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
COONEY/NASRO/TREML SRO CONFERENCE	200.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
COONEY/NASRO/DYKSTRA SRO CONFERENC	200.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COONEY/NASRO/SLABINSKI SRO CONFEREN	200.00	TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/JOTFORM/SALES TAX CREDIT	-43.31	IT EQUIPMENT & SUPPLIES	01100100-43333-	07/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/WIFI ROUTER	179.28	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/WIFI ROUTER	22.41	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/WIFI ROUTER	22.41	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/TEAMVIEWER/AUDITOR ACCESS	158.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/TEAMVIEWER/AUDITOR ACCESS	19.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/TEAMVIEWER/AUDITOR ACCESS	19.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/MAN-MACHINE.COM/RESINK KEYBOA	129.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/MAN-MACHINE.COM/RESINK KEYBOA	16.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/MAN-MACHINE.COM/RESINK KEYBOA	16.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/ZOOM/6/23/20-7/22/20 SERVICE	631.81	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/6/23/20-7/22/20 SERVICE	78.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/6/23/20-7/22/20 SERVICE	78.98	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/TRIMBLE.COM/SKETCHUP MEMBERSI	239.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/TRIMBLE.COM/SKETCHUP MEMBERSI	29.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/TRIMBLE.COM/SKETCHUP MEMBERSI	29.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/DIGICERT.COM/TELESAFF DUES	174.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/DIGICERT.COM/TELESAFF DUES	21.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/DIGICERT.COM/TELESAFF DUES	21.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/EXTENSION CABLE	10.54	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/EXTENSION CABLE	1.32	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/EXTENSION CABLE	1.32	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/HANDSET CABLES	14.05	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/HANDSET CABLES	1.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/HANDSET CABLES	1.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/ADAPTER	15.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		<b>PWA - EXPENSE PUB WORKS</b>			
CROOK/AMAZON/ALEXA - MITCHARD	32.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	07/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/REALVNC.COM/LICENSE ACCESS	44.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/REALVNC.COM/LICENSE ACCESS	5.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/REALVNC.COM/LICENSE ACCESS	5.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/STEEL SHELVING	119.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/STEEL SHELVING	15.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/STEEL SHELVING	15.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/TEAMVIEWER/1 YEAR LICENSE	1,020.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/TEAMVIEWER/1 YEAR LICENSE	127.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/TEAMVIEWER/1 YEAR LICENSE	127.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/TEAMVIEWER/LICENSE CREDIT	-60.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/TEAMVIEWER/LICENSE CREDIT	-7.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/TEAMVIEWER/LICENSE CREDIT	-7.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/CLEANER,MICE,BINS	113.10	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/CLEANER,MICE,BINS	14.14	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/CLEANER,MICE,BINS	14.14	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/CHARGER,PHONE,CABLE	278.03	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/CHARGER,PHONE,CABLE	34.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/CHARGER,PHONE,CABLE	34.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2020	
FARNUM/IEDC/TRAINING - FARNUM	940.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2020	
FARNUM/SIGN RESEARCH/WEBINARS	50.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2020	
FARNUM/AMAZON/PRIME MEMBERSHIP	12.99	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2020	
GRIGGEL/AMAZON/CATCH BASIN KIT	56.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2020	
GRIGGEL/AMAZON/TOWEL DISPENSER	47.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	07/31/2020	
GRIGGEL/AMAZON/SOIL TESTERS	29.98	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	07/31/2020	
GRIGGEL/CONSTRUCTION EQUIP/DRUM PAR	1,617.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	07/31/2020	
GRIGGEL/AMAZON/REPLACEMENT FILTER	115.38	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	07/31/2020	
GRIGGEL/AMAZON/FILTER	35.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	07/31/2020	
GRIGGEL/AMAZON/BACKFLOW PREVENTER	467.27	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	07/31/2020	
GRIGGEL/AMAZON/TAIL LIGHT KIT	45.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	07/31/2020	
GRIGGEL/ALEXANDER LUMBER/LUMBER	388.48	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	07/31/2020	
GRIGGEL/ALEXANDER LUMBER/LUMBER	71.25	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	07/31/2020	
GRIGGEL/AMAZON/SINK	94.77	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	07/31/2020	
GRIGGEL/AMAZON/ORANGE OIL	15.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	07/31/2020	
GRIGGEL/AMAZON/LAVENDER OIL	19.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	07/31/2020	
GRIGGEL/EVENTBRITE.COM/BLDG TRNG	50.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	07/31/2020	
GRIGGEL/AMAZON/6 FEET STICKERS	49.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	07/31/2020	
GRIGGEL/AMAZON/INSECT REPELIENT	54.08	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	07/31/2020	
GRIGGEL/MEIJER/KEROSENE	60.00	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	07/31/2020	
GRIGGEL/AMAZON/SCARF FACE COVERS	9.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	07/31/2020	
GRIGGEL/AMAZON/SCARF FACE COVERS	29.24	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	07/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/SCARF FACE COVERS	12.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	07/31/2020	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/SCARF FACE COVERS	11.24	UNIFORMS & SAFETY ITEMS	29900000-47760-	07/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/SCARF FACE COVERS	13.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	07/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/ROBO GRIP	71.28	SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/GLOVES	78.00	INVENTORY	28-14220-	07/31/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/TIRE BALANCER	24.99	INVENTORY	29-14220-	07/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/IPELREA/WALKER-TRAINING	49.99	TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/AMAZON/SCHMITT-BLANKET	29.99	TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/FACEBOOK/REC GUIDE	12.49	VILLAGE COMMUNICATIONS	01100100-42245-	07/31/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
KUMBERA/ICSC/EVENT REFUND	-1,260.00	ECONOMIC DEVELOPMENT	01300100-47710-	07/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/ICMA/AWARD APPLICATION FEE	200.00	PROFESSIONAL SERVICES	01100100-42234-	07/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/GFOA/BUDGET AWARD FEE	445.00	PROFESSIONAL SERVICES	01100100-42234-	07/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/CALIBRE PRESS/SUTRICK TRNG	99.00	TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/SGTS TEST BOOK RENTAL	49.95	BOARD OF POLICE COMMISSION	01200200-47720-	07/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/SGTS TEST BOOK	166.62	BOARD OF POLICE COMMISSION	01200200-47720-	07/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/KNETBOOKS/SGTS TEST BOOK REN	251.15	BOARD OF POLICE COMMISSION	01200200-47720-	07/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/SGTS TEST BOOK	303.81	BOARD OF POLICE COMMISSION	01200200-47720-	07/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/MAGNETS	26.88	MATERIALS	01200200-43309-	07/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/MAGNETS	8.99	MATERIALS	01200200-43309-	07/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/DOLES-FLASHLIGHT	80.23	UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/PRI MNGTMT GROUP/MARKHAM TR	250.00	TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/DISINFECTANT SPRAY	17.00	OFFICE SUPPLIES	01200200-43308-	07/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/DISINFECTANT WIPES	26.99	OFFICE SUPPLIES	01200200-43308-	07/31/2020	
MORGAN/NASRO/OFFICERS MEMEBERSHIP	160.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2020	
MORGAN/AMAZON/SGTS EXAM BOOK RENTA	18.02	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	07/31/2020	
MORGAN/KNETBOOKS/SGTS EXAM BOOK REI	71.26	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	07/31/2020	
MORGAN/KNETBOOSK/RETURN EXAM BOOK	-71.26	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	07/31/2020	
SKILLMAN/APA/BECKERT MEMBERSHIP	258.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2020	
Vendor Total: \$10,732.52					
<b>LAUTERBACH &amp; AMEN LLP</b>					
ACCOUNTING ASSISTANCE YEAR END	831.24	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	47274	10210022
ACCOUNTING ASSISTANCE YEAR END	178.13	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	47274	10210022
ACCOUNTING ASSISTANCE YEAR END	178.13	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	47274	10210022
FYE 4/30/20 ACTUARIAL	2,225.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	47148	10210140
Vendor Total: \$3,412.50					
<b>LAWSON PRODUCTS INC</b>					
CREDIT ON ACCOUNT	-10.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	109135996	29210006
DRILL BIT/BRASS FITTING/CABLE TIES	151.34	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9307613258	28210004
Vendor Total: \$140.99					
<b>LEACH ENTERPRISES INC</b>					
FINISHED JAW	33.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	963640	29210049
Vendor Total: \$33.28					
<b>LRS HOLDINGS LLC</b>					
20-00000-00-GM STREET SWEEPING	1,680.56	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS329891	40210109
Vendor Total: \$1,680.56					
<b>MACQUEEN EMERGENCY GROUP</b>					
CONDENSER FAN	303.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P03377	29210058
Vendor Total: \$303.48					
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	1,986.24	FUEL INVENTORY	29-14200-	21884698	29210009
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL	3,619.49	FUEL INVENTORY	29-14200-	21884697	29210009
Vendor Total: \$5,605.73					
<b>MARLO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
REPLACEMENT INSERT 2X8"	43.00	INVENTORY	28-14220-	11418	28210038
Vendor Total: \$43.00					
<b>MARTELLE WATER TREATMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SODIUM HYPOCHLORITE	3,746.00	CHEMICALS	07700400-43342-	20209	70210013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CITRIC ACID/AQUA MAG	5,966.70	CHEMICALS	07700400-43342-	20266	70210013
Vendor Total: \$9,712.70					
<b>MCHENRY COUNTY EDC</b>					
		<b>HOTEL TAX - EXPENSE GEN GOV</b>			
2020 INVESTMENT PLEDGE	1,500.00	REGIONAL / MARKETING	16260100-42252-	42048	10210139
Vendor Total: \$1,500.00					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HOSE FITTINGS/TUBING	72.18	SMALL TOOLS & SUPPLIES	07800400-43320-	42959919	70210131
Vendor Total: \$72.18					
<b>MENARDS CARPENTERSVILLE</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FLASHLIGHTS	7.58	SMALL TOOLS & SUPPLIES	01500300-43320-	60675	50210048
Vendor Total: \$7.58					
<b>MENARDS CRYSTAL LAKE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LAMINATE SHEETS	105.74	INVENTORY	28-14220-	24772	28210006
Vendor Total: \$105.74					
<b>MID-TOWN PETROLEUM ACQUISITION LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
15W40 OIL	1,801.90	INVENTORY	29-14220-	1294357-IN	29210064
Vendor Total: \$1,801.90					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADAPTER PLUG	7.18	INVENTORY	29-14220-	084919	29210010
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADAPTER PLUG	7.18	INVENTORY	29-14220-	085120	29210010
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEADLIGHT HARNESS	10.53	INVENTORY	29-14220-	085907	29210010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
COOLANT SEAL KIT	19.52	INVENTORY	29-14220-	084375	29210010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DIP BRUSH HEAD	20.88	INVENTORY	29-14220-	085069	29210010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CLAMP	24.38	INVENTORY	29-14220-	085892	29210010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PIN CLIP	24.58	INVENTORY	29-14220-	085116	29210010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RECHARGABLE BATTERY	26.43	INVENTORY	29-14220-	084765	29210010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BRUSH	39.66	INVENTORY	29-14220-	085068	29210010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TIE ROD	74.01	INVENTORY	29-14220-	085251	29210010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BALANCING BEADS	119.95	INVENTORY	29-14220-	085840	29210010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BRAKE CLEANER	157.32	INVENTORY	29-14220-	085882	29210010
<b>Vendor Total: \$531.62</b>					
<b>NATIONAL SEED COMPANY</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
WEED CONTROL CHEMICALS	288.00	MATERIALS	01500300-43309-	597679SI	50210043
<b>Vendor Total: \$288.00</b>					
<b>ONE TIME PAY</b>					
<b>GEN FUND REVENUE - GEN GOV</b>					
VILLAGE CREDIT/HVH RENTAL	32.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
<b>GEN FUND REVENUE - GEN GOV</b>					
VILLAGE CREDIT/HVH RENTAL	16.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
<b>GEN FUND REVENUE - GEN GOV</b>					
VILLAGE CREDIT/HVH RENTAL	16.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
<b>GEN FUND REVENUE - GEN GOV</b>					
VILLAGE CREDIT/HVH RENTAL	16.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
<b>GEN FUND REVENUE - GEN GOV</b>					
VILLAGE CREDIT/HVH RENTAL	32.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
<b>GEN FUND REVENUE - GEN GOV</b>					
D CLOTHIER/CANCELL CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	CANCELL CLASS	
<b>GEN FUND REVENUE - GEN GOV</b>					
VILLAGE CREDIT/HVH RENTAL	16.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
<b>GEN FUND REVENUE - GEN GOV</b>					
VILLAGE CREDIT/HVH RENTAL	16.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
<b>GEN FUND REVENUE - GEN GOV</b>					
VILLAGE CREDIT/HVH RENTAL	16.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
<b>GEN FUND REVENUE - GEN GOV</b>					
M HAAS/VILLAGE CREDIT	15.00	RECREATION PROGRAMS	01000100-34410-	2308-5 YOGA	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GEN FUND REVENUE - GEN GOV</b>					
VILLAGE CREDIT/HVH RENTAL	32.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
VILLAGE CREDIT/HVH RENTAL	32.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
VILLAGE CREDIT/HVH RENTAL	32.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
VILLAGE CREDIT/HVH RENTAL	16.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
VILLAGE CREDIT/HVH RENTAL	16.00	RENTAL INCOME	01000100-34100-	HVH RENTAL	
HYD METER REFUND/LIGHT OF CHRIST CHUF	1,252.64	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$1,600.64</b>					
<b>PAHCS II</b>					
WELLNESS SCREENING	37.97	PROFESSIONAL SERVICES	01900100-42234-	225537	10210134
<b>Vendor Total: \$37.97</b>					
<b>PDC LABORATORIES INC</b>					
LAB TESTING	335.00	PROFESSIONAL SERVICES	07800400-42234-	19426433	70210015
WATER SAMPLES	1,270.00	PROFESSIONAL SERVICES	07700400-42234-	19426432	70210014
<b>Vendor Total: \$1,605.00</b>					
<b>PITNEY BOWES</b>					
MAILING SYSTEM 6/30/20-9/29/20	634.23	LEASES - NON CAPITAL	01100100-42272-	3104101815	10210026
<b>Vendor Total: \$634.23</b>					
<b>POMPS TIRE SERVICE INC</b>					
OIL	60.00	INVENTORY	29-14220-	640082994	29210018
TIRES	1,003.00	INVENTORY	29-14220-	640083099	29210018
<b>Vendor Total: \$1,063.00</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE JUNE 2020	1,692.00	PROFESSIONAL SERVICES	02400100-42234-	3168	10210027
G BEE/JUNE/CREMATION	300.00	GRAVE OPENING	02400100-42290-	3168	10210028
CEMETERY MAINTENANCE JULY 2020	1,692.00	PROFESSIONAL SERVICES	02400100-42234-	3219	10210027
ORNADAHL/JULY/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	3219	10210028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
VERBECK/JULY/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	3219	10210028
<b>Vendor Total: \$5,384.00</b>					
<b>RED WING SHOE STORE</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
SAFETY UNIFORM - SLOMINSKI BOOTS	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-41436	50210042
<b>Vendor Total: \$200.00</b>					
<b>REINDERS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BOLT	15.19	INVENTORY	29-14220-	1838689-01	29210062
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNIT 687 DOOR PARTS	1,166.13	INVENTORY	29-14220-	1838689-00	29210061
<b>Vendor Total: \$1,181.32</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNIT 547 BIT SET	262.50	INVENTORY	29-14220-	38055842	29210057
<b>Vendor Total: \$262.50</b>					
<b>RUSH TRUCK CENTER</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ANTIFREEZE	111.86	INVENTORY	29-14220-	3020134444	29210024
<b>VEHICLE MAINT. BALANCE SHEET</b>					
MUFFLER HANGER	126.13	INVENTORY	29-14220-	3020278234	29210024
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ALTERNATORS	206.50	INVENTORY	29-14220-	3020134955	29210024
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CLAMP/MUFFLER/PIPE ELBOW	405.16	INVENTORY	29-14220-	3020247691	29210024
<b>Vendor Total: \$849.65</b>					
<b>SEBERT LANDSCAPING CO</b>					
<b>CDD - EXPENSE GEN GOV</b>					
2150 E ALGONQUIN ROAD	200.00	PROFESSIONAL SERVICES	01300100-42234-	S522237	30210005
<b>CDD - EXPENSE GEN GOV</b>					
1010 PERRY DRIVE	200.00	PROFESSIONAL SERVICES	01300100-42234-	S521500	30210005
<b>CDD - EXPENSE GEN GOV</b>					
16 SPRINGBROOK LANE	250.00	PROFESSIONAL SERVICES	01300100-42234-	S521907	30210005
<b>CDD - EXPENSE GEN GOV</b>					
711 TIMBERWOOD LANE	250.00	PROFESSIONAL SERVICES	01300100-42234-	S521499	30210005
<b>BUILDING MAINT. BALANCE SHEET</b>					
VILLAGE GRASS CUTTING - JULY 2020	3,541.99	OUTSOURCED INVENTORY	28-14240-	204659	28210022
<b>GENERAL SERVICES PW - EXPENSE</b>					
VILLAGE GRASS CUTTING - JULY 2020	39,977.14	PROFESSIONAL SERVICES	01500300-42234-	204659	28210022
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
VILLAGE GRASS CUTTING - JULY 2020	692.14	PROFESSIONAL SERVICES	07800400-42234-	204659	28210022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
VILLAGE GRASS CUTTING - JULY 2020	5,232.57	PROFESSIONAL SERVICES	07700400-42234-	204659	28210022
<b>Vendor Total: \$50,343.84</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
STONEYBROOK PARK IMPROVEMENTS	680.14	ENGINEERING/DESIGN SERVICES	06900300-42232-P2102	072010287	40210117
<b>Vendor Total: \$680.14</b>					
<b>SHERWIN WILLIAMS</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
PAINT FOR WALL	71.12	SMALL TOOLS & SUPPLIES	01500300-43320-	0125-9	50210047
<b>GENERAL SERVICES PW - EXPENSE</b>					
ROAD PAINT	336.05	MATERIALS	01500300-43309-	9836-2	50210044
<b>Vendor Total: \$407.17</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
QTRLY BILLING AUG/SEPT/OCT 2020	144,265.45	SEECOM	01200200-42250-	1242	10210137
<b>Vendor Total: \$144,265.45</b>					
<b>SPRING ALIGN OF PALATINE INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNIT 624 SPRING REPAIR	1,582.00	OUTSOURCED INVENTORY	29-14240-	115721	29210060
<b>Vendor Total: \$1,582.00</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BALL VALVE/BINS	191.40	INVENTORY	29-14220-	P23328	29210054
<b>VEHICLE MAINT. BALANCE SHEET</b>					
INNER TUBE/GASKET/AIR SEAL	1,302.96	INVENTORY	29-14220-	P23283	29210054
<b>Vendor Total: \$1,494.36</b>					
<b>STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
IN GROUND LIFT STUCK IN AIR	701.69	OUTSOURCED INVENTORY	28-14240-	WO-5948	28210036
<b>BUILDING MAINT. BALANCE SHEET</b>					
ROTORY LIFT REPAIR SIDE ARM	842.00	OUTSOURCED INVENTORY	28-14240-	WO-5772	28210037
<b>Vendor Total: \$1,543.69</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
STANS GSA TONER USE AUG	102.86	MAINT - OFFICE EQUIPMENT	01100100-44426-	354607	10210133
<b>CDD - EXPENSE GEN GOV</b>					
STANS CDD TONER USE AUG	173.96	MAINT - OFFICE EQUIPMENT	01300100-44426-	354670	10210133
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
STANS PWA TONER USE AUG	11.78	MAINT - OFFICE EQUIPMENT	28900000-44426-	354671	10210133
<b>GENERAL SERVICES PW - EXPENSE</b>					
STANS PWA TONER USE AUG	23.51	MAINT - OFFICE EQUIPMENT	01500300-44426-	354671	10210133

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PWA - EXPENSE PUB WORKS</b>					
STANS PWA TONER USE AUG	11.78	MAINT - OFFICE EQUIPMENT	01400300-44426-	354671	10210133
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
STANS PWA TONER USE AUG	11.78	MAINT - OFFICE EQUIPMENT	07800400-44426-	354671	10210133
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
STANS PWA TONER USE AUG	11.78	MAINT - OFFICE EQUIPMENT	29900000-44426-	354671	10210133
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
STANS PWA TONER USE AUG	11.78	MAINT - OFFICE EQUIPMENT	07700400-44426-	354671	10210133
<b>Vendor Total: \$359.23</b>					
<b>STAPLES ADVANTAGE</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
DISINFECTING WIPES	14.22	OFFICE SUPPLIES	01100100-43308-	3452689863	10210016
<b>BUILDING MAINT. BALANCE SHEET</b>					
PAPER TOWELS	20.82	INVENTORY	28-14220-	3453179775	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
TRASH BAGS	23.51	INVENTORY	28-14220-	3453179773	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
GARBAGE CAN LINERS	23.99	INVENTORY	28-14220-	3453179772	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
FACIAL TISSUE	45.59	INVENTORY	28-14220-	3453179770	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
TOILET CLEANER	52.92	INVENTORY	28-14220-	3453179776	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
TOILET PAPER	83.96	INVENTORY	28-14220-	3453179777	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
EXTENSION POLE	85.16	INVENTORY	28-14220-	3453179779	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
SOAP	107.64	INVENTORY	28-14220-	3453179771	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
PAPER TOWELS/TOILET PAPER	194.61	INVENTORY	28-14220-	3453179778	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
HAND TOWELS/PAPER TOWELS	228.38	INVENTORY	28-14220-	3453179769	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
COFFEE/CUPS/TRASH BAGS	438.70	INVENTORY	28-14220-	3453179774	28210008
<b>Vendor Total: \$1,319.50</b>					
<b>SWN COMMUNICATIONS INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
REMINDER CALLS 9/12/20-9/12/21	51.72	PROFESSIONAL SERVICES	07800400-42234-	SA130310	10210132
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
REMINDER CALLS 9/12/20-9/12/21	51.73	PROFESSIONAL SERVICES	07700400-42234-	SA130310	10210132
<b>Vendor Total: \$103.45</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY JULY 2020	300.00	PROFESSIONAL SERVICES	07800400-42234-	25081	10210019
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY JULY 2020	300.00	PROFESSIONAL SERVICES	07700400-42234-	25081	10210019
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/22/20 UTILITY BILLING	1,213.37	PROFESSIONAL SERVICES	07800400-42234-	25080	10210129
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/22/20 UTILITY BILLING	1,213.39	PROFESSIONAL SERVICES	07700400-42234-	25080	10210129
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
E-PAY ANNUAL FEE 9/27/20-9/26/21	1,225.04	PROFESSIONAL SERVICES	07800400-42234-	25125	10210136
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
E-PAY ANNUAL FEE 9/27/20-9/26/21	1,225.05	PROFESSIONAL SERVICES	07700400-42234-	25125	10210136
<b>Vendor Total: \$5,476.85</b>					
<b>TOWN &amp; COUNTRY GARDENS INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KAUTZ FLOWER ARRANGEMENT	56.94	TRAVEL/TRAINING/DUES	01100100-47740-	554057/1	10210135
<b>Vendor Total: \$56.94</b>					
<b>TRAFFIC &amp; PARKING CONTROL CO</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SIGN SOFTWARE	600.00	SIGN PROGRAM	01500300-43366-	1674496	50210049
<b>Vendor Total: \$600.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETSCAPE STAGE 3	579.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	17212	40210112
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PHOSPHOROUS DISCHARGE OPTIMIZATION	5,828.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	17289	70210128
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WWTP IMPROVEMENTS PHASE 6B	40,757.52	ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	17288	40210110
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETSCAPE STAGE 3	44,190.93	ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	17204	40210111
<b>Vendor Total: \$91,355.95</b>					
<b>TYLER TECHNOLOGIES INC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
TYLER MUNIS CITIZEN SELF SERVICE	1,530.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-309692	10210127
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TYLER MUNIS CITIZEN SELF SERVICE	191.25	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-309692	10210127
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TYLER MUNIS CITIZEN SELF SERVICE	191.25	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-309692	10210127
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
TYLER MUNIS SUPPORT AND UPDATE	52,612.70	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-310388	10210126
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TYLER MUNIS SUPPORT AND UPDATE	9,945.39	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-310388	10210126
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TYLER MUNIS SUPPORT AND UPDATE	9,945.38	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-310388	10210126



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$74,415.97</b>					
<b>USIC LOCATING SERVICES LLC</b>					
UTILITY LOCATING - JULY 2020	9,183.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	391851	70210021
UTILITY LOCATING - JULY 2020	9,183.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	391851	70210021
<b>Vendor Total: \$18,367.90</b>					
<b>VALLEY AUTOBODY &amp; FRAME</b>					
UNIT 609 FRONT BODY REPAIR	3,178.41	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8610	29210063
<b>Vendor Total: \$3,178.41</b>					
<b>WATER PRODUCTS CO AURORA</b>					
RUBBER RING GASKETS	20.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	0297141	70210139
HEX BOLTS AND NUTS	72.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	0297140	70210140
VALVE	720.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0297081	70210135
MEYER BOOSTER- CHECK VALVE	860.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	0297139	70210130
HYDRANT VALVE	3,884.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0297005	70210134
<b>Vendor Total: \$5,556.38</b>					
<b>WELCH BROS INC</b>					
GASKET	81.20	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	3096627	50210046
CONCRETE PIPE	236.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	3096628	50210045
<b>Vendor Total: \$317.20</b>					
<b>REPORT TOTAL: \$725,233.05</b>					

# Village of Algonquin

## List of Bills 9/1/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>APPLIED ECOLOGICAL SERVICES</b>					
HOLDER/WOODS CREEK TRAIL DETENTION	662.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-P2131	002865	40210127
<b>Vendor Total: \$662.50</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592364604	28210002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592372871	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592364606	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592372873	28210002
MAT SERVICES - WWTF	33.56	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592364597	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592364605	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592372872	28210002
SHOP TOWELS	28.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592364598	29210005
SHOP TOWELS	28.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592372865	29210005
UNIFORMS GENERAL SERVICES	63.48	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592364602	50210050
UNIFORMS GENERAL SERVICES	63.48	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592372869	50210050
UNIFORMS GENERAL SERVICES	79.93	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592364601	50210050
UNIFORMS GENERAL SERVICES	79.93	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592372868	50210050
UNIFORMS WATER/SEWER	83.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1592364603	70210108
UNIFORMS WATER/SEWER	83.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1592372870	70210108
UNIFORMS WWTP	44.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1592364599	70210022
UNIFORMS WWTP	44.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1592372866	70210022
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM SERVICES - BLDG & MAIN	38.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592364600	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.96	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592364600	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	38.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592372867	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.96	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592372867	29210035
<b>Vendor Total: \$1,107.20</b>					
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
ASPHALT	106.47	MATERIALS	03900300-43309-	24490	40210142
<b>Vendor Total: \$106.47</b>					
<b>ATLAS BOBCAT LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BOBTACH LEVER KITS	255.98	INVENTORY	29-14220-	BP3837	29210067
<b>Vendor Total: \$255.98</b>					
<b>B &amp; F CONSTRUCTION CODE SERVICES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
FIRE ALARM REVIEW - SPECTRUM HOUSING	2,554.35	PROFESSIONAL SERVICES	01300100-42234-	54238	30210007
<b>Vendor Total: \$2,554.35</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWIVEL/HOSE	135.81	INVENTORY	29-14220-	3436447	29210019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VALVE	526.01	INVENTORY	29-14220-	3436673	29210019
<b>Vendor Total: \$661.82</b>					
<b>BURKE LLC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape MCCD TRAILHEAD	305,435.49	CAPITAL IMPROVEMENTS	04900300-45593-S2042	PAY REQUEST #3	40210141
<b>Vendor Total: \$305,435.49</b>					
<b>CALCO LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB SUPPLIES - LAB WATER	153.00	LAB SUPPLIES	07800400-43345-	AU54012	70210143
<b>Vendor Total: \$153.00</b>					
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
8/15/2020 STATEMENT	125.22	TELEPHONE	28900000-42210-	313447	10210152
		<b>CDD - EXPENSE GEN GOV</b>			
8/15/2020 STATEMENT	359.31	TELEPHONE	01300100-42210-	313447	10210152
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
8/15/2020 STATEMENT	1,836.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	313447	10210152

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/15/2020 STATEMENT	379.14	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	313447	10210152
8/15/2020 STATEMENT	641.17	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	313447	10210152
8/15/2020 STATEMENT	934.18	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	313447	10210152
8/15/2020 STATEMENT	4,415.89	ALARM LINES	01200200-42215-	313447	10210152
8/15/2020 STATEMENT	143.08	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	313447	10210152
8/15/2020 STATEMENT	137.88	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	313447	10210152
8/15/2020 STATEMENT	229.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	313447	10210152
8/15/2020 STATEMENT	39.50	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	313447	10210152
8/15/2020 STATEMENT	131.22	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	313447	10210152
8/15/2020 STATEMENT	480.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	313447	10210152
8/15/2020 STATEMENT	229.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	313447	10210152
Vendor Total: \$10,081.60					
<b>CDW LLC</b>					
HVH WORKSTATION ALL IN ONE-WARRANTY	33.10	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZPZ9291	10210128
HVH WORKSTATION ALL IN ONE-WARRANTY	4.14	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	ZPZ9291	10210128
HVH WORKSTATION ALL IN ONE-WARRANTY	4.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	ZPZ9291	10210128
Vendor Total: \$41.38					
<b>CERTIFIED FLEET SERVICES INC</b>					
EMBER SCREEN	303.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15942	29210022
Vendor Total: \$303.62					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
SCRAP BATTERY	-24.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1CR0026263	29210023
OXYGEN SENSOR	102.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0158129	29210023
BATTERIES	428.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10-0119094	29210023
Vendor Total: \$506.97					
<b>CHICAGOLAND TRENCHLESS REHABILITATION INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STORM REPAIR	8,402.05	MAINT - STORM SEWER	01500300-44431-	2429	50210053
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STORM REPAIR	1,397.95	PROFESSIONAL SERVICES	07800400-42234-	2429	50210053
Vendor Total: \$9,800.00					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
10 S RANDALL ENGINEERING REVIEW	1,330.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	159710	30210020
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TERRACE HILL STREET IMPROVEMENT	15,484.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	159720	40210130
Vendor Total: \$16,814.25					
<b>CINTAS CORPORATION NO 2</b>					
REPLENISH CDD FIRST AID SUPPLIES	95.83	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	8404767647	30210003
Vendor Total: \$95.83					
<b>COLLINS LAW ENFORCEMENT SALES INC</b>					
BALLISTIC HELMET - PELAYO	310.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	08-06-2020-APD	20210037
Vendor Total: \$310.00					
<b>COMCAST CABLE COMMUNICATION</b>					
8/7/20-9/6/20 PUBLIC WORKS	16.87	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
8/22/20-9/21/20 HVH	108.35	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
8/14/20-9/13/20 POOL	108.35	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037
8/12/20-9/11/20 WTP #3	148.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
8/11/20-9/10/20 WTP #1	148.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
8/1/20-8/31/20 STATEMENT	143.90	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	105417974	10210151
8/1/20-8/31/20 STATEMENT	577.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	105417974	10210151
8/1/20-8/31/20 STATEMENT	596.84	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	105417974	10210151
8/1/20-8/31/20 STATEMENT	675.67	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	105417974	10210151
8/1/20-8/31/20 STATEMENT	1,265.04	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	105417974	10210151
8/1/20-8/31/20 STATEMENT	186.12	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	105417974	10210151
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/1/20-8/31/20 STATEMENT	784.98	TELEPHONE	07800400-42210-	105417974	10210151
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
8/1/20-8/31/20 STATEMENT	158.05	TELEPHONE	29900000-42210-	105417974	10210151
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/1/20-8/31/20 STATEMENT	312.35	TELEPHONE	07700400-42210-	105417974	10210151
<b>Vendor Total: \$5,230.75</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 HUNTINGTON BOOSTER	210.32	ELECTRIC	07700400-42212-	0101073045	70210025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/14/20-8/12/20 901 SANDBLOOM ROAD	549.29	ELECTRIC	07700400-42212-	0112085088	70210026
		<b>POLICE - EXPENSE PUB SAFETY</b>			
7/13/20-8/11/20 WILBRANDT REAR TOWER	28.52	ELECTRIC	01200200-42212-	0249109037	10210007
		<b>GENERAL SERVICES PW - EXPENSE</b>			
7/13/20-8/11/20 5625 EDGEWOOD DR	18.17	ELECTRIC	01500300-42212-	0254089033	50210014
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 HANSON TOWER	65.55	ELECTRIC	07700400-42212-	1697161042	70210027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 SPRINGHILL/COUNTY LINE	47.62	ELECTRIC	07700400-42212-	2079003028	70210028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 JACOBS TOWER	50.18	ELECTRIC	07700400-42212-	2355094078	70210029
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 LOWE DRIVE LS	48.08	ELECTRIC	07800400-42212-	3027111096	70210030
		<b>GENERAL SERVICES PW - EXPENSE</b>			
7/13/20-8/11/20 CHARGING STATIONS	160.19	ELECTRIC	01500300-42212-	3139139140	50210015
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 N RIVER ROAD LS	107.70	ELECTRIC	07800400-42212-	3153024057	70210031
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 BRITTANY HILLS LS	33.99	ELECTRIC	07800400-42212-	4483077090	70210024
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 COPPER OAKS TOWER	57.77	ELECTRIC	07700400-42212-	4777074007	70210032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/7/20-8/7/20 WELL #13	1,250.17	ELECTRIC	07700400-42212-	5151039132	70210035
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 RIVERFRONT LS	125.00	ELECTRIC	07800400-42212-	5743051108	70210033
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 HILLSIDE BOOSTER	59.71	ELECTRIC	07700400-42212-	5743093053	70210034
<b>Vendor Total: \$2,812.26</b>					
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES - HVH	490.00	OUTSOURCED INVENTORY	28-14240-	C15103	28210017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES - WWTF	652.00	OUTSOURCED INVENTORY	28-14240-	C15100	28210017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
CLEANING SERVICES - PW	1,168.00	OUTSOURCED INVENTORY	28-14240-	C15101	28210017
<b>BUILDING MAINT. BALANCE SHEET</b>					
CLEANING SERVICES - GMC	2,247.00	OUTSOURCED INVENTORY	28-14240-	C15102	28210017
<b>Vendor Total:</b>	<b>\$4,557.00</b>				
<b>CROWN RESTROOMS</b>					
<b>CDD - EXPENSE GEN GOV</b>					
OLD TOWN HAND WASHING STATION	1,014.00	PROFESSIONAL SERVICES	01300100-42234-	A-27307	10210146
<b>Vendor Total:</b>	<b>\$1,014.00</b>				
<b>CRYSTAL VALLEY BATTERIES INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
MARINE BATTERY	367.60	INVENTORY	28-14220-	1903701040039	28210040
<b>VEHICLE MAINT. BALANCE SHEET</b>					
COMMERCIAL BATTERY	212.05	INVENTORY	29-14220-	1903702004679	29210042
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN COMMERCIAL BATTERY	-212.05	INVENTORY	29-14220-	1903701039556	29210042
<b>Vendor Total:</b>	<b>\$367.60</b>				
<b>DYNEGY ENERGY SERVICES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
7/14/20-8/11/20 ALGONQUIN SHORES LS	428.85	ELECTRIC	07800400-42212-	0033167056	70210098
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
7/13/20-8/10/20 BRAEWOOD LS	1,008.74	ELECTRIC	07800400-42212-	0813024065	70210099
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
7/13/20-8/10/20 CARY BOOSTER	346.13	ELECTRIC	07700400-42212-	1263068132	70210107
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
7/13/20-8/11/20 COUNTRYSIDE BOOSTER	73.83	ELECTRIC	07700400-42212-	3909078023	70210100
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
7/10/20-8/9/20 GRAND RESERVE LS	324.40	ELECTRIC	07800400-42212-	1784099011	70210101
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
7/14/20-8/11/20 POOL	138.83	ELECTRIC	05900100-42212-	4484041003	10210102
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
7/13/20-8/10/20 WELL #9	1,219.94	ELECTRIC	07700400-42212-	1753062020	70210102
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
7/7/20-8/4/20 WELL #15	591.32	ELECTRIC	07700400-42212-	4111038007	70210103
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
7/13/20-8/10/20 ZANGE BOOSTER	482.37	ELECTRIC	07700400-42212-	2425109004	70210104
<b>Vendor Total:</b>	<b>\$4,614.41</b>				
<b>EAST JORDAN IRON WORKS INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
STORM GRATE	131.72	MAINT - STORM SEWER	01500300-44431-	110200047773	50210041
<b>Vendor Total:</b>	<b>\$131.72</b>				
<b>ENCAP INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WOODS CREEK REACH 2&3 MAINTENANCE	2,375.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6437	40210134
WOODS CREEK REACH 2&3 MAINTENANCE	2,728.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6438	40210135
CREEKS CROSSING PARK IMPROVEMENT	3,283.36	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6440	40210137
CREEKS CROSSING PARK IMPROVEMENT	3,320.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6439	40210136
SURREY LANE DRAINAGE REPAIR	3,333.33	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6436	40210133
<b>Vendor Total: \$15,040.19</b>					
<b>FERGUSON ENTERPRISES INC</b>					
NIPPLE	12.21	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	5684920	28210035
CAP	45.60	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	5684920-1	28210035
UNION/COUPLING/NIPPLE	121.69	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	5682686	28210035
<b>Vendor Total: \$179.50</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED CLAMP & HITCH PIN	-8.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-536311	29210014
BATTERY CORE DEPOSIT	-49.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-539884	29210014
RETURNED BELT/WATER PUMP/O-RING KIT	-136.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-537171	29210014
OIL FILTER	3.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-539440	29210014
BATTERY CLEANER	4.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-538786	29210014
OIL FILTER	13.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-540461	29210014
FUEL FILTER/OIL FILTER	23.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-540090	29210014
HVAC RELAY	26.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-539895	29210014
HVAC RELAY	26.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-539896	29210014
OIL FILTER	27.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-538622	29210014
FUEL FILTER/FUEL WATER FILTER	33.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-539335	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTER	42.08	INVENTORY	29-14220-	325-539008	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY CLEANER	56.16	INVENTORY	29-14220-	325-538787	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ENGINE DEGREASER	56.76	INVENTORY	29-14220-	325-539336	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE LUBRICANT	73.26	INVENTORY	29-14220-	325-540104	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL ADDITIVE	91.32	INVENTORY	29-14220-	325-539502	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS & ROTOR	102.44	INVENTORY	29-14220-	325-540194	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS & ROTOR	106.00	INVENTORY	29-14220-	325-540098	29210014
Vendor Total: \$494.16					
<b>GARY KANTOR</b>					
SUMMER VIRTUAL - JULY 2020	20.80	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	JULY 2020	10210148
Vendor Total: \$20.80					
<b>GOVTEMPSUSA LLC</b>					
7/27/20-8/9/20 PARCH	819.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3570119	30210006
7/27/20-8/9/20 BLANCHARD	3,633.70	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3570118	30210006
Vendor Total: \$4,452.70					
<b>GRAINGER</b>					
MINI SWITCH	4.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9620394511	29210043
INDUSTRIAL SHEARS	90.52	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9624678299	50210055
EAR PLUG DISPENSER REFILL	174.58	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	9612465857	70210142
WALL MOUNT FAN	32.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9624848397	28210016
DEODORIZER	40.03	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9614121565	28210016
BULBS	46.25	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9615422095	28210016
BULBS	55.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9617748612	28210016
Vendor Total: \$443.45					
<b>H &amp; H ELECTRIC CO</b>					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KNOCKED DOWN STREET LIGHT	215.40	MAINT - STREET LIGHTS	01500300-44429-	35253	50210052
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
20-00000-00-GM STREET LIGHT MAINT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	35252 R1	40210003
<b>Vendor Total: \$4,292.80</b>					
<b>H R GREEN INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SOUWANAS CREEK RESTORATION	1,697.80	ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	136991	40210139
<b>Vendor Total: \$1,697.80</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB SUPPLIES	120.60	LAB SUPPLIES	07800400-43345-	320259	70210144
<b>Vendor Total: \$120.60</b>					
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAL KIT	173.80	INVENTORY	29-14220-	351565	29210041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BOBCAT SEAL KIT	261.85	INVENTORY	29-14220-	351566	29210041
<b>Vendor Total: \$435.65</b>					
<b>ID NETWORKS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LIVESCAN SUPPLIES	175.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	276536	20210042
<b>Vendor Total: \$175.00</b>					
<b>IL STATE POLICE BUREAU OF IDENTIFICATION</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
LIQUOR LICENSE BACKGROUND MAY 2020	15.00	LICENSES	01000100-32085-	IL056010L MAY 2020	20210036
		<b>GEN FUND REVENUE - GEN GOV</b>			
LIQUOR LICENSE BACKGROUND APRIL 2020	30.00	LICENSES	01000100-32085-	IL056010L APRIL 2020	20210036
<b>Vendor Total: \$45.00</b>					
<b>ILEAS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MEMBERSHIP DUES 7/1/20-6/30/21	240.00	TRAVEL/TRAINING/DUES	01200200-47740-	DUES9473	20210031
<b>Vendor Total: \$240.00</b>					
<b>INDEPENDENT MECHANICAL INDUSTRIES INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WTP 2&3 HSP MOTOR REPLACEMENT	231,224.80	WATER TREATMENT PLANT	12900400-45520-W1723	57072 FINAL	40210138
<b>Vendor Total: \$231,224.80</b>					
<b>INSPIRATIONAL FITNESS COACH INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER - AUGUST 2020	159.60	RECREATION PROGRAMS	01101100-47701-	AUGUST 2020	10210150
<b>Vendor Total: \$159.60</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>IT SUPPLIES INC</b>					
SIGN MATERIAL - LAMINATE	200.00	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	ITS000000497999	50210057
<b>Vendor Total: \$200.00</b>					
<b>JMF EVENTS INC</b>					
JMF EVENT PLANNER FOR ART ON THE FOX	1,535.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	2ND PAYMENT	30210021
<b>Vendor Total: \$1,535.00</b>					
<b>JOSEPH CISNEROS</b>					
PANTS	209.85	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	08/11/20 PURCHASE	20210045
<b>Vendor Total: \$209.85</b>					
<b>JWC ENVIRONMENTAL INC</b>					
ANNUAL PUMP INSPECTIONS	2,000.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	102974	70210067
<b>Vendor Total: \$2,000.00</b>					
<b>KANE CO ANIMAL CONTROL</b>					
ANIMAL CONTROL JULY 2020	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	JULY 2020	20210040
<b>Vendor Total: \$200.00</b>					
<b>KONEMATIC INC</b>					
DOOR MAINTENANCE & REPAIRS - PW	1,948.75	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	885515	28210005
<b>Vendor Total: \$1,948.75</b>					
<b>LAWSON PRODUCTS INC</b>					
CONNECTORS/DISCS/WASHERS/WIRE/FUSES	563.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9307778266	29210006
SCREWS	1,397.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9307768557	70210133
<b>Vendor Total: \$1,960.67</b>					
<b>LEACH ENTERPRISES INC</b>					
FITTING PLUG	2.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	964299	29210049
VALVE	31.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	964116	29210049
TUBING/VALVE/HEX NIPPLE	127.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	964284	29210049
CHAMBER	515.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	964073	29210049
<b>Vendor Total: \$677.64</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>LOQUERCIO AUTOMOTIVE GROUP LLC</b>					
UNIT 803 REPAIR	838.67	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	825039/1	29210069
<b>Vendor Total: \$838.67</b>					
<b>LORCHEM TECHNOLOGIES INC</b>					
GRAFFITI REMOVER	44.33	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	72138	50210054
GRAFFITI REMOVER	106.29	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	72140	50210054
<b>Vendor Total: \$150.62</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #813	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16090	29210013
SAFETY LANE #605	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16019	29210013
SAFETY LANE #624	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16019	29210013
SAFETY LANE #669	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16019	29210013
SAFETY LANE #670	43.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16019	29210013
SAFETY LANE #613	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16019	29210013
SAFETY LANE #533	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16019	29210013
<b>Vendor Total: \$251.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	3,009.07	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21905339	29210009
FUEL	3,977.88	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21905338	29210009
<b>Vendor Total: \$6,986.95</b>					
<b>MARSH USA INC</b>					
NOTARY BOND - NOLAND	20.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	376336451412	10210153
<b>Vendor Total: \$20.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,172.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	20315	70210013
<b>Vendor Total: \$4,172.00</b>					
<b>MARTIN IMPLEMENT SALES INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
COIL	112.80	INVENTORY	29-14220-	A77688	29210046
<b>Vendor Total: \$112.80</b>					
<b>MCHENRY COUNTY CLERK</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
RADELOFF NOTARY REGISTRATION FEE	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	L RADELOFF	10210158
<b>Vendor Total: \$10.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
<b>CDD - EXPENSE GEN GOV</b>					
RECORDING FEES JULY 2020	53.00	PROFESSIONAL SERVICES	01300100-42234-	JULY 2020 RECORDINGS	10210012
<b>PWA - EXPENSE PUB WORKS</b>					
MCHENRY CO CONSERVATION DISTRICT	55.00	PROFESSIONAL SERVICES	01400300-42234-	JULY 2020 RECORDING	10210160
<b>Vendor Total: \$108.00</b>					
<b>MDDA HOLDING LLC</b>					
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
POOL FILTER & WATER CONTROLLER	3,417.50	INFRASTRUCTURE MAINT IMPROV	05900100-43370-	12714	10210156
<b>Vendor Total: \$3,417.50</b>					
<b>MENARDS CRYSTAL LAKE</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
WIRE RACK	22.99	INVENTORY	28-14220-	26720	28210006
<b>Vendor Total: \$22.99</b>					
<b>METRO STRATEGIES INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
PR FIRM JULY 2020	3,210.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-13	40210004
<b>Vendor Total: \$3,210.00</b>					
<b>MIDAMERICAN ENERGY SERVICES LLC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
7/13/20-8/11/20 WWTF	18,057.18	ELECTRIC	07800400-42212-	455591	70210080
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
7/13/20-8/11/20 WTP #1	4,024.73	ELECTRIC	07700400-42212-	455594	70210096
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
7/13/20-8/11/20 WTP #2	5,118.02	ELECTRIC	07700400-42212-	455592	70210081
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
7/7/20-8/5/20 WTP #3	3,257.52	ELECTRIC	07700400-42212-	455531	70210082
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
7/13/20-8/11/20 WELL #7 & #11	2,711.42	ELECTRIC	07700400-42212-	455593	70210097
<b>Vendor Total: \$33,168.87</b>					
<b>MIDWEST FUEL INJECTION</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
INJECTOR CORES	1,619.60	INVENTORY	29-14220-	N549970	29210068
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INJECTORS & PARTS	2,852.48	INVENTORY	29-14220-	N549724	29210068
<b>Vendor Total: \$4,472.08</b>					
<b>MOORE LANDSCAPES LLC</b>					
DOWNTOWN FLOWERS AUGUST 2020	15,161.14	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	17939	50210009
<b>Vendor Total: \$15,161.14</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
STARCOM AIRTIME - AUGUST 2020	1,808.00	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	5136520200630	20210004
<b>Vendor Total: \$1,808.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURNED COUPLER	-21.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	086395	29210010
HYDRAULIC FILTER	7.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	086761	29210010
U BOLT	16.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	086174	29210010
COUPLER	21.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	086382	29210010
HEADLIGHT HARNESS	21.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	086518	29210010
CLAMP	24.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	087626	29210010
CLAMP	25.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	086180	29210010
LICENSE KIT	42.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	087745	29210010
<b>Vendor Total: \$136.64</b>					
<b>NICOR GAS</b>					
7/6/20-8/4/20 WTP #2	53.21	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036
7/10/20-8/7/20 WTP #3	428.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037
7/5/20-8/3/20 WTP #1	43.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
7/5/20-8/3/20 POOL HOUSE	120.14	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
7/6/20-8/6/20 WWTF	134.41	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
7/5/20-8/3/20 BATH HOUSE	38.43	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/6/20-8/4/20 DIGESTER BUILDING	266.26	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210040
<b>Vendor Total: \$1,084.57</b>					
<b>OFFICE DEPOT</b>					
UTILITY TRAY	5.99	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	110053055001	40210002
TOASTER	32.99	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	110052642001	40210002
<b>Vendor Total: \$38.98</b>					
<b>ONE TIME PAY</b>					
D PATOCK/CHANGED MIND	30.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2308-3 & 2308-7 YOGA	
D PATOCK/CHANGED MIND	15.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2308-5 YOGA	
D SELESKY/CHANGED MIND	15.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2308-7 GENTLE YOGA	
K TYSKA/CHANGED MIND	15.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2308-7 GENTLE YOGA	
HYD METER REFUND - RANDALL/HARNISH	1,353.98	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$1,428.98</b>					
<b>OTTOSEN BRITZ KELLY COOPER GILBERT &amp; DINOLFO LTD</b>					
PHONE CONFERENCE	112.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	127606	20210041
<b>Vendor Total: \$112.50</b>					
<b>PLOTE CONSTRUCTION INC</b>					
TERRACE HILL STREET IMPROVEMENT	450,216.91	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.06	40210140
TERRACE HILL STREET IMPROVEMENT	127,191.40	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> INFRASTRUCTURE MAINT IMPROV	12900400-43370-	190490.06	40210140
<b>Vendor Total: \$577,408.31</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY - TRIMMING & MULCH	1,250.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	3241	10210027
<b>Vendor Total: \$1,250.00</b>					
<b>PVS TECHNOLOGIES INC</b>					
CHEMICALS - FERRIC CHLORIDE	5,778.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	274323	70210018
<b>Vendor Total: \$5,778.85</b>					
<b>RALPH HELM INC</b>					
LEAFBLOWERS	399.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	116538	29210008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$399.92</b>					
<b>RAY O'HERRON CO INC</b>					
ZAHARA - SHIRT	62.63	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2037548-IN	20210007
<b>Vendor Total: \$62.63</b>					
<b>REINDERS INC</b>					
MOTOR	1,269.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1843716-00	29210062
<b>Vendor Total: \$1,269.70</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
BURNER ASSEMBLY	187.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	32155431	29210066
<b>Vendor Total: \$187.51</b>					
<b>RUSH TRUCK CENTER</b>					
RETURNED INJECTOR KIT	-185.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020436301	29210024
RETURNED TURBO PIPE & CLAMP	-339.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020353552	29210024
RETURNED MAINIFOLD KIT & RAIL KIT	-651.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020437805	29210024
RADIATOR CAP	34.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020420936	29210024
ANTI-FREEZE	79.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020350970	29210024
INJECTOR KIT	185.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020444151	29210024
SENSOR/O-RING SEAL	322.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020353768	29210024
TURBO PIPE/EXHAUST PIPE CLAMP	342.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020278219	29210024
MANIFOLD KIT/RAIL KIT	651.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020444546	29210024
GASKET ASSEMBLY/SEAL KIT	660.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020353753	29210024
AIR TANK ASSEMBLY	1,200.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020353742	29210024
<b>Vendor Total: \$2,300.89</b>					
<b>SEBERT LANDSCAPING CO</b>					
1551 SEMINOLE ROAD	175.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S522698	30210005
<b>Vendor Total: \$175.00</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SHAW SUBURBAN MEDIA GROUP</b>					
BEST OF THE FOX - JULY 2020	399.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	072010027001	30210016
<b>Vendor Total: \$399.00</b>					
<b>SHERWIN WILLIAMS</b>					
PAINT & SUPPLIES	47.02	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0279-4	28210012
<b>Vendor Total: \$47.02</b>					
<b>SIRCHIE ACQUISITION CO LLC</b>					
EVIDENCE SUPPLIES-COCAINE SWIPES/TAGS	108.35	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	0453769-IN	20210035
<b>Vendor Total: \$108.35</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
HANDGUN SWIVEL	54.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P23678	29210054
QUICK CONNECT	64.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P23514	29210054
<b>Vendor Total: \$118.52</b>					
<b>STAPLES ADVANTAGE</b>					
LIQUID PAPER/POST-ITS/MARKERS/STAPLES	153.20	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3452689867	20210033
<b>Vendor Total: \$153.20</b>					
<b>STATE TREASURER</b>					
TRAFFIC SIGNALS	4,099.47	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	59188	50210051
<b>Vendor Total: \$4,099.47</b>					
<b>STEINER ELECTRIC COMPANY</b>					
GROUND WIRE CLAMPS FOR METERS	211.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	S006706453.001	70210145
<b>Vendor Total: \$211.00</b>					
<b>STEVEN SKRODZKI</b>					
RADIO HOLDER	31.05	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	08/11/20 PURCHASE	20210044
<b>Vendor Total: \$31.05</b>					
<b>SYNAGRO</b>					
SLUDGE HAULING - JULY 2020	8,939.10	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	16227	70210020
<b>Vendor Total: \$8,939.10</b>					
<b>THE BOARD OF TRUSTEES OF THE UNIVERSITY OF IL</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB TESTING	175.00	PROFESSIONAL SERVICES	01200200-42234-	H0736	20210043
<b>Vendor Total: \$175.00</b>					
<b>THE FLOLO CORPORATION</b>					
GEAR BOXES	835.18	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	445675	70210141
<b>Vendor Total: \$835.18</b>					
<b>TIM WILKIN</b>					
TRAINING CLASS REIMBURSEMENT	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	7/20/20 TRAINING	20210032
<b>Vendor Total: \$75.00</b>					
<b>TODAYS UNIFORMS</b>					
WOGSLAND - SHORTS	52.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	190242	20210009
SCHUMAN - SHIRT	171.80	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	190497	20210009
WATSON - PATCH/SHORTS	115.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	190525	20210009
BUCHELERES - PATCH	62.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	190525	20210009
KLOCKE - PATCH	62.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	190525	20210009
PD - SPRAY	750.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	190519	20210009
<b>Vendor Total: \$1,216.55</b>					
<b>TRANE</b>					
HVAC PARTS FOR GMC	2,049.77	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8600540	28210039
<b>Vendor Total: \$2,049.77</b>					
<b>TRINE CONSTRUCTION CORP</b>					
DOWNTOWN STREETSCAPE STAGE 3 UTILITII	533,331.28	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #5	40210132
DOWNTOWN STREETSCAPE STAGE 3 UTILITII	65,917.35	WATER MAIN	12900400-45565-W1953	APPLICATION #5	40210132
<b>Vendor Total: \$599,248.63</b>					
<b>TYLER BUSINESS FORMS</b>					
A/P & PAYROLL CHECK STOCK	557.59	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	48923	10210155
A/P & PAYROLL CHECK STOCK	119.48	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	48923	10210155
A/P & PAYROLL CHECK STOCK	119.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	48923	10210155
<b>Vendor Total: \$796.55</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH COPIER 9/17/2020	162.77	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	422023572	10210030
RICOH COPIER 9/17/2020	44.52	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	422023572	10210030
RICOH COPIER 9/17/2020	44.52	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	422023572	10210030
RICOH COPIER 9/17/2020	162.78	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	422023572	10210030
<b>Vendor Total: \$414.59</b>					
<b>VCP INC</b>					
DIAS SIGN - SOSINE	10.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	71561	10210149
<b>Vendor Total: \$10.00</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
7/14/20-8/13/20 STATEMENT	109.04	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	331.68	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	10,469.61	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	684.72	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	365.63	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	481.17	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	109.04	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	126.56	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	533.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	1,307.69	IT EQUIPMENT & SUPPLIES	07800400-43333-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	99.04	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	478.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	1,307.69	IT EQUIPMENT & SUPPLIES	07700400-43333-	9860741022	10210157
<b>Vendor Total: \$16,403.71</b>					
<b>VILLAGE OF ALGONQUIN</b>					
PETTY CASH REIMBURSEMENT	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	07/17/20 REQUEST	20210034

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$100.00</b>					
<b>WILLIAMS BROTHERS CONSTRUCTION INC</b>					
WWTP IMPROVEMENTS PHASE 6B	1,694,621.61	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #3	40210131
<b>Vendor Total: \$1,694,621.61</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES,ORDINANCE VIOLATIONS	8,437.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	144717	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	14.10	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	144717	
PERSONNEL MATTERS	87.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	144717	
LIQUOR COMMISSIONER	43.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	144717	
MISCELLANEOUS	43.75	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	144717	
MISCELLANEOUS	2,668.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	144717	
MUNICIPAL CODE	65.63	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	144717	
MEETINGS	1,181.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	144717	
TRAFFIC, ORD VIOLATIONS-MUN COURT	343.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	144717	
CREEKSIDE TAP - TIF	43.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	144717	
MCCD TRAILHEAD - TIF	393.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	144717	
20 WASHINGTON STREET - TIF	1,968.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	144717	
20 WASHINGTON ST - COST ADVANCED	4.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	144717	
COVID-19 LAWSUIT	740.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	144561	10210144
SYNERGY PROPERTY LITIGATION	831.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	144726	30210019
COVID-19 LEGAL ISSUES	1,225.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	144725	10210143
<b>Vendor Total: \$18,092.48</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

**REPORT TOTAL: \$3,649,063.04**

# Village of Algonquin

## List of Bills 9/15/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALEXANDER EQUIPMENT RENTAL INC</b>					
GS1930 ANNUAL INSPECTION	1,897.68	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	118503	29210070
Vendor Total: \$1,897.68					
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
ALGNMENT - UNIT 98	101.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	53996	29210059
Vendor Total: \$101.95					
<b>AMERICAN WATER WORKS ASSN</b>					
HARMENING - 8-28 TRAINING	41.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	7001827649	70210147
HARMENING - 8-28 TRAINING	41.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	7001827649	70210147
Vendor Total: \$83.00					
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	1,124.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2020-1392	70210008
Vendor Total: \$1,124.35					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	170.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10465857	28210010
Vendor Total: \$170.97					
<b>ARROW ROAD CONSTRUCTION</b>					
ASPHALT	160.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	24687	40210143
Vendor Total: \$160.50					
<b>ATLAS BOBCAT LLC</b>					
SWITCH	32.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	BP3987	29210047
Vendor Total: \$32.42					
<b>BANK OF NEW YORK</b>					
BOND SERIES 2013 INTEREST	59,312.50	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13	10210147
Vendor Total: \$59,312.50					
<b>BEAR AUTO GROUP</b>					
TUBE ASSEMBLY	86.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	32245	29210034

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$86.25</b>					
<b>CDW LLC</b>					
BARRACUDA HW SW AGREEMENTS	10,120.10	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZSR3899	10210154
BARRACUDA HW SW AGREEMENTS	1,265.03	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	ZSR3899	10210154
BARRACUDA HW SW AGREEMENTS	1,265.03	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	ZSR3899	10210154
<b>Vendor Total: \$12,650.16</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
SNAP ROLLER SWITCH	40.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15949	29210022
<b>Vendor Total: \$40.59</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
9/1/20-9/30/20 POLICE DEPT	4.21	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
8/28/20-9/27/20 WTP #2	148.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
<b>Vendor Total: \$152.56</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
7/16/20-8/14/20 RT 31 & RT 62 STREET LIGHHT	142.55	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3886048007	50210031
<b>Vendor Total: \$142.55</b>					
<b>DANIEL KLOCKE</b>					
SHOES/BIKE HELMET	159.94	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	AUGUST PURCHASES	20210047
<b>Vendor Total: \$159.94</b>					
<b>DAVID ETERNO</b>					
ADMIN HEARING SERVICES AUGUST 2020	568.75	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12571	10210013
<b>Vendor Total: \$568.75</b>					
<b>DLS INTERNET SERVICES</b>					
AT&T BROADBAND 9/25/20-10/25/20	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1586090	10210004
AT&T BROADBAND 9/25/20-10/25/20	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1586090	10210004
AT&T BROADBAND 9/25/20-10/25/20	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1586090	10210004
AT&T BROADBAND 9/25/20-10/25/20	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1586114	10210004
AT&T BROADBAND 9/25/20-10/25/20	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1586114	10210004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
AT&T BROADBAND 9/25/20-10/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1586114	10210004
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
AT&T BROADBAND 9/25/20-10/25/20	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1586115	10210004
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
AT&T BROADBAND 9/25/20-10/25/20	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1586115	10210004
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
AT&T BROADBAND 9/25/20-10/25/20	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1586115	10210004
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
AT&T BROADBAND 9/25/20-10/25/20	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1586113	10210004
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
AT&T BROADBAND 9/25/20-10/25/20	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1586113	10210004
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
AT&T BROADBAND 9/25/20-10/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1586113	10210004
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
AT&T BROADBAND 9/25/20-10/25/20	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1586116	10210004
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
AT&T BROADBAND 9/25/20-10/25/20	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1586116	10210004
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
AT&T BROADBAND 9/25/20-10/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1586116	10210004
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
AT&T BROADBAND 9/25/20-10/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1586117	10210004
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
AT&T BROADBAND 9/25/20-10/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1586117	10210004
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
AT&T BROADBAND 9/25/20-10/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1586117	10210004
<b>Vendor Total: \$377.98</b>					
<b>EAST JORDAN IRON WORKS INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
STRUCTURE GRATE	100.23	MATERIALS	07700400-43309-	110200058939	70210149
<b>Vendor Total: \$100.23</b>					
<b>ENCAP INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
GRAND RESERVE CREEK DRAINAGE	2,575.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6549	40210146
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
WOODS CREEK REACH 4	4,500.00	CAPITAL IMPROVEMENTS	06900300-45593-	6547	40210147
<b>Vendor Total: \$7,075.00</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
PRV REPLACEMENT PROGRAM YEAR 1	6,694.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W2002	69630	40210144
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
WTP 2&3 HSP MOTOR REPLACEMENT	8,955.20	ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	69614	40210145
<b>Vendor Total: \$15,649.70</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ENTERPRISE FM TRUST</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PRINCIPAL	811.68	LEASES - NON CAPITAL	28900000-42272-	FBN4027194	
		<b>CDD - EXPENSE GEN GOV</b>			
PRINCIPAL	1,496.68	LEASES - NON CAPITAL	01300100-42272-	FBN4027194	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PRINCIPAL	748.34	LEASES - NON CAPITAL	01500300-42272-	FBN4027194	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PRINCIPAL	593.37	LEASES - NON CAPITAL	01100100-42272-	FBN4027194	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PRINCIPAL	578.16	LEASES - NON CAPITAL	01200200-42272-	FBN4027194	
		<b>PWA - EXPENSE PUB WORKS</b>			
PRINCIPAL	219.20	LEASES - NON CAPITAL	01400300-42272-	FBN4027194	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PRINCIPAL	743.32	LEASES - NON CAPITAL	07800400-42272-	FBN4027194	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PRINCIPAL	187.08	LEASES - NON CAPITAL	29900000-42272-	FBN4027194	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PRINCIPAL	1,123.93	LEASES - NON CAPITAL	07700400-42272-	FBN4027194	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTEREST	155.49	INTEREST EXPENSE	28900000-47790-	FBN4027194	
		<b>CDD - INTEREST EXPENSE</b>			
INTEREST	362.48	INTEREST EXPENSE	01300600-47790-	FBN4027194	
		<b>GENERAL SERVICES PW - INTEREST</b>			
INTEREST	181.24	INTEREST EXPENSE	01500600-47790-	FBN4027194	
		<b>INTEREST EXPENSE - GEN GOV</b>			
INTEREST	145.74	INTEREST EXPENSE	01100600-47790-	FBN4027194	
		<b>POLICE - INTEREST EXPENSE</b>			
INTEREST	162.21	INTEREST EXPENSE	01200600-47790-	FBN4027194	
		<b>PUBLIC WORKS ADMIN - INT EXP</b>			
INTEREST	55.12	INTEREST EXPENSE	01400600-47790-	FBN4027194	
		<b>SEWER OPER - INTEREST EXPENSE</b>			
INTEREST	160.13	INTEREST EXPENSE	07800600-47790-	FBN4027194	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTEREST	45.31	INTEREST EXPENSE	29900000-47790-	FBN4027194	
		<b>WATER OPER - INTEREST EXPENSE</b>			
INTEREST	210.63	INTEREST EXPENSE	07700600-47790-	FBN4027194	
		<b>CDD - EXPENSE GEN GOV</b>			
OTHER CHARGE CREDIT	-10.88	TRAVEL/TRAINING/DUES	01300100-47740-	FBN4027194	
	<b>Vendor Total: \$7,969.23</b>				
<b>FERGUSON ENTERPRISES INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BATHROOM EQUIPMENT REPAIR	126.29	SMALL TOOLS & SUPPLIES	01500300-43320-	5655747	50210062
	<b>Vendor Total: \$126.29</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FISHER AUTO PARTS INC					
OIL FILTER	3.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-540977	29210014
OIL FILTER	5.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-541534	29210014
OIL FILTER	27.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-541226	29210014
DISC BRAKE PADS	58.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-541461	29210014
DISC BRAKE PADS & ROTORS	301.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-541459	29210014
DISC BRAKE PADS, ROTORS & DRUM	347.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-540525	29210014
Vendor Total: \$743.69					
GERALD A CAVANAUGH					
EXTERMINATOR FOR JULY 2020	180.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	4210	28210009
EXTERMINATOR FOR AUGUST	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	4237	28210009
Vendor Total: \$365.00					
GOVTEMPSUSA LLC					
8/10/20-8/16/20 PARCH	488.25	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3577729	30210006
8/10/20-8/24/20 BLANCHARD	3,654.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3577728	30210006
Vendor Total: \$4,142.25					
GRAINGER					
LAWN RAKE	21.78	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9631337145	50210061
SCREWS FOR VALVES	64.10	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9633070983	70210153
QUARTZ BULB	64.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9639585638	28210016
CLEANER/DEGREASER	52.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9629236317	28210016
STRAINER	70.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9635341176	28210016
AIR FILTERS	103.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9634059019	28210016
ACTUATOR & CARTRIDGE	240.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9628428642	28210016
ACTUATOR & CARTRIDGE	361.26	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9632847001	28210016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$979.93</b>					
<b>GROOT INDUSTRIES INC</b>					
GARBAGE STICKER SALES AUGUST 2020	60.00	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	5979774	10210038
<b>Vendor Total: \$60.00</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
GAUGES FOR MEYER BOOSTER STATION	261.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	333492	70210148
LAB SUPPLIES	2,416.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	324491	70210146
<b>Vendor Total: \$2,677.21</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
WASTE DISPOSAL	138.90	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	16411660	29210017
SOLVENT MACHINE	147.40	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	16407082	29210016
<b>Vendor Total: \$286.30</b>					
<b>HITCHCOCK DESIGN GROUP</b>					
PARKS AND REC MASTER PLAN	7,711.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	25150	10210175
<b>Vendor Total: \$7,711.50</b>					
<b>HOME DEPOT</b>					
SLEEVE ANCHORS	3.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	4074803	70210012
PVC CEMENT	10.58	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1010690	70210011
PVC CEMENT/TEFLON TAPE	13.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0013991	70210011
CLAMPS/FLAT BRUSH	75.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	2014766	70210011
NIPPLE/ELBOW/BUSHING	10.05	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	5010221	28210014
ELBOW/DISCONNECTOR	15.42	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6074621	28210014
COPPER TUBE AND PIPE	20.72	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8073669	28210014
SILICONE	26.28	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	5073952	28210014
UNION/SOLDER KIT/ELBOWS	26.59	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8510728	28210014
TUBING CUTTER/HEX DRIVER	32.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8073670	28210014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	0061145	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
FAN	39.98	INVENTORY	28-14220-	8513330	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
WATER JUG EXCHANGE	41.94	INVENTORY	28-14220-	8052119	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
CALBE/ELECTRIC BOX & COVERS	51.12	INVENTORY	28-14220-	5620419	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
SOLDER KIT/ELBOWS/COUPLINGS	59.20	INVENTORY	28-14220-	0612742	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
COUPLINGS/COPPER/ELBOWS	71.69	INVENTORY	28-14220-	8621199	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
GREAT STUFF WINDOWS & DOORS	129.12	INVENTORY	28-14220-	2621849	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
ELECTRIC WATER HEATER	239.00	INVENTORY	28-14220-	9070076	28210014
<b>Vendor Total: \$901.68</b>					
<b>ID NETWORKS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
FINGER PRINTING ANNUAL MAINTENANCE	4,514.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	276549	20210046
<b>Vendor Total: \$4,514.00</b>					
<b>IT SUPPLIES INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
PRINTER INK	135.00	SIGN PROGRAM	01500300-43366-	ITS000000498944	50210067
<b>Vendor Total: \$135.00</b>					
<b>JOHN A RABER &amp; ASSOCIATES INC</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
CIP FUNDING ASSISTANCE AUGUST 2020	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1201771	10210069
<b>Vendor Total: \$3,000.00</b>					
<b>JPMORGAN CHASE BANK NA</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK/ZOOM/HOSTING LICENSE	83.09	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CROOK/ZOOM/HOSTING LICENSE	10.39	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CROOK/ZOOM/HOSTING LICENSE	10.39	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK/BEST BUY/EXTENSION CORD	15.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CROOK/BEST BUY/EXTENSION CORD	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CROOK/BEST BUY/EXTENSION CORD	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/KEYBOARD,CHARGER,PLUG	79.87	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/KEYBOARD,CHARGER,PLUG	9.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
CROOK/AMAZON/KEYBOARD,CHARGER,PLUG	9.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
		<b>PWA - EXPENSE PUB WORKS</b>			
CROOK/AMAZON/ALEXA - MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	08/31/2020	
		<b>PWA - EXPENSE PUB WORKS</b>			
CROOK/AMAZON/DEVELOPER SUPPORT	29.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	08/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/ZOOM/USER LICENSE	9.29	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/USER LICENSE	1.16	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/USER LICENSE	1.16	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/SPECIALTY PARTS/POWER SUPPLY	91.58	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/SPECIALTY PARTS/POWER SUPPLY	11.45	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/SPECIALTY PARTS/POWER SUPPLY	11.45	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/ZOOM/MONTHLY FEE	21.49	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/MONTHLY FEE	2.69	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/MONTHLY FEE	2.69	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/GLOVES	20.79	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/GLOVES	2.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/GLOVES	2.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/HEARTLAND/SQUAD DVR REPAIR	952.11	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/HEARTLAND/SQUAD DVR REPAIR	119.02	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/HEARTLAND/SQUAD DVR REPAIR	119.02	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/BEST BUY/DIGITAL DRIVE	175.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/BEST BUY/DIGITAL DRIVE	22.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/BEST BUY/DIGITAL DRIVE	22.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT.COM/EMAIL SERVER	498.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
CROOK/DIGICERT.COM/EMAIL SERVER	62.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
CROOK/DIGICERT.COM/EMAIL SERVER	62.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
CROOK/ZOOM/MONTHLY AUDIO	799.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
CROOK/ZOOM/MONTHLY AUDIO	99.88	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
CROOK/ZOOM/MONTHLY AUDIO	99.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
CROOK/AMAZON/TRIPOD CARRYING CASE	33.59	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
CROOK/AMAZON/TRIPOD CARRYING CASE	4.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
CROOK/AMAZON/TRIPOD CARRYING CASE	4.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
CROOK/AAMZON/DRONE BATTERIES	311.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2020	
CROOK/AAMZON/DRONE BATTERIES	38.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2020	
CROOK/AAMZON/DRONE BATTERIES	38.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2020	
FARNUM/AMAZON/PRIME REFUND	-12.99	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2020	
FARNUM/IL TOLLWAY/TOLLS	10.88	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2020	
GOCK/SWANK PICTURES/DRIVE IN MOVIE	435.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	08/31/2020	
GRIGGEL/AMAZON/GLOVES	81.38	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	08/31/2020	
GRIGGEL/AMAZON/ZIP TIES	254.85	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2020	
GRIGGEL/MACCARB/CO2	68.13	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	08/31/2020	
GRIGGEL/AMAZON/SHOP TOWELS	54.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	08/31/2020	
GRIGGEL/OEM DIAGNOSTIC/FORD LICENSE	895.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2020	
GRIGGEL/AMAZON/FIRE TRUCK SWITCHES	42.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	08/31/2020	
GRIGGEL/EBAY/DOOR SENSOR	249.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	08/31/2020	
GRIGGEL/NIELSEN ENTERPRISES/BRAKE PAF	1,914.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	08/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/POOL SHOWER CARTRIDGE	160.41	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	08/31/2020	
GRIGGEL/AMAZON/AIR HOSE, CHUCK	17.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	08/31/2020	
GRIGGEL/AMAZON/LED BULBS	29.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	08/31/2020	
GRIGGEL/SEALMASTER/CRACK PATCH	1,489.48	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	08/31/2020	
GRIGGEL/AMAZON/VOLTAGE TESTER	43.90	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2020	
GRIGGEL/TIFFIN METAL/METAL	50.21	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	08/31/2020	
KENNING/ALG COMMONS/SKILLMAN SERVICE	101.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2020	
KENNING/WALMART/ROTH SERVICE AWARD	100.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2020	
KENNING/WALMART/ZIMMERMAN SER AWARI	125.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2020	
KENNING/HOME DEPOT/MITCHARD SER AWA	125.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2020	
KENNING/HOME DEPOT/STACHURA SER AWA	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2020	
KENNING/HOME DEPOT/J BUCCI SER AWARD	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2020	
KENNING/WALMART/FOOD-WELLNESS	34.28	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	08/31/2020	
KENNING/HOME DEPOT/ARPS SERVICE AWAF	125.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2020	
KENNING/ALG COMMONS/PARKER SER AWAF	76.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2020	
KENNING/WALMART/WELLNESS FOOD	39.41	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	08/31/2020	
KENNING/AMAZON/BABY GIFT - PALMER	44.99	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2020	
KENNING/IPMA-HR/KENNING TRAINING	50.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2020	
LUDWIG/EVERWOOD/SCHMITT TREE LEAF	18.31	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2020	
MITCHARD/ALG SUB SHOP/LUNCH MEETING	22.90	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2020	
MITCHARD/HOLIDAY INN/TRAINING	999.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2020	
NMITCHARD/VILLAGE SQUIRE/LUNCH MEETIN	88.37	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/EBAY/COVID-19 MASKS	1,725.40	MATERIALS	01200200-43309-	08/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/DVD SLEEVES	380.12	MATERIALS	01200200-43309-	08/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/THERMAL PAPER	381.73	OFFICE SUPPLIES	01200200-43308-	08/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/AIR FILTERS	345.56	MATERIALS	01200200-43309-	08/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/WALL POCKETS,MAGNETS	32.88	OFFICE SUPPLIES	01200200-43308-	08/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/STAMPS	29.50	OFFICE SUPPLIES	01200200-43308-	08/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/MEIJER/BATTERIES	11.49	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	08/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/DAYTIMER/2021 CALENDAR REFILL	39.08	OFFICE SUPPLIES	01100100-43308-	08/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/PAYPAL EDUCATORS/1099 TRAININ	149.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMABN/AMAZON/A/P INVOICE LABELS	114.06	OFFICE SUPPLIES	01100100-43308-	08/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/IAFCI/CFCI EXAM	350.00	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER/EASTERN ILL/CLERKS TRAINING	100.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WILKIN/HOME DEPOT/RANGE SUPPLIES	95.85	SMALL TOOLS & SUPPLIES	01200200-43320-	08/31/2020	
<b>Vendor Total: \$15,586.89</b>					
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SIGNAL MAINT MAR - MAY 2020	941.70	MAINT - TRAFFIC SIGNALS	01500300-44430-	2020-00000014	50210058
<b>Vendor Total: \$941.70</b>					
<b>LAUTERBACH &amp; AMEN LLP</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ACCOUNTING ASSISTANCE AUDIT	266.00	PROFESSIONAL SERVICES	01100100-42234-	48085	10210022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ACCOUNTING ASSISTANCE AUDIT	57.00	PROFESSIONAL SERVICES	07800400-42234-	48085	10210022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ACCOUNTING ASSISTANCE AUDIT	57.00	PROFESSIONAL SERVICES	07700400-42234-	48085	10210022
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAYROLL SERVICES JULY 2020	3,356.50	PROFESSIONAL SERVICES	01100100-42234-	47531	10210023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PAYROLL SERVICES JULY 2020	719.25	PROFESSIONAL SERVICES	07800400-42234-	47531	10210023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PAYROLL SERVICES JULY 2020	719.25	PROFESSIONAL SERVICES	07700400-42234-	47531	10210023



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$5,175.00</b>					
<b>LAWSON PRODUCTS INC</b>					
RETURNED HEX CAP SCREWS	-272.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9600095408	
BLADE/SEALANT/SCREWS/FITTINGS	311.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9307815945	29210006
<b>Vendor Total: \$38.54</b>					
<b>LEACH ENTERPRISES INC</b>					
RETURNED GRIP SET	-15.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	965173	29210049
LED CLEARANCE LIGHT	7.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	964922	29210049
GRIP SET	15.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	964923	29210049
<b>Vendor Total: \$7.84</b>					
<b>LOQUERCIO AUTOMOTIVE GROUP LLC</b>					
VALVE ASSEMBLY	41.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4018709	29210025
EXHAUST SENSOR	59.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4018691	29210025
THROTTLE BODY & GASKET	75.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4018525	29210025
<b>Vendor Total: \$176.85</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #513	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16233	29210013
SAFETY LANE #501	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16233	29210013
SAFETY LANE #820	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16135	29210013
SAFETY LANE #804	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16135	29210013
SAFETY LANE #823	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16135	29210013
SAFETY LANE #530	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16164	29210013
SAFETY LANE #569	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16164	29210013
SAFETY LANE #528	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16164	29210013
SAFETY LANE #527	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16164	29210013
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE #521	30.00	OUTSOURCED INVENTORY	29-14240-	16164	29210013
<b>Vendor Total: \$310.00</b>					
<b>M E SIMPSON COMPANY INC</b>					
EMERGENCY LEAK DETECTION	895.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	35364	70210152
<b>Vendor Total: \$895.00</b>					
<b>MANDEL METALS INC</b>					
SIGN BLANKS	2,585.40	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	32913	50210059
<b>Vendor Total: \$2,585.40</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	1,554.69	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21924784	29210009
FUEL	3,565.08	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21924783	29210009
<b>Vendor Total: \$5,119.77</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,766.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	20377	70210013
<b>Vendor Total: \$4,766.00</b>					
<b>MCHENRY CO RISK MANAGEMENT</b>					
2020 - 2021 POOL YEAR	672.25	<b>CEMETERY OPER -EXPENSE GEN GOV</b> INSURANCE	02400100-42236-	2020-Alg-09	10210173
2020 - 2021 POOL YEAR	306,717.43	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	2020-Alg-09	10210173
2020 - 2021 POOL YEAR	49,442.57	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-42236-	2020-Alg-09	10210173
2020 - 2021 POOL YEAR	4,245.68	<b>SWIMMING POOL -EXPENSE GEN GOV</b> INSURANCE	05900100-42236-	2020-Alg-09	10210173
2020 - 2021 POOL YEAR	56,467.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-42236-	2020-Alg-09	10210173
<b>Vendor Total: \$417,545.00</b>					
<b>MENARDS CRYSTAL LAKE</b>					
WATER HEATER	319.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	27760	28210006
<b>Vendor Total: \$319.99</b>					
<b>METROPOLITAN MAYORS CAUCUS</b>					
2020 CAUCUS MEMBERSHIP DUES	1,352.07	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	2020-058	10210165
<b>Vendor Total: \$1,352.07</b>					
<b>MOORE LANDSCAPES LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
DOWNTOWN FLOWERS SEPTEMBER 2020	15,161.14	PROFESSIONAL SERVICES	01500300-42234-	18736	50210009
<b>Vendor Total: \$15,161.14</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
SEPTEMBER STARCOM AIRTIME	1,808.00	ALARM LINES	01200200-42215-	5201320200803	20210004
<b>Vendor Total: \$1,808.00</b>					
<b>MYERS TIRE SUPPLY COMPANY</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FLEXX	325.82	INVENTORY	29-14220-	51211110	29210071
<b>Vendor Total: \$325.82</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CORE DEPOSIT REFUND	-18.00	INVENTORY	29-14220-	088493	29210010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CORE DEPOSIT REFUND	-18.00	INVENTORY	29-14220-	089463	29210010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SPARK PLUG	2.70	INVENTORY	29-14220-	088964	29210010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ELBOW CONNECTOR	5.00	INVENTORY	29-14220-	088791	29210010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LED LAMP	19.10	INVENTORY	29-14220-	088832	29210010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
INNER TIE ROD END	45.83	INVENTORY	29-14220-	088811	29210010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TIE ROD	46.98	INVENTORY	29-14220-	088776	29210010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CAPSULES/HEADLIGHT HARNESS	93.74	INVENTORY	29-14220-	088806	29210010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY	116.89	INVENTORY	29-14220-	088441	29210010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY	128.24	INVENTORY	29-14220-	089441	29210010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY	144.92	INVENTORY	29-14220-	089516	29210010
<b>Vendor Total: \$567.40</b>					
<b>OFFICE DEPOT</b>					
<b>CDD - EXPENSE GEN GOV</b>					
PAPER/POST-IT NOTES/PEN REFILLS	67.20	OFFICE SUPPLIES	01300100-43308-	114991571001	30210009
<b>Vendor Total: \$67.20</b>					
<b>ONE TIME PAY</b>					
<b>GEN FUND REVENUE - GEN GOV</b>					
P EVANS/CHANGED MIND	15.00	RECREATION PROGRAMS	01000100-34410-	2308-6 YIN YOGA	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GEN FUND REVENUE - GEN GOV</b>					
C KALISZ/CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	8/27/20 CLASS	
<b>GEN FUND REVENUE - GEN GOV</b>					
S REWERTS/CHANGED MIND	15.00	RECREATION PROGRAMS	01000100-34410-	2308-6 YIN YOGA	
<b>GEN FUND REVENUE - GEN GOV</b>					
M RYAN/CANCELLED CLASS	38.00	RECREATION PROGRAMS	01000100-34410-	ZUMBA CLASS	
<b>WATER &amp; SEWER BALANCE SHEET</b>					
HYD METER REFUND/GRAND RESERVE	1,075.67	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total:</b>	<b>\$1,158.67</b>				
<b>PDC LABORATORIES INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LAB TESTING	631.50	PROFESSIONAL SERVICES	07800400-42234-	19431001	70210015
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WATER SAMPLES	700.00	PROFESSIONAL SERVICES	07700400-42234-	19430969	70210014
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WATER SAMPLES	760.00	PROFESSIONAL SERVICES	07700400-42234-	19431000	70210014
<b>Vendor Total:</b>	<b>\$2,091.50</b>				
<b>PENTEGRA SYSTEMS LLC</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
PD SURVEILLANCE SYSTEM 1YEAR	458.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	62107	10210124
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PD SURVEILLANCE SYSTEM 1YEAR	57.29	IT EQUIPMENT & SUPPLIES	07800400-43333-	62107	10210124
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PD SURVEILLANCE SYSTEM 1YEAR	57.29	IT EQUIPMENT & SUPPLIES	07700400-43333-	62107	10210124
<b>Vendor Total:</b>	<b>\$572.88</b>				
<b>PERSPECTIVES LTD</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
ANNUAL EAP FEE 9/1/20-8/31/21	2,886.00	PROFESSIONAL SERVICES	01900100-42234-	96444	10210172
<b>Vendor Total:</b>	<b>\$2,886.00</b>				
<b>POLYDYNE INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1479017	70210016
<b>Vendor Total:</b>	<b>\$4,396.68</b>				
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
CEMETERY MAINTENANCE SEPTEMBER	1,692.00	PROFESSIONAL SERVICES	02400100-42234-	3257	10210027
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
RUSSELL/AUGUST 2020/CREMATION	300.00	GRAVE OPENING	02400100-42290-	3257	10210028
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
GREEN/AUGUST 2020/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	3257	10210028
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
BECKER/AUGUST 2020/CREMATION	300.00	GRAVE OPENING	02400100-42290-	3257	10210028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$3,142.00</b>					
<b>RALPH HELM INC</b>					
CHAIN/BAR	78.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	116706	29210008
<b>Vendor Total: \$78.90</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
UNIT 546 REPAIR WORN BUCKET	4,621.98	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	38056257	29210065
<b>Vendor Total: \$4,621.98</b>					
<b>ROSEN HYUNDAI ENTERPRISES LLC</b>					
Q1 2020 SALES TAX REBATE	60,342.81	<b>GS ADMIN - EXPENSE GEN GOV</b> SALES TAX REBATE EXPENSE	01100100-47765-	Q1 2020	10210174
<b>Vendor Total: \$60,342.81</b>					
<b>RUSH TRUCK CENTER</b>					
CONNECTOR	7.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020489615	29210072
GASKET FITTING	13.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020502350	29210072
SEAL BREATHER FACE/AIR SEAL	37.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020494758	29210072
COOLANT HOSE/D-RING SEAL	40.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020451107	29210072
HOSE ELBOW	43.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020499752	29210072
HOSES/O-RING	126.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020500545	29210072
PORT PLUG ASSEMBLY	152.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020459309	29210072
COVER GASKET VALVE	230.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020451916	29210072
WATER PUMP KIT	290.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020514824	29210072
COOLANT VALVE KIT	475.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020496947	29210072
RETURNED COOLANT HOSE/D-RING	-40.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020489064	29210072
RETURNED HOSE ELBOW/AIR SEAL	-51.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020588282	29210072
RETURNED HOSE COOLANT & VALVE	-105.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020579303	29210072
<b>Vendor Total: \$1,220.29</b>					
<b>SEBERT LANDSCAPING CO</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1035 W ALGONQUIN ROAD	200.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S524160	30210005
1241 REDWOOD DRIVE	300.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S524156	30210005
LANDSCAPE MAINTENANCE-AUG 2020	3,541.99	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	205997	28210022
LANDSCAPE MAINTENANCE-AUG 2020	39,977.14	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	205997	28210022
LANDSCAPE MAINTENANCE-AUG 2020	692.14	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	205997	28210022
LANDSCAPE MAINTENANCE-AUG 2020	5,232.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	205997	28210022
Vendor Total: \$49,943.84					
<b>SECRETARY OF STATE</b>					
NOLAND NOTARY APPLICATION	10.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	NOLAND APPLICATION	10210164
Vendor Total: \$10.00					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
BEST OF THE FOX - AUGUST 2020	399.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	082010027001	30210016
Vendor Total: \$399.00					
<b>SIKICH LLP</b>					
APRIL 30, 2020 AUDIT	2,796.12	<b>GS ADMIN - EXPENSE GEN GOV</b> AUDIT SERVICES	01100100-42231-	459652	10210021
APRIL 30, 2020 AUDIT	601.94	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07800400-42231-	459652	10210021
APRIL 30, 2020 AUDIT	601.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07700400-42231-	459652	10210021
Vendor Total: \$4,000.00					
<b>SPORTS R US INC</b>					
SUMMER SESSION	304.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2504	10210161
Vendor Total: \$304.00					
<b>SPRING ALIGN OF PALATINE INC</b>					
SPRINGS FOR UNIT 623	1,130.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	116051	29210073
Vendor Total: \$1,130.55					
<b>STANDARD EQUIPMENT COMPANY</b>					
HOSE GUIDE ROLL	104.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P24077	29210054
Vendor Total: \$104.76					
<b>STAPLES ADVANTAGE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
ENVELOPES	22.08	OFFICE SUPPLIES	01200200-43308-	3455599892	20210016
<b>GS ADMIN - EXPENSE GEN GOV</b>					
RETURNED 2021 PLANNER	-14.72	OFFICE SUPPLIES	01100100-43308-	3455599891	10210016
<b>GS ADMIN - EXPENSE GEN GOV</b>					
ENVELOPES	11.12	OFFICE SUPPLIES	01100100-43308-	3455599888	10210016
<b>GS ADMIN - EXPENSE GEN GOV</b>					
PAPER/PENS/STAPLES	73.50	OFFICE SUPPLIES	01100100-43308-	3455599882	10210016
<b>GS ADMIN - EXPENSE GEN GOV</b>					
PAPER	128.38	OFFICE SUPPLIES	01100100-43308-	3455599889	10210016
<b>GS ADMIN - EXPENSE GEN GOV</b>					
2021 PLANNERS	139.72	OFFICE SUPPLIES	01100100-43308-	3455599890	10210016
<b>BUILDING MAINT. BALANCE SHEET</b>					
RETURNED PAPER PLATES	-17.80	INVENTORY	28-14220-	3455342167	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
PAPER PLATES	17.80	INVENTORY	28-14220-	3455342169	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
BLEACH	43.56	INVENTORY	28-14220-	3455342170	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
SHOP TOWELS	69.99	INVENTORY	28-14220-	3455342168	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
SPOONS/FORKS/KNIVES	112.96	INVENTORY	28-14220-	3455342166	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
PAPER TOWELS	163.29	INVENTORY	28-14220-	3455342171	28210008
<b>Vendor Total: \$749.88</b>					
<b>TARA FINN</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER SESSION 2	147.00	RECREATION PROGRAMS	01101100-47701-	7	10210122
<b>Vendor Total: \$147.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY AUGUST 2020	300.00	PROFESSIONAL SERVICES	07800400-42234-	25188	10210019
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY AUGUST 2020	300.00	PROFESSIONAL SERVICES	07700400-42234-	25188	10210019
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
8/20/20 UTILITY BILL	1,300.10	PROFESSIONAL SERVICES	07800400-42234-	25187	10210163
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
8/20/20 UTILITY BILL	1,300.10	PROFESSIONAL SERVICES	07700400-42234-	25187	10210163
<b>Vendor Total: \$3,200.20</b>					
<b>THOMPSON ELEVATOR INSP</b>					
<b>CDD - EXPENSE GEN GOV</b>					
ELEVATOR INSPECTIONS	129.00	PROFESSIONAL SERVICES	01300100-42234-	20-1483	30210002
<b>Vendor Total: \$129.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>TITAN SUPPLY</b>					
HAND SANITIZER	178.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	27244	28210011
<b>Vendor Total: \$178.80</b>					
<b>TRICIA A WALLACE</b>					
SUMMER YOGA SESSIONS	341.25	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	AUGUST YOGA	10210170
<b>Vendor Total: \$341.25</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
PD COPIER LEASE 9/28/20	152.12	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	423125491	
PD COPIER LEASE 9/28/20	56.74	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	423125491	
<b>Vendor Total: \$208.86</b>					
<b>USIC LOCATING SERVICES LLC</b>					
UTILITY LOCATING - AUGUST 2020	9,679.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	396307	70210021
UTILITY LOCATING - AUGUST 2020	9,679.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	396307	70210021
<b>Vendor Total: \$19,358.59</b>					
<b>VERIPIC INC</b>					
VERIPIC DIGITAL EVIDENCE MANAGER	6,720.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	34314	10210159
<b>Vendor Total: \$6,720.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					
VALVE GASKET	160.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0297897	70210150
B-BOX LIDS	406.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0297970	70210151
<b>Vendor Total: \$566.80</b>					
<b>WESSPUR TREE EQUIPMENT INC</b>					
CLIMBING EQUIPMENT	191.53	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	IN-129310	50210060
<b>Vendor Total: \$191.53</b>					
<b>REPORT TOTAL: \$774,444.54</b>					



Village of Algonquin

List of Bills 9/15/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	487,187.88
02	CEMETERY	3,814.25
03	MFT	160.50
04	STREET IMPROVEMENT	2,575.00
05	SWIMMING POOL	4,245.68
06	PARK IMPROVEMENT	12,211.50
07	WATER & SEWER	220,029.56
12	WATER & SEWER IMPROVEM	15,649.70
28	BUILDING MAINT. SERVICE	8,236.90
29	VEHICLE MAINT. SERVICE	20,333.57
<b>TOTAL ALL FUNDS</b>		<b><u>774,444.54</u></b>

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

# Village of Algonquin

## List of Bills 10/6/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AH4R-IL, LLC</b>					
UB 3046163 661 KIRKLAND	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	104093	
Vendor Total: \$10.00					
<b>AIRGAS INC</b>					
WELDING GASES	946.14	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	9973753078	29210031
Vendor Total: \$946.14					
<b>ANCEL GLINK, PC</b>					
LEGAL SERVICES FOR JULY	40.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	77836	10210178
Vendor Total: \$40.00					
<b>ANTHONY W JONES</b>					
UB 3158131 3911 GEORGETOWN	33.97	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	104107	
Vendor Total: \$33.97					
<b>APPLIED ECOLOGICAL SERVICES</b>					
CRYSTAL CREEK RESTORATION	62.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	003311	40210160
SOUWANAS CREEK RESTORATION	194.09	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1844	003254	40210155
WOODS CREEK BUNKER HILL DRIVE	250.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	003244	40210150
KELLIHER PARK PARKING LOT	600.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	003256	40210156
SPELLA FEN RESTORATION	750.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	003252	40210154
HOLDER/WOODS CREEK TRAIL DETENTION	1,012.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-P2131	003259	40210158
HIGHLAND AVENUE DETENTION	1,062.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	003251	40210153
NATURAL AREA MAINTENANCE	2,000.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	003250	40210152
NATURAL AREA MAINTENENCE	2,650.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	003258	40210157
SPELLA DETENTION RETROFIT	2,700.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	003246	40210151
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RANDALL ROAD WETLAND COMPLEX	3,800.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	003314	40210161
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
HOLDER/WOODS CREEK TRAIL DETENTION	4,050.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-P2131	003197	40210149
<b>Vendor Total: \$19,131.59</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
MATS - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000000190	28210002
MATS - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000003311	28210002
MATS - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000006475	28210002
MATS - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000009346	28210002
MATS - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000012641	28210002
MATS - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000000194	28210002
MATS - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000003313	28210002
MATS - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000006478	28210002
MATS - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000009348	28210002
MATS - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000012644	28210002
MATS - WWTF	33.56	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000000147	28210002
MATS - WWTF	33.56	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000006462	28210002
MATS - WWTF	33.56	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000012612	28210002
MATS - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000000193	28210002
MATS - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000003312	28210002
MATS - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000006476	28210002
MATS - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000009347	28210002
MATS - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000012642	28210002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000000150	29210005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000003294	29210005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000006464	29210005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000009329	29210005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000012613	29210005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS GENERAL SERVICES	62.92	UNIFORMS & SAFETY ITEMS	01500300-47760-	610000012633	50210050
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	610000000183	50210050
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	610000003306	50210050
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	610000006473	50210050
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	610000009342	50210050
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	610000000175	50210050
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	610000003303	50210050
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	610000006471	50210050
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	610000009339	50210050
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	610000012630	50210050
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	610000000157	70210022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	610000003295	70210022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	610000006466	70210022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	610000009332	70210022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	610000012618	70210022
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	38.77	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000000166	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000000166	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	38.77	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000003298	29210035

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000003298	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	38.77	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000006469	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000006469	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	38.77	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000009334	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000009334	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	38.77	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000012625	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000012625	29210035
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	610000003310	70210108
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	610000006474	70210108
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	610000009345	70210108
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	610000012640	70210108
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	120.91	UNIFORMS & SAFETY ITEMS	07700400-47760-	610000000189	70210108
	<b>Vendor Total: \$2,818.16</b>				
<b>ARIES INDUSTRIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ARIES CCTV WORKSTATION UPGRADE	7,134.86	IT EQUIPMENT & SUPPLIES	07800400-43333-	399257	10210125
	<b>Vendor Total: \$7,134.86</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
ASPHALT	106.47	MATERIALS	03900300-43309-	24838	40210148
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
ASPHALT	225.24	MATERIALS	03900300-43309-	24954	40210174
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
ASPHALT	4,083.67	MATERIALS	03900300-43309-	25016	40210174
	<b>Vendor Total: \$4,415.38</b>				
<b>B &amp; F CONSTRUCTION CODE SERVICES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
SPRINKLER REVIEW - RETAIL UNIT A	175.00	PROFESSIONAL SERVICES	01300100-42234-	54462	30210007
		<b>CDD - EXPENSE GEN GOV</b>			
AUGUST INSPECTIONS	300.00	PROFESSIONAL SERVICES	01300100-42234-	13398	30210007
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPRINKLER REVIEW - ALDI	550.00	PROFESSIONAL SERVICES	01300100-42234-	54518	30210007
MISC PLAN REVIEWS - POPEYES	1,795.50	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	54437	30210007
<b>Vendor Total: \$2,820.50</b>					
<b>BAXTER &amp; WOODMAN INC</b>					
WOODS CREEK LS FLOW STUDY	1,500.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07800400-42232-	0215593	40210173
<b>Vendor Total: \$1,500.00</b>					
<b>BEAR AUTO GROUP</b>					
SEAL	3.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	32414	29210034
GASKET	8.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	32371	29210034
GASKET	27.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	32284	29210034
<b>Vendor Total: \$38.59</b>					
<b>BETH FUDALA</b>					
UB 3178589 2907 TALAGA	90.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	104092	
<b>Vendor Total: \$90.00</b>					
<b>BHARAT SHAH</b>					
UB 3149590 2 COVINGTON	2.67	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	104095	
<b>Vendor Total: \$2.67</b>					
<b>BIOMIST INC</b>					
BIOMIST SOLUTION	537.81	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	INV000002877	28210042
<b>Vendor Total: \$537.81</b>					
<b>BONNELL INDUSTRIES INC</b>					
SNOW SUPPLIES	1,110.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0193964-IN	29210074
<b>Vendor Total: \$1,110.00</b>					
<b>BRIAN WELTY</b>					
UB 3053689 401 GREENS VIEW	103.45	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	104098	
<b>Vendor Total: \$103.45</b>					
<b>CALCO LTD</b>					
LAB SUPPLIES	153.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU54396	70210006
<b>Vendor Total: \$153.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CALL ONE INC					
9/15/20 STATEMENT	75.60	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	324405	10210181
9/15/20 STATEMENT	137.02	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	324405	10210181
9/15/20 STATEMENT	253.71	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	324405	10210181
9/15/20 STATEMENT	236.76	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	324405	10210181
9/15/20 STATEMENT	457.56	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	324405	10210181
9/15/20 STATEMENT	4,827.83	ALARM LINES	01200200-42215-	324405	10210181
9/15/20 STATEMENT	89.65	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	324405	10210181
9/15/20 STATEMENT	85.70	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	324405	10210181
9/15/20 STATEMENT	10.61	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	324405	10210181
9/15/20 STATEMENT	80.27	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	324405	10210181
9/15/20 STATEMENT	415.47	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	324405	10210181
Vendor Total: \$6,670.18					
CAROL BURKHART					
UB 3199364 851 EINEKE	63.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	104100	
Vendor Total: \$63.40					
CCS CHICAGO CONTRACTORS SUPPLY INC					
ADA PLATES	3,960.00	GENERAL SERVICES PW - EXPENSE MAINT - CURB & SIDEWALK	01500300-44427-	213658	50210066
Vendor Total: \$3,960.00					
CDW LLC					
APC REPLACEMENT BATTERY	46.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZWJ3966	10210162
APC REPLACEMENT BATTERY	5.88	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	ZWJ3966	10210162
APC REPLACEMENT BATTERY	5.88	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	ZWJ3966	10210162
SYMANTEC PROTECTION ENTERPRISE	2,870.11	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1601250	10210185
SYMANTEC PROTECTION ENTERPRISE	358.76	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1601250	10210185
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SYMANTEC PROTECTION ENTERPRISE	358.76	IT EQUIPMENT & SUPPLIES	07700400-43333-	1601250	10210185
<b>Vendor Total: \$3,646.38</b>					
<b>CENTRAL DISTRIBUTING CO INC</b>					
AXLE SHAFT/BEARING/SEAL	353.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3043	29210075
<b>Vendor Total: \$353.02</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
SCRAP BATTERY	-86.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1CR0026921	29210023
SPARK PLUG AND GASKET	32.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0160409	29210023
BATTERY	127.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0163063	29210023
BATTERIES	91.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0161654	29210023
BATTERIES	337.11	INVENTORY	29-14220-	1-0161654	29210023
<b>Vendor Total: \$503.47</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
TERRACE HILL STREET IMPROVEMENT	172.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	160374	40210172
RANDALL ROAD WETLAND COMPLEX	552.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	160363	40210181
HIGH HILL DAM INSPECTION	1,933.36	<b>GENERAL SERVICES PW - EXPENSE</b> ENGINEERING/DESIGN SERVICES	01500300-42232-	160371	50210069
STONEBROOK PARK IMPROVEMENTS	2,039.24	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2102	160364	40210164
BRIDGE INSPECTION	2,287.00	<b>GENERAL SERVICES PW - EXPENSE</b> ENGINEERING/DESIGN SERVICES	01500300-42232-	160369	40210175
STONEBROOK PARK IMPROVEMENTS	2,520.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2102	160372	40210167
LAKE BRAEWOOD DRAINAGE	2,624.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	160365	40210165
IN-HOUSE ENGINEERING	6,850.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	160366	40210169
IN-HOUSE ENGINEERING	1,500.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	160366	40210169
IN-HOUSE ENGINEERING	3,300.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2101	160366	40210169
IN-HOUSE ENGINEERING	1,050.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	160366	40210169
MAKERS PARK SHARED USE PATH	21,165.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2062	160370	40210168
DOWNTOWN STREETScape 1D HARRISON	26,093.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	160368	40210166
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TERRACE HILL STREET IMPROVEMENT	35,050.72	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	160373	40210176
<b>Vendor Total: \$107,137.57</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
9/7/20-10/6/20 PUBLIC WORKS	16.87	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
9/22/20-10/21/20 HVH	108.35	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
9/14/20-10/13/20 POOL	108.35	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037
9/12/20-10/11/20 WPT #3	148.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
9/11/20-10/10/20 WTP #1	148.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
9/1/20-9/30/20 STATEMENT	143.90	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	107163412	10210180
9/1/20-9/30/20 STATEMENT	577.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	107163412	10210180
9/1/20-9/30/20 STATEMENT	596.84	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	107163412	10210180
9/1/20-9/30/20 STATEMENT	675.67	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	107163412	10210180
9/1/20-9/30/20 STATEMENT	1,265.04	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	107163412	10210180
9/1/20-9/30/20 STATEMENT	186.12	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	107163412	10210180
9/1/20-9/30/20 STATEMENT	784.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	107163412	10210180
9/1/20-9/30/20 STATEMENT	158.05	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	107163412	10210180
9/1/20-9/30/20 STATEMENT	312.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	107163412	10210180
<b>Vendor Total: \$5,230.75</b>					
<b>COMMONWEALTH EDISON</b>					
8/11/20-9/10/20 HUNTINGTON BOOSTER	152.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70210025
6/10/20-9/9/20 WOODSCREEK LS	809.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0107108145	70210079
8/12/20-9/11/20 901 SANDBLOOM ROAD	571.41	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70210026
8/11/20-9/10/20 WILBRANDT REAR TOWER	28.71	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10210007
8/11/20-9/10/20 5625 EDGEWOOD DR	18.17	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0254089033	50210014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/11/20-9/10/20 HANSON TOWER	63.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70210027
8/11/20-9/10/20 SPRINGHILL/COUNTY LINE	47.16	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2079003028	70210028
8/11/20-9/10/20 JACOBS TOWER	48.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70210029
8/11/20-9/10/20 LOWE DRIVE LS	46.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70210030
8/11/20-9/10/20 CHARGING STATIONS	205.81	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3139139140	50210015
8/11/20-9/10/20 N RIVER ROAD LS	90.65	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70210031
7/31/20-8/31/20 RATE 23 STREET LIGHTING	17,511.00	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011026	50210016
8/11/20-9/10/20 BRITTANY HILLS LS	35.55	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70210024
8/11/20-9/10/20 COPPER OAKS TOWER	55.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70210032
8/7/20-9/3/20 WELL #13	424.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70210035
8/11/20-9/10/20 RIVERFRONT LS	114.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70210033
8/11/20-9/10/20 HILLSIDE BOOSTER	58.21	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70210034
8/14/20-9/15/20 RT 31 & RT 62 STREET LIG	175.02	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3886048007	50210031
<b>Vendor Total: \$20,456.80</b>					
<b>COMPLETE CLEANING CO INC</b>					
CLEANING SERVICES - HVH	490.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C15410	28210017
CLEANING SERVICES - WWTF	652.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C15407	28210017
CLEANING SERVICES - PW	1,168.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C15408	28210017
CLEANING SERVICES - GMC	2,247.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C15409	28210017
<b>Vendor Total: \$4,557.00</b>					
<b>CROWN RESTROOMS</b>					
OLD TOWN HAND WASHING STATIONS	1,014.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	A-27943	10210177
<b>Vendor Total: \$1,014.00</b>					
<b>CRYSTAL VALLEY BATTERIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERIES	365.60	INVENTORY	29-14220-	1903701040454	29210042
<b>Vendor Total: \$365.60</b>					
<b>DK CONTRACTORS INC</b>					
MAKERS PARK SHARED USE PATH	212,610.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S2063	220026.001	40210184
<b>Vendor Total: \$212,610.00</b>					
<b>DOORS DONE RIGHT INC</b>					
HVH DOOR	1,045.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	11047	28210046
<b>Vendor Total: \$1,045.00</b>					
<b>DYNEGY ENERGY SERVICES</b>					
8/12/20-9/10/20 ALGONQUIN SHORES LS	435.93	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0033167056	70210098
8/11/20-9/9/20 BRAEWOOD LS	1,049.74	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0813024065	70210099
8/11/20-9/9/20 CARY BOOSTER	355.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1263068132	70210107
8/12/20-9/9/20 COUNTRYSIDE BOOSTER	70.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	3909078023	70210100
8/10/20-9/8/20 GRAND RESERVE LS	318.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	1784099011	70210101
8/12/20-9/10/20 POOL	152.41	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	4484041003	10210102
8/11/20-9/9/20 WELL #9	1,200.66	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1753062020	70210102
8/5/20-9/2/20 WELL #15	1,180.84	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4111038007	70210103
8/11/20-9/9/20 ZANGE BOOSTER	539.84	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2425109004	70210104
<b>Vendor Total: \$5,304.59</b>					
<b>E GOV STRATEGIES LLC</b>					
ENEWS JULY AUGUST 2020	136.14	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	8-3275	10210176
<b>Vendor Total: \$136.14</b>					
<b>ENCAP INC</b>					
SURREY LANE DRAINAGE REPAIR	3,333.33	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6573	40210183
<b>Vendor Total: \$3,333.33</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
PRV REPLACEMENT PROGRAM YEAR 1	17,513.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W2002	69787	40210182

Vendor				
Invoice Description	Amount	Account Description	Account	Invoice Purchase Order
<b>Vendor Total: \$17,513.50</b>				
<b>FISHER AUTO PARTS INC</b>				
RETURNED HUB BEARING	-409.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-501282
RETURNED HUB BEARING	-186.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-481447
RETURNED HUB BEARING/REAPIR KIT	-140.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-393639
RETURNED STARTER MOTOR/BATTERY	-88.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-496155
RETURNED BATTERIES	-85.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-510420
RETURNED STEERING TIE ROD END	-59.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-509296
RETURNED STEERING TIE ROD END	-59.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-510579
RETURNED DISC BRAKE PADS	-51.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-501615
RETURNED STEERING TIE ROD END	-43.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-498415
RETURNED WHEEL BEARING	-41.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-475035
RETURNED BATTERIES	-36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-479911
RETURNED FUEL FILTERS	-33.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-501283
RETURNED BATTERY TERMINAL	-24.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-508627
RETURNED FUEL WATER SEPARATOR FILTEF	-22.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-513283
RETURNED BATTERY CORE	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-398804
RETURNED BATTERY CORE	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-424197
RETURNED BATTERY CORE	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-430856
RETURNED BATTERY CORE	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-496071
RETURNED BATTERY CORE	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-498777
RETURNED BATTERY CORE	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-502880
		VEHICLE MAINT. BALANCE SHEET		

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MINI LIGHT BULB	1.56	INVENTORY	29-14220-	325-457318	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BUTTON CELL BATTERY	4.12	INVENTORY	29-14220-	325-450952	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COMPRESSOR SEALS	4.36	INVENTORY	29-14220-	325-452860	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIRE TERMINAL CLIP	11.02	INVENTORY	29-14220-	325-508480	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	21.24	INVENTORY	29-14220-	325-496743	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ACCESSORY DRIVE BELT	22.74	INVENTORY	29-14220-	325-460715	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY TERMINAL	24.32	INVENTORY	29-14220-	325-508546	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTERS	33.15	INVENTORY	29-14220-	325-501262	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STEERING TIE ROD END	59.88	INVENTORY	29-14220-	325-509285	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CALIPER WITH BRACKET	67.23	INVENTORY	29-14220-	325-460829	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERIES	145.22	INVENTORY	29-14220-	325-507060	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL BEARING AND HUB ASSEMBLY	186.39	INVENTORY	29-14220-	325-481397	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STARTER MOTORS	190.62	INVENTORY	29-14220-	325-495971	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL BEARING AND HUB ASSEMBLY	409.74	INVENTORY	29-14220-	325-501113	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED WHEEL SEAL	-14.06	INVENTORY	29-14220-	325-542629	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED FOG LIGHT CONNECTOR	-15.60	INVENTORY	29-14220-	325-538604	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED BATTERY CLEANER	-51.48	INVENTORY	29-14220-	325-542244	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	6.09	INVENTORY	29-14220-	325-544424	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HVAC HOSE CONNECTOR	6.32	INVENTORY	29-14220-	325-541428	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	7.93	INVENTORY	29-14220-	325-544481	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	10.30	INVENTORY	29-14220-	325-544448	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	10.44	INVENTORY	29-14220-	325-542617	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTERS	11.63	INVENTORY	29-14220-	325-543883	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL SEAL	14.06	INVENTORY	29-14220-	325-542562	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	14.58	INVENTORY	29-14220-	325-543966	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER/OIL FILTER	22.29	INVENTORY	29-14220-	325-543476	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINTER WIPER BLADES	26.80	INVENTORY	29-14220-	325-542640	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER/WINTER WIPER BLADES	28.32	INVENTORY	29-14220-	325-543964	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	28.92	INVENTORY	29-14220-	325-542226	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRIVE AXLE SHAFT SEAL	51.29	INVENTORY	29-14220-	325-544411	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CARBURETOR CLEANER	58.56	INVENTORY	29-14220-	325-544380	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
POWER STEERING HOSE ASSEMBLIES	74.81	INVENTORY	29-14220-	325-543478	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL & AIR FILTERS/MOTOR TREATMENT	82.76	INVENTORY	29-14220-	325-542195	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS & ROTOR	92.15	INVENTORY	29-14220-	325-543527	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS	163.76	INVENTORY	29-14220-	325-544555	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS & ROTOR	180.01	INVENTORY	29-14220-	325-543051	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS & ROTOR	251.59	INVENTORY	29-14220-	325-544738	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ALTERNATORS	307.60	INVENTORY	29-14220-	325-544470	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ALTERNATORS	453.02	INVENTORY	29-14220-	325-544459	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS & ROTOR/BALL JOINTS	663.10	INVENTORY	29-14220-	325-542523	29210014
<b>Vendor Total:</b>	<b>\$2,276.55</b>				
<b>FOX RIVER ECOSYSTEM PARTNERSHIP</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
2020/2021 FARNUM MEMBERSHIP	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	2020-2021 MEMBERSHIP	30210022
<b>Vendor Total:</b>	<b>\$100.00</b>				
<b>GOVTEMPSUSA LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
8/31/20-9/6/20 PARCH	504.00	PROFESSIONAL SERVICES	01300100-42234-	3585439	30210006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/7/20-9/13/20 PARCH	614.25	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3593286	30210006
9/7/20-9/20/20 BLANCHARD	3,248.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3593285	30210006
8/24/20-9/6/20 BLANCHARD	3,451.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3585438	30210006
Vendor Total: \$7,817.25					
<b>GRAINGER</b>					
THROTTLE CABLES	50.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9647608018	29210043
MAGNETIC WALL POCKET	21.25	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9646378332	28210016
AIR FILTER	24.72	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9662722009	28210016
AIR FILTERS	53.04	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9661228255	28210016
MARKING PAINT	65.04	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9662160895	28210016
DISINFECTING CLEANER	94.74	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9656714368	28210016
CARTRIDGE ASSEMBLY	97.26	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9647138933	28210016
Vendor Total: \$406.05					
<b>H R GREEN INC</b>					
SOUWANAS CREEK RESTORATION	252.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	137662	40210163
KELLIHER PARK PARKING LOT	1,806.39	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	6-137677	40210159
Vendor Total: \$2,058.89					
<b>HAYES INDUSTRIES</b>					
DOWNTOWN STREETScape STAGE 3	6,196.32	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-W1953	49802	40210177
DOWNTOWN STREETScape STAGE 3	6,745.53	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-W1953	49801	40210177
DOWNTOWN STREETScape STAGE 3	6,019.68	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-W1953	49797	40210179
DOWNTOWN STREETScape STAGE 3	6,087.22	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-W1953	49798	40210179
DOWNTOWN STREETScape STAGE 3	6,417.42	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-W1953	49800	40210179
DOWNTOWN STREETScape STAGE 3	6,489.52	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-W1953	49799	40210179
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETSCAPE STAGE 3	6,259.99	WATER MAIN	12900400-45565-W1953	49796	40210178
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETSCAPE STAGE 3	7,571.63	WATER MAIN	12900400-45565-W1953	49795	40210178
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETSCAPE STAGE 3	8,476.02	WATER MAIN	12900400-45565-W1953	49794	40210178
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETSCAPE STAGE 3	9,281.31	WATER MAIN	12900400-45565-W1953	49793	40210178
<b>Vendor Total: \$69,544.64</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SOLVENT MACHINE	1,235.40	PROFESSIONAL SERVICES	29900000-42234-	16452599	29210016
<b>Vendor Total: \$1,235.40</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GAS MONITORING 7/22/20-8/21/20	196.42	PROFESSIONAL SERVICES	07800400-42234-	2348201	70210007
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GAS MONITORING 7/22/20-8/21/20	196.42	PROFESSIONAL SERVICES	07700400-42234-	2348201	70210007
<b>Vendor Total: \$392.84</b>					
<b>INSPIRATIONAL FITNESS COACH INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL SESSION 1 CLASS	133.00	RECREATION PROGRAMS	01101100-47701-	FALL SESSION 2020	10210190
<b>Vendor Total: \$133.00</b>					
<b>JORDAN DOLCE</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1148017 621 LAKE CORNISH	36.70	AR - WATER BILLING	07-12110-	104105	
<b>Vendor Total: \$36.70</b>					
<b>JOSEPH DORSEY</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3106118 2253 DAWSON	1.00	AR - WATER BILLING	07-12110-	104096	
<b>Vendor Total: \$1.00</b>					
<b>KATHY SLOWINSKI</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2010021 1461 LOWE	85.47	AR - WATER BILLING	07-12110-	104102	
<b>Vendor Total: \$85.47</b>					
<b>KATJON LLC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FUEL ISLAND REPAIRS	284.00	INVENTORY	28-14220-	1789	28210045
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FUEL ISLAND REPAIRS	3,969.00	INVENTORY	28-14220-	1788	28210045
<b>Vendor Total: \$4,253.00</b>					
<b>KELLY J CARUSO</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>UB 3076125 1441 WESTBOURNE</b>					
	32.05	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	104094	
<b>Vendor Total:</b>	<b>\$32.05</b>				
<b>KIMBERLY WARREN</b>					
<b>UB 3177371 3007 TALAGA</b>					
	13.35	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	104104	
<b>Vendor Total:</b>	<b>\$13.35</b>				
<b>KWIK KOPY PRINTING</b>					
<b>NOT APPROVED LABELS</b>					
	155.35	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	133538	30210023
<b>APPROVED LABELS</b>					
	220.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	133537	30210023
<b>Vendor Total:</b>	<b>\$375.35</b>				
<b>LAUTERBACH &amp; AMEN LLP</b>					
<b>PAYROLL SERVICES - AUGUST 2020</b>					
	3,356.50	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	48684	10210023
<b>PAYROLL SERVICES - AUGUST 2020</b>					
	719.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	48684	10210023
<b>PAYROLL SERVICES - AUGUST 2020</b>					
	719.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	48684	10210023
<b>Vendor Total:</b>	<b>\$4,795.00</b>				
<b>LAWRENCE MONAGHAN</b>					
<b>PRESIDENT SHIRT &amp; EMBROIDERY</b>					
	36.50	<b>GS ADMIN - EXPENSE GEN GOV</b> PRESIDENTS EXPENSES	01100100-47745-	IN1411	10210184
<b>Vendor Total:</b>	<b>\$36.50</b>				
<b>LAWSON PRODUCTS INC</b>					
<b>GREASE/SCREWS/WASHERS/TIES</b>					
	448.07	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9307848065	29210006
<b>Vendor Total:</b>	<b>\$448.07</b>				
<b>LEACH ENTERPRISES INC</b>					
<b>HOOD CATCH</b>					
	7.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	965320	29210049
<b>SEAL CLAMP</b>					
	22.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	965860	29210049
<b>Vendor Total:</b>	<b>\$29.24</b>				
<b>LENNAR HOMES</b>					
<b>UB 1159013 2201 INDIGO</b>					
	283.70	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	104109	
<b>Vendor Total:</b>	<b>\$283.70</b>				
<b>LINDSEY KELLER</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>UB 3189613 2625 CHRISTIE</b>					
	0.95	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	104108	
<b>Vendor Total:</b>	<b>\$0.95</b>				
<b>LOQUERCIO AUTOMOTIVE GROUP LLC</b>					
<b>RETURNED SEALING RING</b>					
	-4.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4018940	29210025
<b>RETURNED EXHAUST SENSOR</b>					
	-37.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4018842	29210025
<b>SEALING RING</b>					
	4.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4018904	29210025
<b>AIR DUCT</b>					
	174.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4018865	29210025
<b>CONTROL</b>					
	239.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4018931	29210025
<b>Vendor Total:</b>	<b>\$376.55</b>				
<b>M &amp; A PRECISION AUTO INC</b>					
<b>SAFETY LANE #812</b>					
	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16357	29210013
<b>SAFETY LANE #864</b>					
	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16357	29210013
<b>SAFETY LANE #821</b>					
	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16285	29210013
<b>SAFETY LANE #815</b>					
	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16285	29210013
<b>SAFETY LANE #824</b>					
	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16285	29210013
<b>Vendor Total:</b>	<b>\$147.00</b>				
<b>MANSFIELD OIL COMPANY</b>					
<b>FUEL</b>					
	1,590.08	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21965131	29210009
<b>FUEL</b>					
	1,973.00	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21968150	29210009
<b>FUEL</b>					
	2,285.36	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21941797	29210009
<b>FUEL</b>					
	2,311.25	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21968151	29210009
<b>FUEL</b>					
	2,694.66	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21941798	29210009
<b>Vendor Total:</b>	<b>\$10,854.35</b>				
<b>MARK ZAPISEK</b>					
<b>UB 1148176 321 DIAMOND BACK</b>					
	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	104101	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$10.00</b>					
<b>MARSH USA INC</b>					
SKILLMAN NOTARY BOND	20.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	376338652149	10210187
GERSTMAYR NOTARY BOND	20.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	376330662810	10210187
CEMETERY TREASURER BONDS	100.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> INSURANCE	02400100-42236-	376334896631	10210183
GENERAL FUND TREASURER BONDS	100.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	376333415276	10210183
POLICE PENSION TREASURER BONDS	100.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	376333388922	10210183
WATER/SEWER TREASURER BONDS	62.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-42236-	376330744690	10210183
WATER/SEWER TREASURER BONDS	62.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-42236-	376330744690	10210183
<b>Vendor Total: \$465.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	3,174.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	20434	70210013
<b>Vendor Total: \$3,174.00</b>					
<b>MATT KIRCHMAN</b>					
UB 3147189 3 BLACKWOLF	40.05	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	104103	
<b>Vendor Total: \$40.05</b>					
<b>MCHENNY CNTY DIVISION OF TRANSPORTATION</b>					
S CURVE LIGHTING 5/12/20-8/11/20	108.45	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	CI00022340	40210162
<b>Vendor Total: \$108.45</b>					
<b>MCHENNY COUNTY RECORDER</b>					
RECORDING FEES AUGUST 2020	106.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	AUGUST 2020	10210012
<b>Vendor Total: \$106.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
SAND	392.83	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	62328	50210063
<b>Vendor Total: \$392.83</b>					
<b>METRO STRATEGIES INC</b>					
PR FIRM - AUGUST 2020	3,000.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-14	40210004
<b>Vendor Total: \$3,000.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MID-TOWN PETROLEUM ACQUISITION LLC</b>					
OIL	125.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1302710-IN	29210026
	<b>Vendor Total: \$125.30</b>				
<b>MIDAMERICAN ENERGY SERVICES LLC</b>					
8/11/20-9/10/20 WWTF	17,144.77	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	455591	70210080
8/11/20-9/10/20 WTP #1	4,205.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455594	70210096
8/11/20-9/10/20 WTP #2	7,033.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455592	70210081
8/5/20-9/3/20 WTP #3	3,286.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455531	70210082
8/11/20-9/10/20 WELL #7 AND #11	2,818.41	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455593	70210097
	<b>Vendor Total: \$34,488.64</b>				
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
COLLECTION FEES - AUGUST 2020	13.10	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	017377	10210039
	<b>Vendor Total: \$13.10</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURNED BATTERY	-149.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	090502	29210010
FUEL FILTER	6.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	090298	29210010
HYDRAULIC FILTER	19.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	091392	29210010
LED LICENSE KIT	42.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	091139	29210010
SEAL	50.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	090067	29210010
BATTERY	125.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	090454	29210010
SEALS	128.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	090059	29210010
BATTERY	131.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	090375	29210010
	<b>Vendor Total: \$354.51</b>				
<b>NATHAN SCHMITT</b>					
UB 3076654 1830 BROADSMORE	23.05	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	104099	
	<b>Vendor Total: \$23.05</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>NICOR GAS</b>					
8/4/20-9/4/20 WTP #2	54.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036
8/7/20-9/9/20 WTP #3	447.03	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037
8/3/20-9/3/20 WTP #1	44.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
8/6/20-9/4/20 5625 EDGEWOOD	14.07	<b>GENERAL SERVICES PW - EXPENSE</b> NATURAL GAS	01500300-42211-	66-19-57-6331 4	50210018
8/3/20-9/3/20 POOL HOUSE	120.64	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
7/6/20-9/4/20 WWTP	107.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
8/3/20-9/3/20 BATH HOUSE	38.54	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
8/4/20-9/4/20 DIGESTER BUILDING	250.13	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210040
Vendor Total: \$1,076.41					
<b>NORTHWEST TRUCKS INC</b>					
DRUM	233.29	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	X101010415	29210021
Vendor Total: \$233.29					
<b>NUTOYS LEISURE PRODUCTS</b>					
WOODS PLAYGROUND REPAIRS	1,541.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	50549	50210064
Vendor Total: \$1,541.00					
<b>OFFICE DEPOT</b>					
FOLDERS/CREDIT CARD TAPES	14.42	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	122607077001	10210025
PAPER/STAMP/PENS	73.50	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	119041771001	30210009
PAPER/FOLDERS/BINDER CLIPS/PENS	92.11	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	120169420001	40210002
Vendor Total: \$180.03					
<b>ONE TIME PAY</b>					
L BRAND/VILLAGE CREDIT	12.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	FLOOR HOCKEY	
P STUBSTAD/CHANGED MIND	63.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3405-1 SOCCER CAMP	
SEWER FEES REFUND AT 7 SUNSET LANE	3,236.70	<b>W &amp; S REVENUE - W&amp;S REV</b> SEWER FEES	07000400-34710-	SEWER FEES REFUND	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYD METER REFUND FOR TERRACE HILL	1,400.00	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
HYD METER REFUND FOR VILLAGE OF ALGOI	1,400.00	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
REINSTALL WIRE AT 721 WOODS CREEK	123.82	CAPITAL IMPROVEMENTS	04900300-45593-S1634	106547	
<b>Vendor Total: \$6,235.52</b>					
<b>PAMELA TRAKAS</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3024216 1113 SAINT ANDREWS	36.00	AR - WATER BILLING	07-12110-	104106	
<b>Vendor Total: \$36.00</b>					
<b>PITNEY BOWES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
POSTAGE INK/SEAL SOLUTION	185.71	POSTAGE	01100100-43317-	1016421145	10210020
<b>Vendor Total: \$185.71</b>					
<b>PLOTE CONSTRUCTION INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TERRACE HILL STREET IMPROVEMENT	91,274.49	CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.07	40210180
<b>Vendor Total: \$91,274.49</b>					
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	374.60	INVENTORY	29-14220-	640084378	29210018
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OFF ROAD SERVICE CALL	417.00	INVENTORY	29-14220-	330160120	29210018
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	490.12	INVENTORY	29-14220-	640084568	29210018
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	952.64	INVENTORY	29-14220-	640084528	29210018
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	1,451.64	INVENTORY	29-14220-	640084077	29210018
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	1,873.64	INVENTORY	29-14220-	640084009	29210018
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	2,033.80	INVENTORY	29-14220-	640084266	29210018
<b>Vendor Total: \$7,593.44</b>					
<b>RADAR MAN INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADAR & LIDAR CERTIFICATIONS	1,400.00	OUTSOURCED INVENTORY	29-14240-	4769	29210076
<b>Vendor Total: \$1,400.00</b>					
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RECOIL ROPE	12.60	INVENTORY	29-14220-	117225	29210008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>REBUILD ENGINE</b>					
	623.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	117310	29210008
<b>Vendor Total: \$636.55</b>					
<b>RECORD INFORMATION SERVICES</b>					
<b>KANE/MCHENRY 10/8/20-10/8/21</b>					
	444.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07800400-42242-	49068	10210182
<b>KANE/MCHENRY 10/8/20-10/8/21</b>					
	444.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07700400-42242-	49068	10210182
<b>Vendor Total: \$889.00</b>					
<b>RED WING SHOE STORE</b>					
<b>SAFTEY BOOTS - GOCK</b>					
	135.99	<b>RECREATION - EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	01101100-47760-	955-1-43935	10210188
<b>SAFETY BOOTS - HYDE</b>					
	169.99	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-43049	50210068
<b>SAFETY BOOTS - WALL</b>					
	169.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-43815	70210158
<b>SAFETY BOOTS - HUFF</b>					
	196.64	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-43231	50210075
<b>SAFETY BOOTS - MENDEZ</b>					
	199.66	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-43058	50210076
<b>SAFETY BOOTS - WEGRZYN</b>					
	99.11	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-43466	70210157
<b>SAFETY BOOTS - WEGRZYN</b>					
	99.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-43466	70210157
<b>SAFETY BOOTS - HENRICHS</b>					
	186.99	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-43529	50210073
<b>SAFETY BOOTS - SPENK</b>					
	199.30	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-43506	50210073
<b>SAFETY BOOTS - STOTT</b>					
	195.49	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44049	50210074
<b>SAFETY BOOTS - SEDIVY</b>					
	198.94	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-43902	50210074
<b>Vendor Total: \$1,851.21</b>					
<b>RMS PROPERTIES</b>					
<b>UB 1096064 1412 ALGONQUIN</b>					
	3,031.34	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	104110	
<b>Vendor Total: \$3,031.34</b>					
<b>RUSH TRUCK CENTER</b>					
<b>MUFFLER PIPE CLAMP</b>					
	27.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020789530	29210072
<b>BRAKETT</b>					
	68.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020682369	29210072

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR SURGE TANK	83.40	INVENTORY	29-14220-	3020010737	29210072
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR HOSES	89.91	INVENTORY	29-14220-	3020120045	29210072
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HARNESS	95.64	INVENTORY	29-14220-	3020624771	29210072
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ALTERNATOR	290.00	INVENTORY	29-14220-	3020714606	29210072
Vendor Total: \$655.13					
<b>SEBERT LANDSCAPING CO</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
16 SPRINGBROOK ROAD	150.00	PROFESSIONAL SERVICES	01300100-42234-	S524434	30210005
		<b>CDD - EXPENSE GEN GOV</b>			
1551 SEMINOLE ROAD	200.00	PROFESSIONAL SERVICES	01300100-42234-	S524847	30210005
		<b>CDD - EXPENSE GEN GOV</b>			
1006 OAK LANE	200.00	PROFESSIONAL SERVICES	01300100-42234-	S524433	30210005
		<b>CDD - EXPENSE GEN GOV</b>			
1 QUEENSBURG COURT	250.00	PROFESSIONAL SERVICES	01300100-42234-	S524849	30210005
		<b>CDD - EXPENSE GEN GOV</b>			
711 TIMBERWOOD LANE	250.00	PROFESSIONAL SERVICES	01300100-42234-	S525279	30210005
		<b>CDD - EXPENSE GEN GOV</b>			
831 HACKBERRY LANE	300.00	PROFESSIONAL SERVICES	01300100-42234-	S524846	30210005
		<b>CDD - EXPENSE GEN GOV</b>			
1001 OAK LANE	300.00	PROFESSIONAL SERVICES	01300100-42234-	S524431	30210005
		<b>CDD - EXPENSE GEN GOV</b>			
609 S MAIN STREET	1,000.00	PROFESSIONAL SERVICES	01300100-42234-	S525280	30210005
Vendor Total: \$2,650.00					
<b>SECRETARY OF STATE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GERSTMAYR NOTARY APPLICATION	10.00	PROFESSIONAL SERVICES	01100100-42234-	NOTARY APPLICATION	10210197
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN NOTARY APPLICATION	10.00	PROFESSIONAL SERVICES	01100100-42234-	NOTARY APPLICATION	10210196
Vendor Total: \$20.00					
<b>SHELL FLEET PLUS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FUEL FOR SQUADS	25.92	FUEL	01200200-43340-	67627483	10210014
Vendor Total: \$25.92					
<b>SHERWIN WILLIAMS</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CREDIT ON ACCOUNT	-92.83	INVENTORY	28-14220-	CREDIT ON ACCOUNT	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PAINT	106.45	SMALL TOOLS & SUPPLIES	01500300-43320-	2519-9	50210072



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$13.62</b>					
<b>SIEVERT ELECTRIC SERVICE &amp; SALES CO INC</b>					
OVERHEAD CRANE INSPECTION	425.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	S93413	70210156
<b>Vendor Total: \$425.00</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
AIR CYLINDER	309.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P24534	29210054
<b>Vendor Total: \$309.75</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
STANS INVOICES CDD COPIER	191.65	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	355216	10210171
STANS INVOICES GSA COPIER	472.23	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	355143	10210171
STANS INVOICES PW COPIER	17.06	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	355217	10210171
STANS INVOICES PW COPIER	34.02	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	355217	10210171
STANS INVOICES PW COPIER	17.06	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	355217	10210171
STANS INVOICES PW COPIER	17.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	355217	10210171
STANS INVOICES PW COPIER	17.06	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	355217	10210171
STANS INVOICES PW COPIER	17.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	355217	10210171
<b>Vendor Total: \$783.20</b>					
<b>STEVE KOKINADIS</b>					
UB 3106106 1170 MILLCREEK	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	104091	
UB 3045270 841 BRISTOL	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	104097	
<b>Vendor Total: \$20.00</b>					
<b>SUBURBAN ELEVATOR</b>					
MAINTENANCE	2,417.14	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	303010	28210044
<b>Vendor Total: \$2,417.14</b>					
<b>SYNAGRO</b>					
SLUDGE HAULING - AUGUST 2020	7,754.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	16730	70210020
<b>Vendor Total: \$7,754.40</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY SEPTEMBER 2020	300.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	25314	10210019
INTERNET E-PAY SEPTEMBER 2020	300.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	25314	10210019
9/22/2020 UTILITY BILL	1,663.49	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	25313	10210195
9/22/2020 UTILITY BILL	1,099.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	25313	10210195
9/22/2020 UTILITY BILL	1,099.26	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	25313	10210195
Vendor Total: \$4,462.01					
<b>TODAYS UNIFORMS</b>					
PANTS - PELUSO	62.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	191403	20210009
SHIRT - PELUSO	105.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	191530	20210009
BOOTS - PELUSO	107.70	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	191302	20210009
SHIRT - PELUSO	117.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	191376	20210009
Vendor Total: \$394.45					
<b>TRAFFIC CONTROL &amp; PROTECTION INC</b>					
SIGN BRACKETS	1,625.00	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	104909	50210065
Vendor Total: \$1,625.00					
<b>TRINE CONSTRUCTION CORP</b>					
DOWNTOWN STREETSCAPE STAGE 3	397,902.34	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #6	40210171
DOWNTOWN STREETSCAPE STAGE 3	49,178.94	WATER MAIN	12900400-45565-W1953	APPLICATION #6	40210171
Vendor Total: \$447,081.28					
<b>UNITED STATES POSTAL SERVICE</b>					
REFILL POSTAGE METER	4,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	SEPTEMBER REQUEST	10210179
Vendor Total: \$4,000.00					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH COPIER 10/17/2020	163.84	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	424689891	10210030
RICOH COPIER 10/17/2020	43.45	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	424689891	10210030
RICOH COPIER 10/17/2020	43.45	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	424689891	10210030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 10/17/2020	163.85	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	424689891	10210030
<b>Vendor Total: \$414.59</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
8/14/20-9/13/20 STATEMENT	109.04	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9862814288	10210192
8/14/20-9/13/20 STATEMENT	331.47	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9862814288	10210192
8/14/20-9/13/20 STATEMENT	216.60	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9862814288	10210192
8/14/20-9/13/20 STATEMENT	684.72	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9862814288	10210192
8/14/20-9/13/20 STATEMENT	365.63	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9862814288	10210192
8/14/20-9/13/20 STATEMENT	481.17	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9862814288	10210192
8/14/20-9/13/20 STATEMENT	109.04	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9862814288	10210192
8/14/20-9/13/20 STATEMENT	86.04	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9862814288	10210192
8/14/20-9/13/20 STATEMENT	549.47	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9862814288	10210192
8/14/20-9/13/20 STATEMENT	99.04	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9862814288	10210192
8/14/20-9/13/20 STATEMENT	494.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9862814288	10210192
<b>Vendor Total: \$3,526.70</b>					
<b>WILLIAMS BROTHERS CONSTRUCTION INC</b>					
WWTP IMPROVEMENTS PHASE 6B	1,272,067.34	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #4	40210170
<b>Vendor Total: \$1,272,067.34</b>					
<b>WILO USA LLC</b>					
MIXER PUMP 403	10,160.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	203079892	70210155
<b>Vendor Total: \$10,160.85</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
FASTENERS	6.60	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	037643/L	50210070
FASTENERS	86.28	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	037639/L	50210070
<b>Vendor Total: \$92.88</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

**REPORT TOTAL: \$2,457,883.93**

# Village of Algonquin

## List of Bills 10/20/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AEC FIRE-SAFETY &amp; SECURTY INC</b>					
RELAY SWITCH	26.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	251186	29210084
Vendor Total: <b>\$26.39</b>					
<b>ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC</b>					
COIL	151.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A77778	29210079
SPINDLE KIT	292.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A78278	29210085
RETURNED COIL	-225.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A77962	29210085
Vendor Total: <b>\$218.42</b>					
<b>AMERICAN PUBLIC WORKS ASSN</b>					
MITCHARD MEMEBERSHIP 2021	350.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	118605 2020	40210211
MITCHARD MEMEBERSHIP 2021	350.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	118605 2020	40210211
MITCHARD MEMEBERSHIP 2021	175.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	118605 2020	40210211
MITCHARD MEMEBERSHIP 2021	175.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	118605 2020	40210211
Vendor Total: <b>\$1,050.00</b>					
<b>ANDREW DOLES</b>					
UNIFORM REIMBURSEMENT - 1ST AID SUPPLI	169.85	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	09/09/20 PURCHASE	20210055
Vendor Total: <b>\$169.85</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
KELLIHER PARK PARKING LOT	400.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	003811	40210199
SPELLA FEN RESTORATION	750.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	004001	40210213
NATURAL AREA MAINTENANCE	1,000.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	003797	40210196
HOLDER/WOODS CREEK TRAIL DETENTION	1,185.74	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-P2131	003856	40210203
SPELLA DETENTION RETROFIT	1,700.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	004021	40210214
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOLDER/WOODS CREEK TRAIL DETENTION	2,600.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-P2131	003808	40210197
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
NATURAL AREA MAINTENANCE	3,000.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	003810	40210198
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
SPELLA DETENTION RETROFIT	4,200.00	MAINT - OPEN SPACE	06900300-44425-	004022	40210217
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
TARGETED PHRAGMITE CONTROL	4,925.00	MAINT - OPEN SPACE	06900300-44425-	003972	40210206
Vendor Total: \$19,760.74					
<b>ARAMARK UNIFORM SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PD	25.00	OUTSOURCED INVENTORY	28-14240-	610000016517	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000016519	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000016518	28210002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000016502	29210005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS GENERAL SERVICES	62.92	UNIFORMS & SAFETY ITEMS	01500300-47760-	610000016513	50210077
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	610000016512	50210077
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	610000016516	70210159
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	610000016504	70210022
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	59.78	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000016508	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	139.48	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000016508	29210035
Vendor Total: \$605.57					
<b>ARJAV &amp; ANAY ALG CORP</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD VERIPIC MIGRATION HDD SHIPMENT	14.50	IT EQUIPMENT & SUPPLIES	01200200-43333-	185	10210186
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD SHIPMENT	12.48	POSTAGE	01200200-43317-	110	20210026
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD SHIPMENT	10.98	POSTAGE	01200200-43317-	198	20210026
Vendor Total: \$37.96					
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
ASPHALT	56.71	MATERIALS	03900300-43309-	25452	40210219
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
ASPHALT	107.00	MATERIALS	03900300-43309-	25280	40210219

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ASPHALT	121.45	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	25477	40210219
ASPHALT	149.27	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	25349	40210219
ASPHALT	271.25	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	25251	40210187
ASPHALT VICTORIA CT	587.97	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	25066	70210165
Vendor Total: \$1,293.65					
ASSURED FLOW SALES INC					
HYDRANT LUBE	457.58	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	14293	70210167
Vendor Total: \$457.58					
ATLAS BOBCAT LLC					
SOLENOID COILS	167.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP4241	29210047
Vendor Total: \$167.98					
BAXTER & WOODMAN INC					
WOODS CREEK LS STUDY	4,464.00	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	0216201	70210181
Vendor Total: \$4,464.00					
BEAR AUTO GROUP					
WIRE ASSEMBLY	18.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32456	29210034
VALVE ASSEMBLY	38.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32452	29210034
Vendor Total: \$57.17					
BONNELL INDUSTRIES INC					
SNOW SUPPLIES	1,068.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0194269-IN	29210074
Vendor Total: \$1,068.00					
BOTTS WELDING					
ROUND ALUMINUM	34.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	666550	29210080
ROUND ALUMINUM	59.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	666234	29210080
Vendor Total: \$93.50					
CALCO LTD					
LAB SUPPLIES	143.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU54759	70210006
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB SUPPLIES	318.00	LAB SUPPLIES	07800400-43345-	AU52995	70210006
<b>Vendor Total: \$461.00</b>					
<b>CDS OFFICE SYSTEMS INC</b>					
REPLACEMENT BATT FOR ARB360	455.00	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	INV1335913	10210193
<b>Vendor Total: \$455.00</b>					
<b>CDW LLC</b>					
LENOVO THINKCENTRE TINY-IN-ONE	1,848.14	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1874900	10210189
LENOVO THINKCENTRE TINY-IN-ONE	231.02	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1874900	10210189
LENOVO THINKCENTRE TINY-IN-ONE	231.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1874900	10210189
BEYONDTRUST REMOTE SUPPORT	1,948.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1799188	10210167
BEYONDTRUST REMOTE SUPPORT	243.62	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1799188	10210167
BEYONDTRUST REMOTE SUPPORT	243.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1799188	10210167
<b>Vendor Total: \$4,746.41</b>					
<b>CHICAGO METROPOLITAN FIRE PREVENTION COMPANY</b>					
HVH REPAIR	214.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00342405	28210053
<b>Vendor Total: \$214.00</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
BATTERY CORE REFUND	-56.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1CR0027390	29210078
BATTERY	120.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0164838	29210078
BATTERIES	514.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0164109	29210078
<b>Vendor Total: \$579.74</b>					
<b>CHICAGO TRIBUNE</b>					
2020-2021 SUBSCRIPTION	390.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	50364207 2020	10210203
<b>Vendor Total: \$390.00</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
GRAND RESERVE CREEK DRAINAGE	181.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	160998	40210195
DOWNTOWN STREETScape RIVERWALK	368.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	160994	40210193



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
MAKERS PARK SHARED USE PATH	783.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2062	160993	40210192
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
SLEEPY HOLLOW ROAD CONSTRUCTION	866.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	160997	40210194
<b>GENERAL SERVICES PW - EXPENSE</b>					
BRIDGE INSPECTION	1,247.50	ENGINEERING/DESIGN SERVICES	01500300-42232-	160992	40210201
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
STONEYBROOK PARK IMPROVEMENTS	6,462.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	160995	40210204
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
IN HOUSE ENGINEERING	9,059.79	ENGINEERING/DESIGN SERVICES	04900300-42232-	160989	40210200
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
IN HOUSE ENGINEERING	2,050.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	160989	40210200
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
ROUTE 62 BRIDGE DECK OVERLAY	650.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2101	160989	40210200
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
SLEEPY HOLLOW CONSTRUCTION	750.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	160989	40210200
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
TERRACE HILL STREET IMPROVEMENT	32,146.43	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	160996	40210207
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
DOWNTOWN STREETScape 1D HARRIS	38,820.72	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	160991	40210208
<b>Vendor Total: \$93,385.94</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
10/1/20-10/31/20 PD	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
9/28/20-10/27/20 WTP #2	148.35	TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
<b>Vendor Total: \$152.55</b>					
<b>COMMONWEALTH EDISON</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
8/31/20-9/30/20 RATE 23 STREET LIGHTING	17,580.22	ELECTRIC	01500300-42212-	4473011026	50210016
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
DOWNTOWN STREETScape STAGE 3	15,170.47	WASTEWATER COLLECTION	12900400-45526-W1943	RM200095	40210186
<b>Vendor Total: \$32,750.69</b>					
<b>CORE &amp; MAIN LP</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
RETURNED METER	-175.00	METERS & METER SUPPLIES	07800400-43348-	M879070	70210019
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
RETURNED METER	-175.00	METERS & METER SUPPLIES	07700400-43348-	M879070	70210019
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
RETURNED METERS	-945.00	METERS & METER SUPPLIES	07800400-43348-	M861555	70210019
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
RETURNED METERS	-945.00	METERS & METER SUPPLIES	07700400-43348-	M861555	70210019
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER METER COUPLINGS	1,134.16	METERS & METER SUPPLIES	07700400-43348-	M984601	70210154
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
METER SERVICE ANNUAL FEE	13,382.50	PROFESSIONAL SERVICES	07800400-42234-	N076894	70210173
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
METER SERVICE ANNUAL FEE	13,382.50	PROFESSIONAL SERVICES	07700400-42234-	N076894	70210173
<b>Vendor Total: \$25,659.16</b>					
<b>CROWN RESTROOMS</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
OLD TOWN HAND WASHING STATIONS	1,014.00	PROFESSIONAL SERVICES	01300100-42234-	A-28545	10210207
<b>Vendor Total: \$1,014.00</b>					
<b>DAVID ETERNO</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMIN HEARING SERVICES SEPTEMBER 2020	492.92	MUNICIPAL COURT	01100100-42305-	12586	10210013
<b>Vendor Total: \$492.92</b>					
<b>DLS INTERNET SERVICES</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 10/25/20-11/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1587525	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 10/25/20-11/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1587525	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 10/25/20-11/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1587525	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 10/25/20-11/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1587551	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 10/25/20-11/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1587551	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 10/25/20-11/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1587551	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 10/25/20-11/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1587554	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 10/25/20-11/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1587554	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 10/25/20-11/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1587554	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 10/25/20-11/25/20	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1587552	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 10/25/20-11/25/20	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1587552	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 10/25/20-11/25/20	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1587552	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 10/25/20-11/25/20	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1587550	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 10/25/20-11/25/20	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1587550	10210004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 10/25/20-11/25/20	14.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1587550	10210004
AT&T BROADBAND 10/25/20-11/25/20	119.19	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1587553	10210004
AT&T BROADBAND 10/25/20-11/25/20	14.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1587553	10210004
AT&T BROADBAND 10/25/20-11/25/20	14.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1587553	10210004
Vendor Total: \$377.98					
<b>DOORS DONE RIGHT INC</b>					
WELL 13 REPAIR	240.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	11059	28210048
LIFT STATION MAINT. DOORS BWLS	1,497.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	11040	70210187
LIFT STATION MAINT. DOORS GRLS	1,497.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	11045	70210186
WASHBAY MAN DOOR REPAIR	1,965.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	11056	28210050
LIFT STATION MAINT. DOORS WCLS	2,994.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	11044	70210185
Vendor Total: \$8,193.00					
<b>E GOV STRATEGIES LLC</b>					
ALGONQUIN ENEWS SEPTEMBER	67.68	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	8-3300	10210210
Vendor Total: \$67.68					
<b>EAST JORDAN IRON WORKS INC</b>					
O RINGS	398.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	110200064356	70210178
Vendor Total: \$398.10					
<b>ENCAP INC</b>					
GRAND RESERVE CREEK DRAINAGE	2,575.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6602	40210189
WOODS CREEK REACH 4	4,500.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	6642	40210202
Vendor Total: \$7,075.00					
<b>ENGINEERING ENTERPRISES, INC</b>					
WTP 2&3 HSP MOTOR REPLACEMENT	1,748.75	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	69782	40210185
Vendor Total: \$1,748.75					
<b>ENTERCEPT CORP</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/29/20 HOCUS POCUS	1,650.00	RECREATION PROGRAMS	01101100-47701-	10/29/20 MOVIE	10210206
<b>Vendor Total: \$1,650.00</b>					
<b>ENTERPRISE FM TRUST</b>					
PRINCIPAL	814.75	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	28900000-42272-	FBN4046649	
PRINCIPAL	1,502.04	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	FBN4046649	
PRINCIPAL	751.02	<b>GENERAL SERVICES PW - EXPENSE</b> LEASES - NON CAPITAL	01500300-42272-	FBN4046649	
PRINCIPAL	595.57	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	FBN4046649	
PRINCIPAL	580.26	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	FBN4046649	
PRINCIPAL	220.06	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	FBN4046649	
PRINCIPAL	746.15	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07800400-42272-	FBN4046649	
PRINCIPAL	187.75	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	29900000-42272-	FBN4046649	
PRINCIPAL	1,128.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07700400-42272-	FBN4046649	
INTEREST	152.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	28900000-47790-	FBN4046649	
INTEREST	357.12	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	FBN4046649	
INTEREST	178.56	<b>GENERAL SERVICES PW - INTEREST</b> INTEREST EXPENSE	01500600-47790-	FBN4046649	
INTEREST	143.54	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	FBN4046649	
INTEREST	160.11	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	FBN4046649	
INTEREST	54.26	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	FBN4046649	
INTEREST	157.30	<b>SEWER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07800600-47790-	FBN4046649	
INTEREST	44.64	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	29900000-47790-	FBN4046649	
INTEREST	206.36	<b>WATER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07700600-47790-	FBN4046649	
INITIAL OTHER CHARGES	189.63	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	FBN4046649	
<b>Vendor Total: \$8,169.74</b>					
<b>ENVIRONMENTAL PRODUCTS &amp; ACCESSORIES LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
QUICK CLAMP	142.80	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	248356	70210203
COUPLER/ADAPTER/CLAMPS/FLANGE	290.28	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	248160	70210198
Vendor Total: \$433.08					
FERGUSON ENTERPRISES INC					
COUPLINGS	12.55	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5726558	70210166
COUPLINGS	150.55	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5726536	70210171
Vendor Total: \$163.10					
FISHER AUTO PARTS INC					
JB KWIKWELD	4.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-544771	29210014
OIL FILTER	7.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-545420	29210014
OIL FILTERS	8.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-545805	29210014
OIL FILTERS	13.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-544836	29210014
FUEL TANK CAP	14.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-546134	29210014
AIR FILTER	16.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-545807	29210014
OIL FILTERS	31.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-546263	29210014
OIL	33.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-545806	29210014
BRAKE PADS & ROTOR, BALL JOINTS, SEAL	486.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-544409	29210014
Vendor Total: \$617.31					
GALLS INC					
ANTIMICROBAL WIPES	38.40	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	016591950	20210057
Vendor Total: \$38.40					
GERALD A CAVANAUGH					
EXTERMINATOR - SEPTEMBER 2020	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	4289	28210009
Vendor Total: \$185.00					
GOVTEMPSUSA LLC					
9/21/20-10/4/20 PARCH	1,464.75	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3601384	30210006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CDD - EXPENSE GEN GOV</b>					
9/21/20-10/4/20 BLANCHARD	3,471.30	PROFESSIONAL SERVICES	01300100-42234-	3601383	30210006
<b>Vendor Total: \$4,936.05</b>					
<b>GRAINGER</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
DIAPHRAM ASSEMBLY	53.88	INVENTORY	28-14220-	9673627494	28210016
<b>BUILDING MAINT. BALANCE SHEET</b>					
RUBBER DRAW LATCH	94.50	INVENTORY	28-14220-	9667345020	28210016
<b>BUILDING MAINT. BALANCE SHEET</b>					
EYEBOLTS	98.76	INVENTORY	28-14220-	9655233634	28210016
<b>BUILDING MAINT. BALANCE SHEET</b>					
PLEATED AIR FILTERS	164.70	INVENTORY	28-14220-	9669088735	28210016
<b>Vendor Total: \$411.84</b>					
<b>GROOT INDUSTRIES INC</b>					
<b>GEN FUND BALANCE SHEET</b>					
GARBAGE STICKER SALES SEPTEMBER 2020	61.60	AP - GARBAGE STICKERS	01-20104-	6123201	10210038
<b>Vendor Total: \$61.60</b>					
<b>H &amp; H ELECTRIC CO</b>					
<b>MFT - EXPENSE PUBLIC WORKS</b>					
20-00000-00-GM STREET LIGHT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	35494	40210003
<b>Vendor Total: \$4,077.40</b>					
<b>H LINDEN &amp; SONS SEWER AND WATER INC</b>					
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
PRV REPLACEMENT PROGRAM YEAR 1	226,268.49	WATER MAIN	12900400-45565-W2003	Algonquin1	40210216
<b>Vendor Total: \$226,268.49</b>					
<b>HAYES INDUSTRIES</b>					
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
DOWNTOWN STREETScape STAGE 3	3,954.52	WATER MAIN	12900400-45565-W1953	49830	70210190
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
DOWNTOWN STREETScape STAGE 3	4,269.32	WATER MAIN	12900400-45565-W1953	49833	70210193
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
DOWNTOWN STREETScape STAGE 3	5,177.01	WATER MAIN	12900400-45565-W1953	49832	70210192
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
DOWNTOWN STREETScape STAGE 3	6,040.50	WATER MAIN	12900400-45565-W1953	49834	70210194
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
DOWNTOWN STREETScape STAGE 3	6,119.42	WATER MAIN	12900400-45565-W1953	49828	70210188
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
DOWNTOWN STREETScape STAGE 3	6,294.43	WATER MAIN	12900400-45565-W1953	49835	70210195
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
DOWNTOWN STREETScape STAGE 3	6,916.51	WATER MAIN	12900400-45565-W1953	49837	70210197
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
DOWNTOWN STREETScape STAGE 3	7,839.62	WATER MAIN	12900400-45565-W1953	49831	70210191

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
DOWNTOWN STREETSCAPE STAGE 3	8,528.71	WATER MAIN	12900400-45565-W1953	49836	70210196
<b>Vendor Total: \$55,140.04</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LAB SUPPLIES	148.40	LAB SUPPLIES	07800400-43345-	365572	70210200
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LAB SUPPLIES	553.23	LAB SUPPLIES	07800400-43345-	347786	70210177
<b>Vendor Total: \$701.63</b>					
<b>HITCHCOCK DESIGN GROUP</b>					
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
PARKS AND REC MASTER PLAN	6,208.19	ENGINEERING/DESIGN SERVICES	06900300-42232-	25167	10210208
<b>Vendor Total: \$6,208.19</b>					
<b>HOME DEPOT</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
3-PC TIN SNIPS TOOL TEPPER	32.97	SMALL TOOLS & SUPPLIES	28900000-43320-	7623519	28210043
<b>BUILDING MAINT. BALANCE SHEET</b>					
WATER JUG EXCHANGE	14.85	INVENTORY	28-14220-	0042850	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
DUCT CAP/TEE/ELBOW/VENT PIPE/TAPE	51.19	INVENTORY	28-14220-	7623520	28210014
<b>GENERAL SERVICES PW - EXPENSE</b>					
FLY TRAP/ADHESIVE	20.68	SMALL TOOLS & SUPPLIES	01500300-43320-	9012964	50210008
<b>GENERAL SERVICES PW - EXPENSE</b>					
ROLLERS/PUTTY KNIVES/BLUE TAPE	77.75	SMALL TOOLS & SUPPLIES	01500300-43320-	7013175	50210008
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
TEFLON TAPE/BALL VALVE	15.12	SMALL TOOLS & SUPPLIES	07700400-43320-	8013069	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CUTTING KIT/ROTARY TOOL/WHEEL	129.41	SMALL TOOLS & SUPPLIES	07700400-43320-	6012286	70210011
<b>Vendor Total: \$341.97</b>					
<b>IACE</b>					
<b>CDD - EXPENSE GEN GOV</b>					
NIX IACE MEMBERSHIP 2021	40.00	TRAVEL/TRAINING/DUES	01300100-47740-	NIX 2021 MEMBERSHIP	30210024
<b>Vendor Total: \$40.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
GAS MONITORING 8/22/20-9/21/20	196.42	PROFESSIONAL SERVICES	07800400-42234-	2356510	70210007
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
GAS MONITORING 8/22/20-9/21/20	196.42	PROFESSIONAL SERVICES	07700400-42234-	2356510	70210007
<b>Vendor Total: \$392.84</b>					
<b>ISAWWA</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAINING-MEYER/HARTMANN/BANIA	180.00	TRAVEL/TRAINING/DUES	07700400-47740-	200056921	70210202
<b>Vendor Total: \$180.00</b>					
<b>JC LIGHT LLC</b>					
BRUSH	5.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	50078073	70210175
PAINT/BRUSH	58.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	50077954	70210176
<b>Vendor Total: \$64.49</b>					
<b>JOHN A RABER &amp; ASSOCIATES INC</b>					
CIP FUNDING ASSISTANCE SEPTEMBER 2020	3,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	1201783	10210069
<b>Vendor Total: \$3,000.00</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
GASKETS	99.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	328024	70210179
VALVE REPLACEMENT KIT	276.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	34674	70210160
<b>Vendor Total: \$375.34</b>					
<b>JPMORGAN CHASE BANK NA</b>					
COONEY/BP AMOCO/SQUAD 99 FUEL	28.82	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	09/30/2020	
CROOK/AMAZON/USB CAR CHARGERS	30.68	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2020	
CROOK/AMAZON/USB CAR CHARGERS	3.84	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2020	
CROOK/AMAZON/USB CAR CHARGERS	3.84	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2020	
CROOK/AMAZON/ALEXA & SUPPORT	32.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	09/30/2020	
CROOK/AMAZON/EXTERNAL HARD DRIVE	349.99	<b>GS ADMIN - EXPENSE GEN GOV</b> HISTORIC COMMISSION	01100100-47750-	09/30/2020	
CROOK/CLARIS.COM/FILEMAKER PRO 19	540.00	<b>GS ADMIN - EXPENSE GEN GOV</b> HISTORIC COMMISSION	01100100-47750-	09/30/2020	
CROOK/AMAZON/EXTERNAL DRIVE	266.94	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2020	
CROOK/AMAZON/EXTERNAL DRIVE	33.37	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2020	
CROOK/AMAZON/EXTERNAL DRIVE	33.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2020	
CROOK/AMAZON/BLUETOOTH ADAPTER	11.54	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/BLEETOOTH ADAPTER	1.45	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/BLEETOOTH ADAPTER	1.45	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/IPHONE CASES	57.57	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/IPHONE CASES	7.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/IPHONE CASES	7.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/ZOOM/KENNING LICENSE	4.12	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/KENNING LICENSE	0.52	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/KENNING LICENSE	0.52	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/AMAZON/COLOR LASER PRINTER	329.99	HISTORIC COMMISSION	01100100-47750-	09/30/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/ZOOM/WEBCAMS	352.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/WEBCAMS	44.10	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/WEBCAMS	44.10	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/IPWEA/CERT-FINANCIAL MNGMNT	2,160.40	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/THERMOMETER,ADAPTERS	113.39	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/THERMOMETER,ADAPTERS	14.18	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/THERMOMETER,ADAPTERS	14.18	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/ZOOM 8/23/20-9/22/20	814.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/ZOOM 8/23/20-9/22/20	101.88	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/ZOOM 8/23/20-9/22/20	101.88	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CROOK/WEATHERTAP.COM/PW & PD LICENSI	113.82	EQUIPMENT RENTAL	01500300-42270-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CROOK/WEATHERTAP.COM/PW & PD LICENSI	113.81	EQUIPMENT RENTAL	01200200-42270-	09/30/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/WIRELESS MOUSE	41.56	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/WIRELESS MOUSE	5.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/WIRELESS MOUSE	5.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/ZOOM/SCHUTZ LICENSE	12.79	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/SCHUTZ LICENSE	1.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/SCHUTZ LICENSE	1.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/ZOOM/RAMIREZ LICENSE	12.79	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/RAMIREZ LICENSE	1.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/RAMIREZ LICENSE	1.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/EVENTBRITE/MARTIN MEETING	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/IEDC/FARNUM DUES	455.00	TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/ICSC/ALGONQUIN DUES	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/MACK OIL/308 FUEL	28.40	FUEL	01300100-43340-	09/30/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/IEDC/FARNUM SEMINAR	650.00	TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/MEIJER/314 FUEL	49.00	FUEL	01300100-43340-	09/30/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/APA/FARNUM DUES 2020-2021	724.00	TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/ICSC/BLANCHARD TRAINING	300.00	TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2020	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/IPRA/CPRE PREP - GOCK	65.00	TRAVEL/TRAINING/DUES	01101100-47740-	09/30/2020	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/MIDWEST ENERGY/VOIGTS TRNG	1,400.00	TRAVEL/TRAINING/DUES	28900000-47740-	09/30/2020	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/MIDWEST ENERGY/TEPPER TRNG	1,400.00	TRAVEL/TRAINING/DUES	28900000-47740-	09/30/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/PUMP	75.97	SMALL TOOLS & SUPPLIES	07800400-43320-	09/30/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/PUMP	75.97	SMALL TOOLS & SUPPLIES	07700400-43320-	09/30/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/STEEL WIRE	15.96	INVENTORY	29-14220-	09/30/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor				
Invoice Description	Amount	Account Description	Account	Invoice Purchase Order
GRIGGEL/MURCAL/THROTTLE CABLE	309.19	INVENTORY	29-14220-	09/30/2020
		<b>BUILDING MAINT. BALANCE SHEET</b>		
GRIGGEL/AMAZON/DOOR STRIKE	232.99	INVENTORY	28-14220-	09/30/2020
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>		
GRIGGEL/AMAZON/CATCH BASIN DRAIN SEAL	21.38	SMALL TOOLS & SUPPLIES	07800400-43320-	09/30/2020
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>		
GRIGGEL/AMAZON/CATCH BASIN DRAIN SEAL	21.38	SMALL TOOLS & SUPPLIES	07700400-43320-	09/30/2020
		<b>GENERAL SERVICES PW - EXPENSE</b>		
GRIGGEL/AMAZON/SPRAY BOTTLE	13.87	SMALL TOOLS & SUPPLIES	01500300-43320-	09/30/2020
		<b>BUILDING MAINT. BALANCE SHEET</b>		
GRIGGEL/AMAZON/SOAP DISPENSER	33.15	INVENTORY	28-14220-	09/30/2020
		<b>BUILDING MAINT. BALANCE SHEET</b>		
GRIGGEL/AMAZON/COFFEE CREAMER	70.56	INVENTORY	28-14220-	09/30/2020
		<b>GENERAL SERVICES PW - EXPENSE</b>		
GRIGGEL/AMAZON/BLADE	43.34	SMALL TOOLS & SUPPLIES	01500300-43320-	09/30/2020
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>		
GRIGGEL/MEIJER/807 & 804 FUEL	122.62	FUEL	07700400-43340-	09/30/2020
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>		
GRIGGEL/MEIJER/956 FUEL	32.20	FUEL	29900000-43340-	09/30/2020
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>		
GRIGGEL/J HILL NURSERY/PLANTS	121.80	WATER MAIN	12900400-45565-	09/30/2020
		<b>VEHICLE MAINT. BALANCE SHEET</b>		
GRIGGEL/AMAZON/BLOCK HEATER	103.98	INVENTORY	29-14220-	09/30/2020
		<b>GENERAL SERVICES PW - EXPENSE</b>		
GRIGGEL/AMAZON/PRUNING SAW	21.98	SMALL TOOLS & SUPPLIES	01500300-43320-	09/30/2020
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>		
GRIGGEL/MEIJER/FUEL	100.00	FUEL	07700400-43340-	09/30/2020
		<b>BUILDING MAINT. BALANCE SHEET</b>		
GRIGGEL/AMAZON/HAND SOAP	26.75	INVENTORY	28-14220-	09/30/2020
		<b>BUILDING MAINT. BALANCE SHEET</b>		
GRIGGEL/AMAZON/FLY TRAPS	16.36	INVENTORY	28-14220-	09/30/2020
		<b>GENERAL SERVICES PW - EXPENSE</b>		
GRIGGEL/SPG/BASKETBALL NETS	535.60	SMALL TOOLS & SUPPLIES	01500300-43320-	09/30/2020
		<b>BUILDING MAINT. BALANCE SHEET</b>		
GRIGGEL/AMAZON/GLOVES	208.00	INVENTORY	28-14220-	09/30/2020
		<b>BUILDING MAINT. BALANCE SHEET</b>		
GRIGGEL/AMAZON/PAPER TOWEL HOLDER	12.59	INVENTORY	28-14220-	09/30/2020
		<b>BUILDING MAINT. BALANCE SHEET</b>		
GRIGGEL/AMAZON/PUMP	50.49	INVENTORY	28-14220-	09/30/2020
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>		
GRIGGEL/AMAZON/VACUUM OIL SEAL	65.99	SMALL TOOLS & SUPPLIES	29900000-43320-	09/30/2020
		<b>VEHICLE MAINT. BALANCE SHEET</b>		
GRIGGEL/AMAZON/BLOCK HEATER	103.98	INVENTORY	29-14220-	09/30/2020
		<b>GS ADMIN - EXPENSE GEN GOV</b>		

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/LABOR LAW CENTER/POSTERS	188.97	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/ILCMA/ILCMA & IAMMA RENEWAL	162.25	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/IIBA/IIBA MEMBERSHIP	125.00	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/IIBA/APPLICATION FEE	60.00	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/GFOA/KUMBERA TRAINING	380.00	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/THORNTONS/609 FUEL	30.00	FUEL	01500300-43340-	09/30/2020	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/PUBLICITY CLUB/2020 AWARDS	25.00	TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2020	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/AMAZON/MOUSE PAD	9.55	TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2020	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/DROPBOX/SUBSCRIPTION	119.88	TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/INTOXIMETER/BREATHALYZER SUP	355.50	MATERIALS	01200200-43309-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/ISP/MASKS, DISINFECTANT	499.98	MATERIALS	01200200-43309-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/TLOXP TRANSUNION/SOFTWARE	322.00	EQUIPMENT RENTAL	01200200-42270-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/SQUAD JUMP STARTER	59.48	SMALL TOOLS & SUPPLIES	01200200-43320-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/ACCOUNT CREDIT	-27.00	SMALL TOOLS & SUPPLIES	01200200-43320-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/FLASHLIGHT - TREML	127.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/SPRAYERS,DISPENSERS	159.79	MATERIALS	01200200-43309-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/SPRAYER	112.45	MATERIALS	01200200-43309-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/HAND SANITIZER	35.98	MATERIALS	01200200-43309-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/HAND SANITIZER	99.80	MATERIALS	01200200-43309-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/INDUSTRIAL SUPPLY/MASKS	1,649.95	MATERIALS	01200200-43309-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/IACP/BUCCI J VIRTUAL CONFERENC	250.00	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/SAFE KIDS/CAR SEAT CERT-OLSTA	55.00	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/DIAMOND - PANTS	102.67	UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/EVIDENCE DVD'S	99.92	MATERIALS	01200200-43309-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/WALMART/RETIREMENT DESSERTS	25.82	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/MASKS	208.05	UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/SURGICAL MASKS	53.98	MATERIALS	01200200-43309-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/REFUND	-998.00	MATERIALS	01200200-43309-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/FLASH DRIVES	30.98	MATERIALS	01200200-43309-	09/30/2020	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/APWA/FLEET RATE MANUAL	25.49	PUBLICATIONS	29900000-42242-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/BP GAS/SQUAD 04 FUEL	25.89	FUEL	01200200-43340-	09/30/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/APA/NOLAND MEMBERSHIP	258.00	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WALKER D/FOX VALLEY TECH/WEBINAR	39.00	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WALKER D/MIDWEST FRAUD/MURRAY CONFE	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WALKER D/MIDWEST FRAUD/WALKER MBRSH	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WILKIN/MOBILE/FUEL FOR SQUADS	55.70	FUEL	01200200-43340-	09/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WILKIN/7-ELEVEN/FUEL FOR SQUADS	36.00	FUEL	01200200-43340-	09/30/2020	
Vendor Total: \$18,390.41					
<b>LAWSON PRODUCTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRAB HOOKS	99.60	INVENTORY	29-14220-	9307905526	29210006
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CABLE LUG/CLAMP/PLOW BOLT/ANCHORS	606.00	INVENTORY	29-14220-	9307896998	29210006
Vendor Total: \$705.60					
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PL 90" 1/4 X 1/8	7.78	INVENTORY	29-14220-	966591	29210049
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIE DOWN RING	31.68	INVENTORY	29-14220-	966325	29210049
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIP SET/SPRING GUARD	60.61	INVENTORY	29-14220-	964340	29210049

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$100.07</b>					
<b>LORENZ AND ASSOCIATES LTD</b>					
CREEKSIDE TAP APPRAISAL	1,500.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	2918	10210212
<b>Vendor Total: \$1,500.00</b>					
<b>LRS HOLDINGS LLC</b>					
20-00000-00-GM STREET SWEEPING	475.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS342680	40210221
20-00000-00-GM STREET SWEEPING	2,108.20	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS338639	40210221
<b>Vendor Total: \$2,583.20</b>					
<b>LUCKY GASOLINE INC</b>					
CAR WASHES 6/18/20-8/31/20	48.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6/18/20-8/31/20	29210004
<b>Vendor Total: \$48.00</b>					
<b>MACCARB INC</b>					
CO2 FOR BIOMIST	68.13	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	INV000014	28210049
CO2 FOR BIOMIST	68.13	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	INV002843	28210049
<b>Vendor Total: \$136.26</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	2,113.45	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21979517	29210009
FUEL	3,333.41	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21979516	29210009
<b>Vendor Total: \$5,446.86</b>					
<b>MARTAM CONSTRUCTION INC</b>					
WATERMAIN BREAK	6,878.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1247	70210168
WATERMAIN BREAK	14,123.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	13426	70210169
<b>Vendor Total: \$21,002.44</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,476.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	20535	70210013
CITRIC ACID/AQUA MAG	8,654.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	20486	70210013
<b>Vendor Total: \$13,130.20</b>					
<b>MCHEMRY COUNTY RECORDER</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CDD - EXPENSE GEN GOV</b>					
RECORDING FEES SEPTEMBER 2020	344.00	PROFESSIONAL SERVICES	01300100-42234-	SEPTEMBER 2020	10210012
<b>Vendor Total: \$344.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
LIQUID ANT	24.25	SMALL TOOLS & SUPPLIES	01500300-43320-	64049	50210083
<b>BUILDING MAINT. BALANCE SHEET</b>					
MORTON CLEAN & PROTECT	466.37	INVENTORY	28-14220-	63444	28210013
<b>Vendor Total: \$490.62</b>					
<b>MENARDS CRYSTAL LAKE</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
SEALER FOR BRICKS	144.00	MATERIALS	01500300-43309-	29064	50210078
<b>Vendor Total: \$144.00</b>					
<b>META MEG TOOL CORP</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
MECHANICAL MAINT	1,645.00	MAINT - TREATMENT FACILITY	07800400-44412-	12338	70210180
<b>Vendor Total: \$1,645.00</b>					
<b>MICHAEL PHILPOT</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
PLAYGROUND REPAIRS	160.00	SMALL TOOLS & SUPPLIES	01500300-43320-	0103291	50210081
<b>Vendor Total: \$160.00</b>					
<b>MID-TOWN PETROLEUM ACQUISITION LLC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OIL	379.50	INVENTORY	29-14220-	1305982-IN	29210026
<b>Vendor Total: \$379.50</b>					
<b>MOORE LANDSCAPES LLC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
DOWNTOWN FLOWERS	15,161.14	PROFESSIONAL SERVICES	01500300-42234-	19402	50210009
<b>Vendor Total: \$15,161.14</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
OCTOBER STARCOM AIRTIME	1,808.00	ALARM LINES	01200200-42215-	5264820200901	20210004
<b>Vendor Total: \$1,808.00</b>					
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
W/S COLLECTION FEES SEPTEMBER	38.14	AP - COLLECTION SERVICES	07-20115-	017576	10210040
<b>GEN FUND BALANCE SHEET</b>					
COLLECTION FEES SEPTEMBER	1.40	AP - COLLECTION SERVICES	01-20115-	017573	10210039
<b>GEN FUND BALANCE SHEET</b>					
COLLECTION FEES SEPTEMBER	43.50	AP - COLLECTION SERVICES	01-20115-	017574	10210039

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$83.04</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURNED SEAL	-28.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	092495	29210010
PURGE KIT	23.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	093391	29210010
U-JOINT	34.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	092498	29210010
HYDRAULIC FILTERS	99.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	092657	29210010
BATTERY	132.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	093226	29210010
<b>Vendor Total: \$262.42</b>					
<b>NATIONAL POWER RODDING</b>					
STORM SEWER CLEANING RIVER RD	2,734.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	51646	70210172
STORM SEWER CLEANING RIVER RD	2,734.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	51646	70210172
<b>Vendor Total: \$5,468.75</b>					
<b>NATIONAL SEED COMPANY</b>					
SWEEPER CHEMS & TURF SEED	2,398.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	599419SI	50210079
<b>Vendor Total: \$2,398.00</b>					
<b>NICOR GAS</b>					
9/4/20-10/6/20 5625 EDGEWOOD	27.60	<b>GENERAL SERVICES PW - EXPENSE</b> NATURAL GAS	01500300-42211-	66-19-57-6331 4	50210018
<b>Vendor Total: \$27.60</b>					
<b>NORTHWEST HERALD</b>					
2020-2021 SUBSCRIPTION	437.80	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	30048568 2020	10210202
<b>Vendor Total: \$437.80</b>					
<b>ONE TIME PAY</b>					
R LIBERIO/CANCELLED CLASS	45.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	PIYO - OCTOBER	
5624 BRIGHTON PERMIT REFUNDS	150.00	<b>GEN FUND REVENUE - GEN GOV</b> BUILDING PERMITS	01000100-32100-	PERMIT REFUND	
PALMER W/C OVERPAYMENT REFUND	855.36	<b>GEN FUND REVENUE - GEN REV</b> INSURANCE CLAIMS	01000500-37110-	PALMER OVERPAYMENT	
<b>Vendor Total: \$1,050.36</b>					
<b>PAHCS II</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DRUG SCREENINGS - POLICE DEPARTMENT	200.00	PHYSICAL EXAMS	01200200-42260-	502124	10210201
<b>Vendor Total: \$200.00</b>					
<b>PDC LABORATORIES INC</b>					
LAB TESTING	674.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	19435471	70210015
<b>Vendor Total: \$674.75</b>					
<b>POMPS TIRE SERVICE INC</b>					
TIRES	865.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	410804706	29210018
TIRES	1,642.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640084539	29210018
<b>Vendor Total: \$2,508.64</b>					
<b>POWERDMS INC</b>					
POWERDMS 1 YEAR RENEWAL POLICE	865.54	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV-0025	10210169
POWERDMS 1 YEAR RENEWAL POLICE	108.19	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	INV-0025	10210169
POWERDMS 1 YEAR RENEWAL POLICE	108.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	INV-0025	10210169
POWERDMS 1 YEAR RENEWAL VILLAGE	910.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV-0026	10210168
POWERDMS 1 YEAR RENEWAL VILLAGE	113.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	INV-0026	10210168
POWERDMS 1 YEAR RENEWAL VILLAGE	113.78	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	INV-0026	10210168
<b>Vendor Total: \$2,219.68</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE OCTOBER 2020	1,692.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	3299	10210027
PRACHAR 9/22/2020 GRAVE OPENING	850.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	3299	10210028
<b>Vendor Total: \$2,542.00</b>					
<b>RALPH HELM INC</b>					
BAR AND CHAIN	131.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	117560	29210008
<b>Vendor Total: \$131.69</b>					
<b>RED WING SHOE STORE</b>					
SAFETY BOOTS - ROTH	197.37	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44141	50210080
SAFETY BOOTS - HARMENING	99.65	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-44142	70210174

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY BOOTS - HARMENING	99.65	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-44142	70210174
SAFETY BOOTS - JONAS	96.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-44737	40210212
SAFETY BOOTS - JONAS	96.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-44737	40210212
SAFETY BOOTS - FEY KEANE	198.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-44549	40210212
SAFETY BOOTS - COSTA	199.66	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44617	40210212
SAFETY BOOTS - MARTINEZ	199.66	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	955-1-44510	40210212
Vendor Total: \$1,187.72					
<b>REX RADIATOR SALES &amp; DIST CO</b>					
RADIATOR FOR PGEN19	2,445.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	435331/4	29210086
Vendor Total: \$2,445.00					
<b>ROCK 'N' KIDS INC</b>					
FALL SESSION 1	48.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALGFI20	10210200
Vendor Total: \$48.00					
<b>RUSH TRUCK CENTER</b>					
HEATER HOSE	49.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020882369	29210072
TRANSDUCER ASSEMBLY	87.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020886292	29210072
ARMORBLUE DEF	95.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020909971	29210072
Vendor Total: \$233.68					
<b>RYDIN DECAL</b>					
2021 HANDICAP PLACARDS	115.21	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	373584	20210050
Vendor Total: \$115.21					
<b>SEBERT LANDSCAPING CO</b>					
1551 SEMINOLE ROAD	200.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S525755	30210005
1600 GLACIER PARKWAY	250.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S525754	30210005
LANDSCAPE MAINTENANCE PW, GMC	3,541.99	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	207312	28210022
LANDSCAPE MAINTENANCE PW, GMC	39,977.13	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	207312	28210022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LANDSCAPE MAINTENANCE PW, GMC	692.15	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	207312	28210022
LANDSCAPE MAINTENANCE PW, GMC	5,232.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	207312	28210022
<b>Vendor Total: \$49,893.84</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
SEPTEMBER BEST OF THE FOX	399.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	092010027001	30210016
<b>Vendor Total: \$399.00</b>					
<b>SHERWIN WILLIAMS</b>					
ROAD PAINT	109.82	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	3494-4	50210082
<b>Vendor Total: \$109.82</b>					
<b>SIRCHIE ACQUISITION CO LLC</b>					
EVIDENCE DRUG TESTS	82.50	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	0461573-IN	20210058
EVIDENCE SUPPLIES	157.70	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	0459561-IN	20210051
<b>Vendor Total: \$240.20</b>					
<b>SKC CONSTRUCTION INC</b>					
CRACK FILL	12,000.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREETS	01500300-44428-	9220	40210191
<b>Vendor Total: \$12,000.00</b>					
<b>STANARD &amp; ASSOCIATES INC</b>					
SERGEANT PROMOTION ASSESSMENT	3,887.50	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	SA000044971	20210052
<b>Vendor Total: \$3,887.50</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
STANS TONER USER MFP WWTF	16.69	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	355774	10210204
STANS TONER USER MFP PD	129.58	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	355843	10210204
STANS TONER USER MFP CDD	153.61	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	355822	10210204
STANS TONER USER MFP GSA	172.85	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	355754	10210204
STANS TONER USER MFP PW	7.53	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	355823	10210204
STANS TONER USER MFP PW	14.99	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	355823	10210204
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS TONER USER MFP PW	7.53	MAINT - OFFICE EQUIPMENT	01400300-44426-	355823	10210204
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STANS TONER USER MFP PW	7.53	MAINT - OFFICE EQUIPMENT	07800400-44426-	355823	10210204
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STANS TONER USER MFP PW	7.53	MAINT - OFFICE EQUIPMENT	29900000-44426-	355823	10210204
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STANS TONER USER MFP PW	7.53	MAINT - OFFICE EQUIPMENT	07700400-44426-	355823	10210204
<b>Vendor Total: \$525.37</b>					
<b>STAPLES ADVANTAGE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2021 DESK CALENDAR	10.65	OFFICE SUPPLIES	01100100-43308-	3457894489	10210016
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADDING TAPE/REGISTER TAPE	30.89	OFFICE SUPPLIES	01100100-43308-	3457894492	10210016
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SEALING LABELS	37.45	OFFICE SUPPLIES	01100100-43308-	3457894491	10210016
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER/WRITING PADS	46.45	OFFICE SUPPLIES	01100100-43308-	3457894493	10210016
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DISINFECTING SPRAY	23.90	OFFICE SUPPLIES	01200200-43308-	3457894494	20210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GLOVES	5.43	INVENTORY	28-14220-	3458516209	28210008
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GLOVES	14.20	INVENTORY	28-14220-	3458516216	28210008
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GLOVES	14.64	INVENTORY	28-14220-	3458516215	28210008
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HAND TOWELS/KLEENEX	65.09	INVENTORY	28-14220-	3458516221	28210008
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOLIET CLEANER	67.41	INVENTORY	28-14220-	3458516218	28210008
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HAND TOWELS/KLEENEX/TP	178.86	INVENTORY	28-14220-	3458516222	28210008
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SCRUBBING BUBBLES	179.64	INVENTORY	28-14220-	3458516214	28210008
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WIPES	193.96	INVENTORY	28-14220-	3458516220	28210008
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOLIET PAPER/HAND TOWELS	195.89	INVENTORY	28-14220-	3458516219	28210008
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CUPS/COFFEE/HAND TOWELS	449.34	INVENTORY	28-14220-	3458516212	28210008
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE FILTERS/SOAP/KLEENEX	781.81	INVENTORY	28-14220-	3458516217	28210008
<b>Vendor Total: \$2,295.61</b>					
<b>STEINER ELECTRIC COMPANY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HOSES	58.87	INVENTORY	29-14220-	S006729417.001	29210081
<b>Vendor Total: \$58.87</b>					
<b>SUPERIOR ROAD STRIPING INC</b>					
<b>MFT - EXPENSE PUBLIC WORKS</b>					
20-00000-00-GM PAVEMENT MARKING	66,122.40	MAINT - STREETS	03900300-44428-	753320	40210215
<b>Vendor Total: \$66,122.40</b>					
<b>SYMBOLARTS LLC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
NEW OFFICER BADGES	334.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	0358752-IN	20210060
<b>Vendor Total: \$334.50</b>					
<b>THE BOARD OF TRUSTEES OF THE UNIVERSITY OF IL</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
LAB TESTING	230.00	PROFESSIONAL SERVICES	01200200-42234-	H0770	20210056
<b>Vendor Total: \$230.00</b>					
<b>TIM WILKIN</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
FUEL	14.25	MATERIALS	01200200-43309-	09/09/20 PURCHASE	20210048
<b>POLICE - EXPENSE PUB SAFETY</b>					
PATCHES	48.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	09/15/20 PURCHASE	20210048
<b>Vendor Total: \$63.10</b>					
<b>TITAN SUPPLY</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
GARBAGE CAN LINERS	135.20	INVENTORY	28-14220-	27370	28210011
<b>Vendor Total: \$135.20</b>					
<b>TODAYS UNIFORMS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
MASKS	678.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	192616	20210054
<b>Vendor Total: \$678.90</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
INVESTIGATIVE SOFTWARE SEPTEMBER	160.00	EQUIPMENT RENTAL	01200200-42270-	224039-2020009-1	20210029
<b>Vendor Total: \$160.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PHOSPHOROUS DISCHARGE OPTIMIZATION	9,951.50	ENGINEERING/DESIGN SERVICES	07800400-42232-	17519	70210199
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
WWTP IMPROVEMENTS PHASE 6B	50,267.94	ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	17518	40210210
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
DOWNTOWN STREETSCAPE STAGE 3	45,571.85	ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	17521	40210218
DOWNTOWN STREETSCAPE STAGE 3	5,632.48	ENGINEERING/DESIGN SERVICES	12900400-42232-W1952	17521	40210218

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$111,423.77</b>					
<b>TYLER TECHNOLOGIES INC</b>					
SIGNATURE UPDATES BUCCI, MARKHAM	350.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	045-314661	20210049
MUNIS CSS IMPLEMENTATION	510.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-315943	10210194
MUNIS CSS IMPLEMENTATION	63.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	045-315943	10210194
MUNIS CSS IMPLEMENTATION	63.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	045-315943	10210194
<b>Vendor Total: \$987.50</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
PD COPIER LEASE	153.13	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	425473097	10210191
PD COPIER LEASE	55.73	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	425473097	10210191
<b>Vendor Total: \$208.86</b>					
<b>USIC LOCATING SERVICES LLC</b>					
UTILITY LOCATING SEPTEMBER 2020	9,394.55	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	401352	70210021
UTILITY LOCATING SEPTEMBER 2020	9,394.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	401352	70210021
<b>Vendor Total: \$18,789.11</b>					
<b>UTILITY DYNAMICS CORPORATION</b>					
UTILITY CONDUIT UNDER CREEK	34,623.28	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-	0826-2625	40210209
<b>Vendor Total: \$34,623.28</b>					
<b>VISU-SEWER OF ILLINOIS LLC</b>					
COLLECTION SYSTEM MAINTENANCE	47,658.38	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	12900400-44416-	200731-11	40210205
<b>Vendor Total: \$47,658.38</b>					
<b>WATER PRODUCTS CO AURORA</b>					
BBOX LIDS	79.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0298520	70210164
BBOX LIDS	132.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0298379	70210163
HYDRANT PARTS	199.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0298685	70210183
WATERMAIN CLAMPS	510.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0298260	70210162
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPAIR CLAMP	600.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0298505	70210170
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER MAIN CLAMP	660.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0298648	70210182
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPAIR CLAMPS	878.66	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0298726	70210201
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HYDRANT PARTS	986.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0298686	70210184
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
B-BOX & CAROL STREAM COUPLERS	1,220.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0298294	70210161
<b>Vendor Total: \$5,266.46</b>					
<b>WHOLESALE DIRECT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RECEIVER	201.34	INVENTORY	29-14220-	000247327	29210082
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RECEIVER	232.50	INVENTORY	29-14220-	000247185	29210082
<b>Vendor Total: \$433.84</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,937.50	LEGAL SERVICES	01200200-42230-	145426	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	14.10	LEGAL SERVICES	01200200-42230-	145426	
		<b>CDD - EXPENSE GEN GOV</b>			
PLANNING, ZONING, BLDG COMMISSIONER	43.75	LEGAL SERVICES	01300100-42230-	145426	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PERSONNEL MATTERS	612.50	LEGAL SERVICES	01100100-42230-	145426	
		<b>PWA - EXPENSE PUB WORKS</b>			
FREEDOM OF INFORMATION ACT	175.00	LEGAL SERVICES	01400300-42230-	145426	
		<b>CDD - EXPENSE GEN GOV</b>			
MISCELLANEOUS	87.50	LEGAL SERVICES	01300100-42230-	145426	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS	1,443.75	LEGAL SERVICES	01100100-42230-	145426	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MISCELLANEOUS	1,356.25	LEGAL SERVICES	01200200-42230-	145426	
		<b>CDD - EXPENSE GEN GOV</b>			
MUNICIPAL CODE	43.75	LEGAL SERVICES	01300100-42230-	145426	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MUNICIPAL CODE	87.50	LEGAL SERVICES	01100100-42230-	145426	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE DEPARTMENT	218.75	LEGAL SERVICES	01200200-42230-	145426	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	1,575.00	LEGAL SERVICES	01100100-42230-	145426	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PUBLIC WORKS/ADMINISTRATION	175.00	LEGAL SERVICES	07800400-42230-	145426	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS/ADMINISTRATION	262.50	LEGAL SERVICES	04900300-42230-	145426	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC, ORD VIOLATIONS-MUN COURT	406.25	LEGAL SERVICES	01200200-42230-	145426	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMINISTRATIVE ADJUDICATION	87.50	LEGAL SERVICES	01100100-42230-	145426	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
CREEKSIDE TAP	393.75	LAND ACQUISITION	04900300-45595-	145426	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COVID-19 LAWSUIT	1,410.63	LEGAL SERVICES	01200200-42230-	145138	10210209
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
COVID ISSUES - AUGUST 2020	1,968.75	LEGAL SERVICES	01100100-42230-	145432	10210199
	<b>Vendor Total: \$16,299.73</b>				
<b>REPORT TOTAL: \$999,124.12</b>					



# Village of Algonquin

## List of Bills 11/3/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACUITY SPECIALTY PRODUCTS INC					
DISPENSER	265.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9005557930	28210056
<b>Vendor Total: \$265.83</b>					
ALL AMERICAN ROOFING INC					
HVH ROOF REPAIR	448.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	63151	28210055
ALGONQUIN SHORES LS - ROOF REPAIR	4,500.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	63155	70210209
BRAEWOOD LS - ROOF REPAIR	8,400.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	63154	70210208
GRAND RESERVE LS - ROOF REPAIR	8,600.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	63156	70210210
TOWNE PARK ROOF REPAIR	11,595.00	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	63152	50210087
RIVERFRONT ROOF REPAIR	15,870.00	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	63153	50210086
<b>Vendor Total: \$49,413.00</b>					
AMS STORE AND SHRED LLC					
ARCHIVE PURGE	320.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	0209910	20210063
<b>Vendor Total: \$320.00</b>					
ANCEL GLINK, PC					
LEGAL SERVICES - SEPTEMBER 2020	200.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	78371	10210213
<b>Vendor Total: \$200.00</b>					
ANDERSON LOCK					
PADLOCKS	1,005.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1051036	28210061
<b>Vendor Total: \$1,005.14</b>					
ANDREW DYKSTRA					
UNIFORM - BIKE HELMET	61.66	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/9/20 PURCHASE	20210064
<b>Vendor Total: \$61.66</b>					
ANDREWS ENGINEERING INC					
ASBESTOS SURVEY	2,100.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	42872	50210071

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,100.00</b>					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000019318	28210002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000022557	28210002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000025985	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000019323	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000022561	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000025987	28210002
MAT SERVICES - WWTF	33.56	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000019296	28210002
MAT SERVICES - WWTF	33.56	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000025966	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000019321	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000022560	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000025986	28210002
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000019297	29210005
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000022530	29210005
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000025968	29210005
UNIFORMS GENERAL SERVICES	62.92	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	610000019312	50210077
UNIFORMS GENERAL SERVICES	62.92	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	610000022551	50210077
UNIFORMS GENERAL SERVICES	62.92	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	610000025982	50210077
UNIFORMS GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	610000019307	50210077
UNIFORMS GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	610000022548	50210077
UNIFORMS GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	610000025979	50210077
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS WATER SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	610000019316	70210159
UNIFORMS WATER SEWER	83.42	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	610000022555	70210159
UNIFORMS WATER SEWER	83.42	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	610000025983	70210159
UNIFORMS WWTP	44.83	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	610000019300	70210022
UNIFORMS WWTP	44.83	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	610000022535	70210022
UNIFORMS WWTP	44.83	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	610000025971	70210022
CREDIT FOR RETURNED PANTS	-53.17	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	6100000277	29210035
CREDIT FOR RETURNED PANTS	-124.08	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	6100000277	29210035
UNIFORM SERVICES - BLDG & MAIN	38.77	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	610000022543	29210035
UNIFORM SERVICES - BLDG & MAIN	90.47	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000022543	29210035
UNIFORM SERVICES - BLDG & MAIN	59.78	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	610000019303	29210035
UNIFORM SERVICES - BLDG & MAIN	139.48	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000019303	29210035
UNIFORM SERVICES - BLDG & MAIN	89.88	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	610000025976	29210035
UNIFORM SERVICES - BLDG & MAIN	209.72	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000025976	29210035
<b>Vendor Total: \$1,736.90</b>					
ARIES INDUSTRIES INC					
TENSION BRAKE REPAIR	133.10	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	400580	70210215
TRACTOR REPAIR	133.10	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	400578	70210214
REEL ASSEMBLY REPAIR	1,035.60	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	400579	70210213
<b>Vendor Total: \$1,301.80</b>					
ARROW ROAD CONSTRUCTION					
ASPHALT	52.97	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	25526	40210230
<b>Vendor Total: \$52.97</b>					
B & F CONSTRUCTION CODE SERVICES INC					
SEPTEMBER INSPECTIONS	450.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	13535	30210007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AUTO KLEEN - MISC REVEIWS	1,070.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	54673	30210007
<b>Vendor Total: \$1,520.00</b>					
BEAR AUTO GROUP					
EXHAUST, GASKET, STUD, NUTS	69.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32598	29210034
EXHAUST, GASKET, STUD, NUTS	529.44	INVENTORY	29-14220-	32598	29210034
GASKET	8.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32537	29210093
GASKET, STUD, NUTS	38.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32525	29210093
HOUSING	50.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32606	29210093
HOUSING	51.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32555	29210093
GLOW PLUGS	52.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32561	29210093
OIL	54.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32526	29210093
INSULATOR	76.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32613	29210093
TANK ASSEMBLY	118.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32550	29210093
RADIATOR	247.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32597	29210093
ALTERNATOR	424.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32571	29210093
KIT, THERMOSTAT, GASKET, COOLER	757.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32623	29210093
ROTOR ASSEMBLY, BRAKET KIT, FILTER	1,501.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32449	29210093
HOUSING, BATTERY, INSULATOR	1,547.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32498	29210093
HOUSING, BATTERY, INSULATOR	1,836.26	INVENTORY	29-14220-	32498	29210093
<b>Vendor Total: \$7,365.70</b>					
BIOMIST INC					
BIOMIST SOLUTION FORMULA D2	1,051.81	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	INV000002927	28210047
BIOMIST MACHINE	5,756.81	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	INV000002922	50210085
<b>Vendor Total: \$6,808.62</b>					
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SNOW SUPPLIES	425.03	INVENTORY	29-14220-	0194286-IN	29210074
<b>Vendor Total: \$425.03</b>					
BRADY WORLDWIDE INC					
LOCK OUT TAG OUT PROCEDURE SOFTV	650.00	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	BASQ210262	10210211
LOCK OUT TAG OUT PROCEDURE SOFTV	650.00	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	BASQ210262	10210211
LOCK OUT TAG OUT PROCEDURE SOFTV	650.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	BASQ210262	10210211
LOCK OUT TAG OUT PROCEDURE SOFTV	650.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	BASQ210262	10210211
<b>Vendor Total: \$2,600.00</b>					
BRANIFF COMMUNICATIONS INC					
PRESIDENTIAL PARK SIREN REPAIR	435.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	0032986	28210052
<b>Vendor Total: \$435.00</b>					
BRISTOL HOSE & FITTING					
SWIVEL	10.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3441432	29210019
HOSE ASSEMBLY	50.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3441077	29210019
<b>Vendor Total: \$61.86</b>					
CALL ONE INC					
10/15/20 STATEMENT	114.50	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	335236	10210220
10/15/20 STATEMENT	304.62	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	335236	10210220
10/15/20 STATEMENT	321.49	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	335236	10210220
10/15/20 STATEMENT	549.30	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	335236	10210220
10/15/20 STATEMENT	717.45	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	335236	10210220
10/15/20 STATEMENT	5,115.88	ALARM LINES	01200200-42215-	335236	10210220
10/15/20 STATEMENT	127.33	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	335236	10210220
10/15/20 STATEMENT	123.79	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	335236	10210220
10/15/20 STATEMENT	36.77	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	335236	10210220
10/15/20 STATEMENT	118.77	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	335236	10210220

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/15/20 STATEMENT	449.43	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	335236	10210220
<b>Vendor Total: \$7,979.33</b>					
CDW LLC					
REPL UPS BATTERY RE SCADA PW	42.44	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2807930	10210215
REPL UPS BATTERY RE SCADA PW	5.31	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	2807930	10210215
REPL UPS BATTERY RE SCADA PW	5.31	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	2807930	10210215
PD DVD DUPLICATOR - EVIDENCE	207.37	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	2901031	10210216
REPL LENOVO DOCKING STATIONS	462.48	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2990863	10210224
REPL LENOVO DOCKING STATIONS	57.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	2990863	10210224
REPL LENOVO DOCKING STATIONS	57.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	2990863	10210224
<b>Vendor Total: \$838.53</b>					
CHICAGO PARTS & SOUND LLC					
UNIT 95 CHAIR REPAIR	424.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	1J0003955	29210090
<b>Vendor Total: \$424.00</b>					
CHRISTOPHER B BURKE ENG LTD					
ESCROW - ADVANTAGE MOVING & STOR	360.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	160984	40210231
ESCROW - ADVANTAGE MOVING & STOR	360.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-	160984	40210231
ESCROW - ADVANTAGE MOVING & STOR	488.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	159708	40210231
ESCROW - ADVANTAGE MOVING & STOR	488.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-	159708	40210231
ESCROW - ADVANTAGE MOVING & STOR	596.87	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	160360	40210231
ESCROW - ADVANTAGE MOVING & STOR	596.88	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-	160360	40210231
ESCROW - ADVANTAGE MOVING & STOR	612.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	159060	40210231
ESCROW - ADVANTAGE MOVING & STOR	612.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-	159060	40210231
ESCROW - ADVANTAGE MOVING & STOR	758.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	158426	40210231
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ESCROW - ADVANTAGE MOVING & STOR	758.75	ENGINEERING/DESIGN SERVICE	12900400-42232-	158426	40210231
<b>Vendor Total: \$5,633.75</b>					
CITY LIMITS SYSTEMS INC		VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10884	29210091
PROWASH AND ORANGE CRUSH	566.35				
<b>Vendor Total: \$566.35</b>					
CLARK BAIRD SMITH LLP		POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	13173	10210228
LEGAL SERVICES - SEPTEMBER 2020	2,825.00				
<b>Vendor Total: \$2,825.00</b>					
COMCAST CABLE COMMUNICATION		PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
10/7/20-11/6/20 PUBLIC WORKS	16.88	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
10/22/20-11/21/20 HVH	108.35	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037
10/14/20-11/13/20 POOL	108.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
10/12/20-11/11/20 WTP #3	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
10/11/20-11/10/20 WTP #1	148.35	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	108927726	10210219
10/1/20-10/30/20 STATEMENT	144.29	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	108927726	10210219
10/1/20-10/30/20 STATEMENT	579.37	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	108927726	10210219
10/1/20-10/30/20 STATEMENT	597.63	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	108927726	10210219
10/1/20-10/30/20 STATEMENT	677.50	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	108927726	10210219
10/1/20-10/30/20 STATEMENT	1,266.87	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	108927726	10210219
10/1/20-10/30/20 STATEMENT	186.52	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	108927726	10210219
10/1/20-10/30/20 STATEMENT	788.12	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	108927726	10210219
10/1/20-10/30/20 STATEMENT	158.44	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	108927726	10210219
10/1/20-10/30/20 STATEMENT	312.74				
<b>Vendor Total: \$5,241.76</b>					
COMMONWEALTH EDISON		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/10/20-10/9/20 HUNTINGTON BOOSTER	142.34	ELECTRIC	07700400-42212-	0101073045	70210025
9/9/20-10/8/20 WOODS CREEK LS	447.54	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70210079
9/11/20-10/12/20 901 SANDBLOOM ROAD	548.43	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70210026
9/10/20-10/9/20 WILBRANDT REAR TOWER	28.31	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10210007
9/10/20-10/9/20 5625 EDGEWOOD DR	18.77	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50210014
9/10/20-10/9/20 HANSON TOWER	60.42	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70210027
9/26/20-10/9/20 MCCD TRAILHEAD	13.61	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50210089
9/10/20-10/9/20 SPRINGHILL/COUNTY LINE	46.88	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70210028
9/10/20-10/9/20 JACOBS TOWER	65.77	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70210029
9/10/20-10/9/20 LOWE DRIVE LS	47.85	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70210030
9/10/20-10/9/20 CHARGING STATIONS	180.02	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50210015
9/10/20-10/9/20 N RIVER ROAD LS	77.89	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70210031
9/15/20-10/14/20 RT 31 & RT 62 LIGHT	76.60	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50210031
6/11/20-10/9/20 STREET LIGHTS	3,061.35	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50210017
9/10/20-10/9/20 BRITTANY HILLS LS	39.53	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70210024
9/10/20-10/9/20 COPPER OAKS TOWER	49.69	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70210032
9/3/20-10/5/20 WELL #13	1,150.42	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70210035
9/10/20-10/9/20 RIVERFRONT LS	128.72	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5743051108	70210033
9/10/20-10/9/20 HILLSIDE BOOSTER	49.83	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70210034
<b>Vendor Total: \$6,233.97</b>					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - HVH	490.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C15714	28210017
CLEANING SERVICES - WWTF	652.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C15711	28210017



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANING SERVICES - PW	1,168.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C15712	28210017
CLEANING SERVICES - GMC	2,247.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C15713	28210017
<b>Vendor Total: \$4,557.00</b>					
COOK COUNTY CLERK					
NOLAND NOTARY APPLICATION	10.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	NOLAND NOTARY	10210217
<b>Vendor Total: \$10.00</b>					
COPENHAVER CONSTRUCTION INC					
STONEBROOK PARK IMPROVEMENTS	132,750.90	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2104	INVOICE 1	40210243
<b>Vendor Total: \$132,750.90</b>					
DYNEGY ENERGY SERVICES					
9/11/20-10/11/20 ALGONQUIN SHORES LS	541.72	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70210098
9/10/20-10/8/20 BRAEWOOD LS	1,154.84	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70210099
9/10/20-10/8/20 CARY BOOSTER	374.17	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70210107
9/10/20-10/8/20 COUNTRYSIDE BOOSTER	75.59	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70210100
9/9/10-10/7/20 GRAND RESERVE LS	364.87	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70210101
9/11/20-10/11/20 POOL	127.81	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10210102
9/10/20-10/8/20 WELL #9	1,275.82	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70210102
9/3/20-10/4/20 WELL #15	593.80	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70210103
9/10/20-10/8/20 ZANGE BOOSTER	474.87	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70210104
<b>Vendor Total: \$4,983.49</b>					
EDS RENTAL & SALES INC					
LIFT RENTAL FOR HVH ROOF	186.30	BLDG MAINT- REVENUE & EXPENSES EQUIPMENT RENTAL	28900000-42270-	308188-3	28210054
<b>Vendor Total: \$186.30</b>					
EMERGENCY SERVICE MARKETING CORP INC					
ON CALL SOFTWARE 2020-2021 RENEWA	270.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	2020-2021 RENEWAL	50210090
ON CALL SOFTWARE 2020-2021 RENEWA	270.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2020-2021 RENEWAL	50210090

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ON CALL SOFTWARE 2020-2021 RENEWA	270.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2020-2021 RENEWAL	50210090
<b>Vendor Total: \$810.00</b>					
EMPLOYEE BENEFITS CORPORATION					
CHECK #8862 FROM 9/30/20 LOST	4.00	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	9/30/20 REPLACEMENT	
CHECK #8862 FROM 9/30/20 LOST	8.00	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	9/30/20 REPLACEMENT	
CHECK #8862 FROM 9/30/20 LOST	20.00	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	9/30/20 REPLACEMENT	
CHECK #8862 FROM 9/30/20 LOST	32.00	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	9/30/20 REPLACEMENT	
CHECK #8862 FROM 9/30/20 LOST	66.00	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	9/30/20 REPLACEMENT	
CHECK #8862 FROM 9/30/20 LOST	8.00	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	9/30/20 REPLACEMENT	
CHECK #8862 FROM 9/30/20 LOST	8.00	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	9/30/20 REPLACEMENT	
CHECK #8862 FROM 9/30/20 LOST	8.00	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	9/30/20 REPLACEMENT	
CHECK #8862 FROM 9/30/20 LOST	28.00	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	9/30/20 REPLACEMENT	
<b>Vendor Total: \$182.00</b>					
ENCAP INC					
CREEKS CROSSING PARK IMPROVEMEN	1,200.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPRO	06900300-43370-	6710	40210229
SURREY LANE DRAINAGE REPAIR	3,333.35	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-	6687	40210227
WOODS CREEK REACH 4	4,500.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-	6689	40210228
<b>Vendor Total: \$9,033.35</b>					
EXXON MOBIL					
GAS FOR SQUADS - OCTOBER 2020	178.54	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	7187859226125291010	10210018
<b>Vendor Total: \$178.54</b>					
FERNANDO ORTIZ					
UNIFORM - SHIRT	99.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	9/29/20 PURCHASE	20210062
<b>Vendor Total: \$99.90</b>					
FISHER AUTO PARTS INC					
OIL FILTER	11.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-546537	29210014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SERPENTINE BELT	17.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-547488	29210014
AIR CLEANER FILTER	31.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-546532	29210014
AIR FILTER	41.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-546996	29210014
AIR FILTER/FUEL WATER FILTER	45.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-548162	29210014
OIL FILTER/AIR FILTER	54.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-547400	29210014
WINTER WIPER BLADES	59.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-548093	29210014
STEERING TIE ROD END	61.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-547387	29210014
TAIL LIGHT	73.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-547914	29210014
WASHER FLUID	78.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-547233	29210014
OIL FILTERS/FUEL FILTERS/AIR FILTERS	177.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-548056	29210014
DISC BRAKE ROTOR & PADS	180.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-547101	29210014
<b>Vendor Total: \$833.74</b>					
FRESHCOAT PAINTING INC					
ALGONQUIN SHORES LS STAINING	1,425.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	13510	70210211
<b>Vendor Total: \$1,425.00</b>					
GARY KANTOR					
OCTOBER 2020 CLASS	15.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	OCTOBER 2020	10210225
<b>Vendor Total: \$15.00</b>					
GOVTEMPSUSA LLC					
10/5/20-10/18/20 PARCH	1,512.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3609611	30210006
10/5/20-10/18/20 BLANCHARD	3,207.40	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3609610	30210006
<b>Vendor Total: \$4,719.40</b>					
GRAINGER					
PRESS TOOL KIT 18 VOLT HVAC	3,499.00	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9689144146	28210058
WINDOW CLEANING PAD	17.85	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9674877536	28210016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LED BULB	23.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9682778585	28210016
BATTERY	35.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9678529448	28210016
WINDOW SQUEEGEE	51.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9678529430	28210016
FUSES	54.69	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9689854421	28210016
BULB	60.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9688581512	28210016
BATTERY	92.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9678343667	28210016
OVERHEAD DUSTER	93.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9674877544	28210016
BULBS	506.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9688581504	28210016
<b>Vendor Total: \$4,435.80</b>					
GRAYBAR ELECTRIC CO					
PW FRONT LIGHTS	1,350.33	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9318213690	28210057
<b>Vendor Total: \$1,350.33</b>					
H & H ELECTRIC CO					
20-00000-00-GM STREET LIGHT	4,506.60	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	35644 R2	40210003
<b>Vendor Total: \$4,506.60</b>					
HAYES INDUSTRIES					
DOWNTOWN STREETScape STAGE 3	1,356.00	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49869	40210233
DOWNTOWN STREETScape STAGE 3	3,390.00	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	49873	40210241
DOWNTOWN STREETScape STAGE 3	4,068.00	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49874	40210237
DOWNTOWN STREETScape STAGE 3	5,414.61	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	49879	40210242
DOWNTOWN STREETScape STAGE 3	5,736.02	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49877	40210240
DOWNTOWN STREETScape STAGE 3	6,291.74	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49868	40210232
DOWNTOWN STREETScape STAGE 3	6,304.53	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49871	40210235
DOWNTOWN STREETScape STAGE 3	6,339.02	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49876	40210239
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETSCAPE STAGE 3	6,545.23	WATER MAIN	12900400-45565-W1953	49872	40210236
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 3	6,879.89	WATER MAIN	12900400-45565-W1953	49875	40210238
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 3	8,522.70	WATER MAIN	12900400-45565-W1953	49870	40210234
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 3	9,185.75	WASTEWATER COLLECTION	12900400-45526-W1943	49829	40210225
<b>Vendor Total: \$70,033.49</b>					
HD SUPPLY FACILITIES MAINTENANCE LTD					
PUMP FOR WTP #2	548.35	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	382682	70210212
<b>Vendor Total: \$548.35</b>					
IL ASSOC OF CHIEFS OF POLICE					
SGTS EXAM & STUDY GUIDES	1,482.50	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	7114	20210065
<b>Vendor Total: \$1,482.50</b>					
ILLINOIS STATE TREASURER					
2020 UNCLAIMED PROPERTY	273.67	GEN FUND BALANCE SHEET UNCLAIMED PROPERTY	01-24200-	2020 UNCLAIMED	10210223
<b>Vendor Total: \$273.67</b>					
INTERNATIONAL CODE COUNCIL					
ARPS 2021 MEMBERSHIP	145.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	3290475	10210226
<b>Vendor Total: \$145.00</b>					
ISAWWA					
HARMENING TRAINING	250.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200057190	70210216
<b>Vendor Total: \$250.00</b>					
JOSEPH CISNEROS					
COVID-19 TEST REIMBURSEMENT	276.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	COVID TEST	10210229
<b>Vendor Total: \$276.00</b>					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES SEPTEMBER 2020	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	49481	10210023
PAYROLL SERVICES SEPTEMBER 2020	719.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	49481	10210023
PAYROLL SERVICES SEPTEMBER 2020	719.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	49481	10210023
<b>Vendor Total: \$4,795.00</b>					
LAWSON PRODUCTS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DISC, DRILL BITS, CONNECTORS, ELBOW	480.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307928600	29210006
<b>Vendor Total: \$480.18</b>					
M & A PRECISION AUTO INC					
SAFETY LANE #522	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	16475	29210013
SAFETY LANE #524	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	16475	29210013
<b>Vendor Total: \$60.00</b>					
MACCARB INC					
CO2 FOR BIOMIST	68.13	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	INV006167	28210049
<b>Vendor Total: \$68.13</b>					
MAKOAS VENDING SERVICE INC					
WORKOUT ROOM WATER	37.50	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	142	50210084
<b>Vendor Total: \$37.50</b>					
MANSFIELD OIL COMPANY					
FUEL	2,821.24	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22002561	29210009
FUEL	2,919.07	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22002562	29210009
<b>Vendor Total: \$5,740.31</b>					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	5,112.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	20620	70210013
<b>Vendor Total: \$5,112.00</b>					
METRO STRATEGIES INC					
PR FIRM SEPTEMBER 2020	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	ALPW-15	40210004
<b>Vendor Total: \$3,000.00</b>					
MID-TOWN PETROLEUM ACQUISITION LLC					
OIL	736.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1307475-IN	29210026
<b>Vendor Total: \$736.95</b>					
MIDAMERICAN ENERGY SERVICES LLC					
9/10/20-10/9/20 WWTP	16,274.51	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70210080
9/10/20-10/9/20 WTP #1	3,740.89	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70210096

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/10/20-10/13/20 WTP #2	4,197.88	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70210081
9/3/20-10/5/20 WTP #3	3,141.18	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70210082
9/10/20-10/9/20 WELL #7 & #11	2,724.46	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70210097
<b>Vendor Total: \$30,078.92</b>					
MIDWEST GROUNDCOVERS LLC					
PLANT MATERIAL AT&T PROJECT LIGHT	2,807.25	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	1653346	40210224
<b>Vendor Total: \$2,807.25</b>					
NAPA AUTO SUPPLY ALGONQUIN					
OZIUM GEL	10.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	094933	29210010
RUGLYDE	15.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	094507	29210010
ALTERNATOR	262.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	094967	29210010
<b>Vendor Total: \$287.98</b>					
NICOR GAS					
9/4/20-10/5/20 WTP #2	75.29	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036
9/9/20-10/8/20 WTP #3	514.77	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037
9/3/20-10/3/20 WTP #1	158.19	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
9/3/20-10/3/20 POOL HOUSE	121.05	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
9/4/20-10/6/20 WWTF	161.65	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
9/3/20-10/3/20 BATH HOUSE	38.25	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
9/4/20-10/4/20 DIGESTER BUILDING	610.59	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210040
<b>Vendor Total: \$1,679.79</b>					
NORTHWEST TRUCKS INC					
DISC PAD KIT	102.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101014065	29210021
<b>Vendor Total: \$102.05</b>					
OFFICE DEPOT					
PAPER, FACIAL TISSUE	427.00	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	129425726001	20210066

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEGAL PADS	6.57	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	129397702001	40210002
ENVELOPES	15.38	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	129795883001	40210002
PAPER	69.98	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	129808497001	40210002
LABELS/ERASABLE WALL CALENDAR	84.75	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	129395838001	40210002
<b>Vendor Total: \$603.68</b>					
ONE TIME PAY					
HYD METER REFUND - ALDI ON RANDALI	274.02	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
HYD METER REFUND - WOODS CREEK D	916.07	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
AL020T-01888 CITIATION REFUND	500.00	GEN FUND REVENUE - PUB SAFETY ADMINISTRATIVE TOWING	01000200-35085-	CITIATION REFUND	
<b>Vendor Total: \$1,690.09</b>					
PDC LABORATORIES INC					
LAB TESTING	222.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19437307	70210015
WATER SAMPLES	1,060.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19437306	70210014
<b>Vendor Total: \$1,282.50</b>					
PLOTE CONSTRUCTION INC					
TERRACE HILL STREET IMPROVEMENT	712,916.79	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.08	40210222
<b>Vendor Total: \$712,916.79</b>					
POLYDYNE INC					
CLARIFLOC	4,396.68	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1489306	70210016
<b>Vendor Total: \$4,396.68</b>					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	249.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640085251	29210018
ROAD SERVICE REPAIR	317.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640085113	29210018
TIRES	953.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640085044	29210018
TIRES	1,319.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640084935	29210018
TIRES	1,503.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640085053	29210018



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TIRES	1,642.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640085241	29210018
TIRES	1,715.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640085332	29210018
<b>Vendor Total:</b>	<b>\$7,700.72</b>				
PVS TECHNOLOGIES INC					
CHEMICALS - FERRIC CHLORIDE	5,229.48	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	277541	70210018
<b>Vendor Total:</b>	<b>\$5,229.48</b>				
RALPH HELM INC					
6PW03 REPAIR	14.37	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	118245	29210094
SPROCKET/CLUTCH ASSEMBLY	88.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	117869	29210008
6CHS12 REPAIR	154.24	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	117870	29210087
<b>Vendor Total:</b>	<b>\$256.94</b>				
ROSEN HYUNDAI ENTERPRISES LLC					
Q2 2020 SALES TAX REBATE	76,455.36	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	Q2 2020 SALES TAX	10210214
<b>Vendor Total:</b>	<b>\$76,455.36</b>				
RUSH TRUCK CENTER					
WINSHEILD WASHER FLUID	24.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3021081183	29210072
PAC, FS	67.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3021009438	29210072
ANIT-FREEZE	79.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3020972263	29210072
<b>Vendor Total:</b>	<b>\$172.70</b>				
SEBERT LANDSCAPING CO					
CORPORATE PARKWAY	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S523506	30210005
1670 YOSEMITE PARKWAY	250.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S526425	30210005
ARROWHEAD DRIVE VACANT LOT	250.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S523505	30210005
EINEKE & HARNISH PROPERTIES	1,650.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S526420	30210005
<b>Vendor Total:</b>	<b>\$2,350.00</b>				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL FOR SQUADS	182.46	FUEL	01200200-43340-	68155372	10210014
<b>Vendor Total: \$182.46</b>					
STANDARD EQUIPMENT COMPANY					
SEAL ASSEMBLY	394.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P25160	29210054
<b>Vendor Total: \$394.33</b>					
STEINER ELECTRIC COMPANY					
LOW FLUID SENSOR	234.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S006741200.001	29210088
FUEL GAUGE AND SWITCH	529.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S006730616.001	29210088
<b>Vendor Total: \$764.40</b>					
STEVEN SKRODZKI					
UNIFORM - MEDICAL POUCH	21.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/11/20 PURCHASE	20210059
<b>Vendor Total: \$21.99</b>					
SUBURBAN ELEVATOR					
ELEVATOR SERVICE - GMC AND HVH	2,417.14	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	305097	28210018
<b>Vendor Total: \$2,417.14</b>					
SUSAN MORGAN					
REIMBURSEMENT FOR PICTURE FRAME	24.78	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/22/20 PURCHASE	20210061
<b>Vendor Total: \$24.78</b>					
SYNAGRO					
SLUDGE HAULING	5,600.40	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	17363	70210020
<b>Vendor Total: \$5,600.40</b>					
TARA FINN					
9/15/20-10/6/20 CLASSES	73.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10	10210122
<b>Vendor Total: \$73.50</b>					
TIM'S QUALITY PLUMBING INC					
NEW WATER SOFTENER	2,436.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	362	70210204
<b>Vendor Total: \$2,436.00</b>					
TITAN SUPPLY					
BIO-DEGRADABLE CAN LINERS	2,112.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	27400	28210011
<b>Vendor Total: \$2,112.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TODAYS UNIFORMS					
ZAHARA - PANTS	69.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	193249-01	20210009
GOUGH - SHIRTS	183.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	193935	20210009
ZAHARA - PANTS AND SHIRTS	185.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	193249	20210009
<b>Vendor Total: \$439.60</b>					
TRAFFIC & PARKING CONTROL CO					
SIGN POLES	642.99	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	SI-129677	50210088
SIGN POLES	3,084.55	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	SI-129676	50210088
<b>Vendor Total: \$3,727.54</b>					
TRINE CONSTRUCTION CORP					
DOWNTOWN STREETScape STAGE 3	520,780.52	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #7	40210226
DOWNTOWN STREETScape STAGE 3	64,366.13	WATER MAIN	12900400-45565-W1953	APPLICATION #7	40210226
<b>Vendor Total: \$585,146.65</b>					
TRUGREEN CHEMLAWN					
HVH & GMC FERTILIZER APPLICATIONS	408.45	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	128013035	28210059
<b>Vendor Total: \$408.45</b>					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 11/17/20	164.93	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	427097795	10210030
RICOH COPIER 11/17/20	42.37	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	427097795	10210030
RICOH COPIER 11/17/20	42.36	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	427097795	10210030
RICOH COPIER 11/17/20	164.93	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	427097795	10210030
<b>Vendor Total: \$414.59</b>					
VERIZON WIRELESS SERVICES LLC					
9/14/20-10/13/20 STATEMENT	109.06	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9864902892	10210227
9/14/20-10/13/20 STATEMENT	333.29	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9864902892	10210227
9/14/20-10/13/20 STATEMENT	501.76	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9864902892	10210227
9/14/20-10/13/20 STATEMENT	684.79	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9864902892	10210227

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/14/20-10/13/20 STATEMENT	428.12	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9864902892	10210227
9/14/20-10/13/20 STATEMENT	481.25	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9864902892	10210227
9/14/20-10/13/20 STATEMENT	174.70	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9864902892	10210227
9/14/20-10/13/20 STATEMENT	99.06	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9864902892	10210227
9/14/20-10/13/20 STATEMENT	552.97	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9864902892	10210227
9/14/20-10/13/20 STATEMENT	99.06	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9864902892	10210227
9/14/20-10/13/20 STATEMENT	497.99	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9864902892	10210227
<b>Vendor Total: \$3,962.05</b>					
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	1,829,467.44	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLAI	12900400-45570-W1844	APPLICATION #5	40210223
<b>Vendor Total: \$1,829,467.44</b>					
ZIEGLERS ACE HARDWARE					
KEY	17.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	037769/L	29210089
<b>Vendor Total: \$17.96</b>					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
BURLINGTON/PLANET FITNESS ESCROW	43.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	141054	10210218
BURLINGTON/PLANET FITNESS ESCROW	760.58	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	140562	10210218
<b>Vendor Total: \$804.33</b>					
<b>REPORT TOTAL: \$3,654,959.17</b>					

Village of Algonquin

List of Bills 11/3/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	158,093.22
03	MFT	4,559.57
04	STREET IMPROVEMENT	722,067.01
05	SWIMMING POOL	432.23
06	PARK IMPROVEMENT	138,450.90
07	WATER & SEWER	96,429.93
12	WATER & SEWER IMPROV	2,487,464.46
28	BUILDING MAINT. SERVICE	20,286.19
29	VEHICLE MAINT. SERVICE	27,175.66
		<hr/>
<b>TOTAL ALL FUNDS</b>		<b><u><u>3,654,959.17</u></u></b>

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE:\_\_\_\_\_

APPROVED BY:\_\_\_\_\_

# Village of Algonquin

## List of Bills 11/17/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>10 S ALGONQUIN LLC</b>					
UB 2096040 10 RANDALL	36.70	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105126	
<b>Vendor Total: \$36.70</b>					
<b>ALEXANDER EQUIPMENT CO INC</b>					
LOCK PIN	13.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	171224	29210095
SPRING LATCH ASSEMBLY	42.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	170952	29210095
RETURNED SPRING LATCH ASSEMBLY	-27.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	171225	29210095
<b>Vendor Total: \$28.45</b>					
<b>ALGONQUIN INDUSTRIES LLC</b>					
UB 2092189 909 ARMSTRONG	20.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105122	
<b>Vendor Total: \$20.00</b>					
<b>ALL ELECTRONICS HARDWARE</b>					
UB 2099645 2642 CORPORATE	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105135	
<b>Vendor Total: \$10.00</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
CRYSTAL CREEK RESTORATION	147.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	004415	40210250
CRYSTAL CREEK RESTORATION	147.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	004416	40210251
STONEBROOK PARK IMPROVEMENTS	1,119.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	004419	40210252
SPELLA DETENTION RETROFIT	1,400.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	004500	40210256
HOLDER/WOODS CREEK TRAIL DETENTIONS	1,937.25	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-P2131	004498	40210257
TARGETED PHRAGMITE CONTROL	2,533.40	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	004506	40210258
<b>Vendor Total: \$7,284.15</b>					
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	1,462.65	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2020-1432	70210008
<b>Vendor Total: \$1,462.65</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	206.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10601342	28210010
<b>Vendor Total: \$206.20</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000028922	28210002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000032180	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000028924	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000032182	28210002
MAT SERVICES - WWTF	33.56	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000032149	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000028923	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000032181	28210002
SHOP TOWELS	28.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610000028902	29210005
SHOP TOWELS	28.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610000032150	29210005
UNIFORMS GENERAL SERVICES	3.60	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610000028916	50210077
UNIFORMS GENERAL SERVICES	59.32	UNIFORMS & SAFETY ITEMS	01500300-47760-	610000028916	50210077
UNIFORMS - GENERAL SERVICES	62.92	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610000032174	50210093
UNIFORMS - GENERAL SERVICES	79.93	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610000028914	50210093
UNIFORMS - GENERAL SERVICES	79.93	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610000032170	50210093
UNIFORMS WATER SEWER	17.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	610000028920	70210159
UNIFORMS WATER SEWER	66.32	UNIFORMS & SAFETY ITEMS	07700400-47760-	610000028920	70210159
UNIFORMS - WATER/SEWER	83.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	610000032179	70210227
UNIFORMS WWTP	44.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610000028911	70210022
UNIFORMS WWTP	44.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610000032153	70210022
UNIFORM SERVICES - BLDG & MAIN	38.77	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	610000028913	29210035

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000028913	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	38.77	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000032164	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000032164	29210035
Vendor Total: \$1,104.66					
<b>ARJAV &amp; ANAY ALG CORP</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SHIPPING & POSTAGE	12.29	POSTAGE	01200200-43317-	179	20210026
Vendor Total: \$12.29					
<b>B &amp; F CONSTRUCTION CODE SERVICES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
SPRINKLER REVIEW - PRO DANCE	175.00	PROFESSIONAL SERVICES	01300100-42234-	54806	30210007
Vendor Total: \$175.00					
<b>BAXTER &amp; WOODMAN INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WOODS CREEK LS BASIN FLOW STUDY	284.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	0217082	40210249
Vendor Total: \$284.00					
<b>BEAR AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FRAME ASSEMBLY/ADJUSTER	225.34	INVENTORY	29-14220-	32653	29210098
Vendor Total: \$225.34					
<b>BECMAR SPRINKLER SYSTEMS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WINTERIZATION - GMC	255.00	OUTSOURCED INVENTORY	28-14240-	59106	28210060
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WINTERIZATION - HVH	255.00	OUTSOURCED INVENTORY	28-14240-	59107	28210060
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WINTERIZATION - MAIN & WASHINGTON	255.00	OUTSOURCED INVENTORY	28-14240-	59108	28210060
Vendor Total: \$765.00					
<b>BOTTS WELDING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SQUARE TUBING	46.08	INVENTORY	29-14220-	667744	29210080
Vendor Total: \$46.08					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWIVEL AND ELBOW	62.35	INVENTORY	29-14220-	3443282	29210019
Vendor Total: \$62.35					
<b>CARUS LLC</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CREDIT FOR DEFECTIVE PRODUCT	-293.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	SCM 10004109	
CHEMICALS WTP #2	693.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	SLS 10084512	70210217
Vendor Total: \$400.04					
<b>CDW LLC</b>					
CISCO SMARTNET CONTRACT RENEWAL	3,690.68	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	3070729	10210221
CISCO SMARTNET CONTRACT RENEWAL	461.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	3070729	10210221
CISCO SMARTNET CONTRACT RENEWAL	461.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	3070729	10210221
Vendor Total: \$4,613.36					
<b>CERTIFIED FLEET SERVICES INC</b>					
STANCHION	82.09	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15959	29210022
STRIP LIGHT	154.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15961	29210022
Vendor Total: \$237.00					
<b>CHICAGO METROPOLITAN AGENCY FOR PLANNING</b>					
FY 2021 LOCAL CONTRIBUTION	1,138.57	<b>HOTEL TAX - EXPENSE GEN GOV</b> REGIONAL / MARKETING	16260100-42252-	FY2021--002	10210245
Vendor Total: \$1,138.57					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
BATTERY CORE REFUND	-90.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1CR0028437	29210078
SCRAP BATTERY	-24.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1CR0028509	29210078
BATTERY	269.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0169524	29210078
BATTERIES	511.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0168898	29210078
Vendor Total: \$667.04					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
GRAND RESERVE CREEK DRAINAGE	181.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	161671	40210265
MAKERS PARK SHARED USE PATH	377.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2062	161666	40210262
DOWNTOWN STREETScape RIVERWALK	490.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	161668	40210264
GASLIGHT PARK TENNIS COURT	1,295.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2122	161663	40210261

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREET LIGHT BID PREP	1,914.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	161664	40210263
DOWNTOWN STREETScape 1D	17,435.41	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	161662	40210260
IN HOUSE ENGINEERING	10,875.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	161660	40210259
IN HOUSE ENGINEERING	6,525.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	161660	40210259
ROUTE 62 BRIDGE	1,250.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2101	161660	40210259
SLEEPY HOLLOW CONSTRUCTION	3,350.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	161660	40210259
Vendor Total: \$43,692.91					
<b>COMCAST CABLE COMMUNICATION</b>					
10/28/20-11/27/20 WTP #2	148.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
11/1/20-11/30/20 PD	4.20	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
Vendor Total: \$152.55					
<b>COMMONWEALTH EDISON</b>					
9/30/20-10/27/20 RATE 23 STREET LIGHTING	17,593.60	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011026	50210016
Vendor Total: \$17,593.60					
<b>CORE &amp; MAIN LP</b>					
METER SUPPLIES	117.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	N230347	70210221
BRACKET, GUIDE & BUSHING	210.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	N027213	70210222
Vendor Total: \$327.55					
<b>CRESCENT ELECTRIC SUPPLY</b>					
FAST ACTING FUSE	178.83	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	S508385178.001	28210062
Vendor Total: \$178.83					
<b>CROWN RESTROOMS</b>					
RESTROOM SERVICE - PRESIDENTIAL PARK	210.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	A-29001	10210236
Vendor Total: \$210.00					
<b>DAVID ETERNO</b>					
ADMIN HEARING SERVICES OCTOBER 2020	361.67	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12602	10210013
Vendor Total: \$361.67					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>DAVID JORNS</b>					
UB 1022766 911 SUSAN	541.40	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105131	
	<b>Vendor Total: \$541.40</b>				
<b>DENNIS FINN</b>					
UB 3075210 2030 WYNNFIELD	83.45	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105133	
	<b>Vendor Total: \$83.45</b>				
<b>EDWARD SCULLES</b>					
UB 3010854 915 SURREY	1.33	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105124	
	<b>Vendor Total: \$1.33</b>				
<b>ENCAP INC</b>					
CREEKS CROSSING PARK IMPROVEMENT	3,320.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6688	40210247
	<b>Vendor Total: \$3,320.00</b>				
<b>ENGINEERING ENTERPRISES, INC</b>					
WTP 2&3 HSP MOTOR REPLACEMENT	247.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	70005	40210254
PRV REPLACEMENT PROGRAM YEAR 1	14,565.75	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W2002	70006	40210246
	<b>Vendor Total: \$14,813.25</b>				
<b>ENTERPRISE FM TRUST</b>					
PRINCIPAL	817.83	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	28900000-42272-	FBN4072138	
PRINCIPAL	1,507.44	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	FBN4072138	
PRINCIPAL	753.72	<b>GENERAL SERVICES PW - EXPENSE</b> LEASES - NON CAPITAL	01500300-42272-	FBN4072138	
PRINCIPAL	597.78	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	FBN4072138	
PRINCIPAL	582.38	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	FBN4072138	
PRINCIPAL	220.92	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	FBN4072138	
PRINCIPAL	748.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07800400-42272-	FBN4072138	
PRINCIPAL	188.43	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	29900000-42272-	FBN4072138	
PRINCIPAL	1,132.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07700400-42272-	FBN4072138	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	149.34	INTEREST EXPENSE	28900000-47790-	FBN4072138	
		<b>CDD - INTEREST EXPENSE</b>			
INTEREST	351.72	INTEREST EXPENSE	01300600-47790-	FBN4072138	
		<b>GENERAL SERVICES PW - INTEREST</b>			
INTEREST	175.86	INTEREST EXPENSE	01500600-47790-	FBN4072138	
		<b>INTEREST EXPENSE - GEN GOV</b>			
INTEREST	141.33	INTEREST EXPENSE	01100600-47790-	FBN4072138	
		<b>POLICE - INTEREST EXPENSE</b>			
INTEREST	157.99	INTEREST EXPENSE	01200600-47790-	FBN4072138	
		<b>PUBLIC WORKS ADMIN - INT EXP</b>			
INTEREST	53.40	INTEREST EXPENSE	01400600-47790-	FBN4072138	
		<b>SEWER OPER - INTEREST EXPENSE</b>			
INTEREST	154.46	INTEREST EXPENSE	07800600-47790-	FBN4072138	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTEREST	43.96	INTEREST EXPENSE	29900000-47790-	FBN4072138	
		<b>WATER OPER - INTEREST EXPENSE</b>			
INTEREST	202.07	INTEREST EXPENSE	07700600-47790-	FBN4072138	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INITIAL OTHER CHARGES	2.00	PROFESSIONAL SERVICES	28900000-42234-	FBN4072138	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INITIAL OTHER CHARGES	2.00	PROFESSIONAL SERVICES	29900000-42234-	FBN4072138	
Vendor Total: \$7,984.11					
<b>FEDEX</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WOW AGREEMENT	23.76	POSTAGE	01100100-43317-	7-157-64546	10210008
Vendor Total: \$23.76					
<b>FISHER AUTO PARTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY CLEANER	4.93	INVENTORY	29-14220-	325-549260	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MULTI PURPOSE GROMMET	5.30	INVENTORY	29-14220-	325-548434	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRAILER CONNECTOR KIT	6.11	INVENTORY	29-14220-	325-548760	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINTER WIPER BLADES	13.40	INVENTORY	29-14220-	325-549682	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TURN SIGNAL/PARKING CONNECTOR	19.96	INVENTORY	29-14220-	325-548433	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STEERING TIE ROD END	61.95	INVENTORY	29-14220-	325-549535	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER/AIR FILTER	63.83	INVENTORY	29-14220-	325-549069	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TAIL LIGHT	147.92	INVENTORY	29-14220-	325-548057	29210097

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED DRIVE SHAFT SEAL	-12.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-547972	29210097
<b>Vendor Total: \$310.82</b>					
<b>FREDERICK W ZEI</b>					
UB 3044031 606 SANDPIPER	23.35	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105137	
<b>Vendor Total: \$23.35</b>					
<b>G W BERKHEIMER CO</b>					
NONSTOCKED PARTS	35.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	757826	28210068
CRYO-TEK	601.12	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	753045	28210064
<b>Vendor Total: \$636.92</b>					
<b>GALLS INC</b>					
UNIFORMS - BATHAUER	132.50	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	016795475	20210008
UNIFORMS - CUFFS	134.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	016679534	20210008
UNIFORMS - CHAIN	159.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	016725476	20210008
UNIFORMS - CHAIN LINK	310.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	016824967	20210008
<b>Vendor Total: \$737.40</b>					
<b>GENASA PROPERTY INC</b>					
UB 2097100 248 RANDALL	127.48	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105128	
<b>Vendor Total: \$127.48</b>					
<b>GEORGE KEKOS</b>					
UB 1053180 700 RED COACH	23.35	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105121	
<b>Vendor Total: \$23.35</b>					
<b>GERALDINE P BECKER</b>					
UB 3058735 620 CLOVER	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105136	
<b>Vendor Total: \$10.00</b>					
<b>GOVTEMPSUSA LLC</b>					
10/19/20-11/1/20 PARCH	1,386.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3617936	30210006
10/19/20-11/1/20 BLANCHARD	2,699.90	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3617935	30210006
<b>Vendor Total: \$4,085.90</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GRAINGER</b>					
V-BELT	9.28	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9707527215	28210016
LIGHT BULBS	40.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9706501740	28210016
PLUG IN BULBS	211.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9703612300	28210016
DISPOSABLE GLOVES	319.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9703612292	28210016
BULB RECYCLING KITS	1,022.54	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9696291070	28210016
<b>Vendor Total: \$1,603.66</b>					
<b>GROOT INDUSTRIES INC</b>					
GARBAGE STICKER SALES OCTOBER 2020	61.60	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	6272428	10210038
<b>Vendor Total: \$61.60</b>					
<b>HARRY MILLER APPLIANCES INC</b>					
WASHER AND DRYER - PUBLIC WORKS	4,295.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	385506	10210238
WASHER AND DRYER - PUBLIC WORKS	2,147.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	385506	10210238
WASHER AND DRYER - PUBLIC WORKS	2,147.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	385506	10210238
<b>Vendor Total: \$8,590.00</b>					
<b>HAYES INDUSTRIES</b>					
DOWNTOWN STREETScape STAGE 3	6,600.89	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-W1953	49878	40210248
<b>Vendor Total: \$6,600.89</b>					
<b>HITCHCOCK DESIGN GROUP</b>					
PARKS AND REC MASTER PLAN	10,638.93	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	25400	10210239
<b>Vendor Total: \$10,638.93</b>					
<b>HKS SYSTEMS INC</b>					
DOOR REPAIR WATER	153.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	12052	28210066
<b>Vendor Total: \$153.00</b>					
<b>HOME DEPOT</b>					
STREET LIGHT REPAIRS	59.55	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREET LIGHTS	01500300-44429-	7011934	50210092
PAINT	32.35	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	2010506	50210008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
PROPYLENE GLYCOL	35.76	SMALL TOOLS & SUPPLIES	01500300-43320-	8011824	50210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
COVERS	10.92	INVENTORY	28-14220-	3014594	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
WATER JUG EXCHANGE/WATER	19.92	INVENTORY	28-14220-	6513609	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
FUSES	21.94	INVENTORY	28-14220-	5011191	28210014
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WRENCHES	31.94	SMALL TOOLS & SUPPLIES	07700400-43320-	1011533	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
ECCENTRIC PR	39.98	SMALL TOOLS & SUPPLIES	07700400-43320-	2513982	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
BENCH VISE	82.97	SMALL TOOLS & SUPPLIES	07700400-43320-	2014718	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CONCRETE MIX	120.40	SMALL TOOLS & SUPPLIES	07700400-43320-	4020380	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
DRILL KIT/SAWHORSE	228.94	SMALL TOOLS & SUPPLIES	07700400-43320-	5011146	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
MORTAR MIX	249.20	SMALL TOOLS & SUPPLIES	07700400-43320-	4014520	70210011
<b>Vendor Total: \$933.87</b>					
<b>HOT SHOTS SPORTS</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
FALL SESSION 1	336.00	RECREATION PROGRAMS	01101100-47701-	1901	10210231
<b>Vendor Total: \$336.00</b>					
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TIE ROD CYLINDER	2.66	INVENTORY	29-14220-	352096	29210041
TIE ROD CYLINDER	356.34	INVENTORY	29-14220-	352096	29210041
<b>Vendor Total: \$359.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
GAS MONITORING 9/22/20-10/21/20	196.42	PROFESSIONAL SERVICES	07800400-42234-	2365727	70210007
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
GAS MONITORING 9/22/20-10/21/20	196.42	PROFESSIONAL SERVICES	07700400-42234-	2365727	70210007
<b>Vendor Total: \$392.84</b>					
<b>INLAND ENVIRONMENTAL REMEDIAL SERVICES INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
ENVIRONMENTAL SERVICES 2020	1,042.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	8145	40210244
<b>Vendor Total: \$1,042.00</b>					
<b>IPWMAN</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MEMBERSHIP FEES 2021	150.00	TRAVEL/TRAINING/DUES	01500300-47740-	835	50210091
<b>Vendor Total: \$150.00</b>					
<b>J C SCHULTZ ENTERPRISES INC</b>					
FLAGS	599.26	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0000472510	28210065
<b>Vendor Total: \$599.26</b>					
<b>JOHN A RABER &amp; ASSOCIATES INC</b>					
CIP FUNDING ASSISTANCE OCTOBER 2020	3,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	1201795	10210069
<b>Vendor Total: \$3,000.00</b>					
<b>JOHNNY BELTRAN</b>					
UNIFORM - FLASHLIGHT & HOLSTERS	245.89	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	OCTOBER PURCHASES	20210069
<b>Vendor Total: \$245.89</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
KENNEDY VALVE PARTS	1,598.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	328325	70210218
<b>Vendor Total: \$1,598.62</b>					
<b>JOSEPH H HUEMANN &amp; SONS INC</b>					
EDGEWOOD PROPERTY	1,974.20	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	1160846	40210266
<b>Vendor Total: \$1,974.20</b>					
<b>JPMORGAN CHASE BANK NA</b>					
BUCCI/ROSATIS/MOBILE FIELD FORCE LUNCH	47.96	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2020	
CROOK/AMAZON/ALEXA - MITCHARD	32.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	10/31/2020	
CROOK/ZOOM/CDD REMOTE LICENSES	10.67	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
CROOK/ZOOM/CDD REMOTE LICENSES	1.33	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
CROOK/ZOOM/CDD REMOTE LICENSES	1.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
CROOK/DJI SERVICE/DRONE REPAIR	842.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
CROOK/DJI SERVICE/DRONE REPAIR	105.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
CROOK/DJI SERVICE/DRONE REPAIR	105.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
CROOK/DJI SERVICE/REPAIR CAMERA	73.60	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/DJI SERVICE/REPAIR CAMERA	9.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/DJI SERVICE/REPAIR CAMERA	9.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/IPWEA/IPWEA MEMBERSHIP	144.41	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/CODE TWO/EXCHANGE RULES PRO	290.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/CODE TWO/EXCHANGE RULES PRO	36.30	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/CODE TWO/EXCHANGE RULES PRO	36.30	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/FORENSIT.COM/MIGRATION TOOL	159.92	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/FORENSIT.COM/MIGRATION TOOL	19.99	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/FORENSIT.COM/MIGRATION TOOL	19.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/BEST BUY/GMC WIFI MESH ACCESS	1,119.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/BEST BUY/GMC WIFI MESH ACCESS	140.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/BEST BUY/GMC WIFI MESH ACCESS	140.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/WEBCAM	151.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/WEBCAM	18.99	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/WEBCAM	18.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/HEADSET, ADAPTER	33.61	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/HEADSET, ADAPTER	4.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/HEADSET, ADAPTER	4.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/ZOOM/ZOOM - 9/23/20-10/228/20	878.97	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/ZOOM - 9/23/20-10/228/20	109.87	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/ZOOM - 9/23/20-10/228/20	109.87	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/DJI.COM/CARE REFRESH	267.24	INSURANCE	01900100-42236-	10/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DJI.COM/CARE REFRESH	33.41	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-42236-	10/31/2020	
CROOK/DJI.COM/CARE REFRESH	33.41	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-42236-	10/31/2020	
CROOK/SERVERSUPPLY/POWER SUPPLY	470.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
CROOK/SERVERSUPPLY/POWER SUPPLY	58.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
CROOK/SERVERSUPPLY/POWER SUPPLY	58.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
CROOK/DJI.COM/CARE REFRESH	164.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2020	
CROOK/DJI.COM/CARE REFRESH	20.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2020	
CROOK/DJI.COM/CARE REFRESH	20.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2020	
FARNUM/ALG LITH CHAMBER/BREAKFAST	30.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2020	
FARNUM/MINUTEMAN PRESS/DIRECTORIES	180.31	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	10/31/2020	
FARNUM/INTL ASSOC ELECT INSP/MARTIN	120.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2020	
GRIGGEL/MEIJER/KEROSENE	59.09	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	10/31/2020	
GRIGGEL/AMAZON/FILLER PLATE	18.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2020	
GRIGGEL/AMAZON/COOLANT HEATER	127.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10/31/2020	
GRIGGEL/AMAZON/FACE GAITERS	3.65	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	10/31/2020	
GRIGGEL/AMAZON/FACE GAITERS	11.85	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2020	
GRIGGEL/AMAZON/FACE GAITERS	4.86	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	10/31/2020	
GRIGGEL/AMAZON/FACE GAITERS	4.55	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	10/31/2020	
GRIGGEL/AMAZON/FACE GAITERS	5.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2020	
GRIGGEL/AMAZON/GLASS CLEANER	6.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2020	
GRIGGEL/AMAZON/HPC PILOT ASSEMBLY	206.10	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2020	
GRIGGEL/AMAZON/EXTINGUISHER HOOK	5.31	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/ISA/VOIGTS MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	28900000-47740-	10/31/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/ISA/PIERI MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/ISA/SCHUETZ MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/ISA/SLOMINSKI MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/ISA/STOTT MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/ISA/MCFEGGEN MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/ISA/MOZOLA MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/ARBORDAY/TREE CITY FLAGS	119.80	INVENTORY	28-14220-	10/31/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/SWPS.COM/ROCKER SWITCHES	94.03	INVENTORY	29-14220-	10/31/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/LIGHTING SUPPLY/LED LIGHTS	116.85	INVENTORY	28-14220-	10/31/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/FORMED PLASTICS/LIGHT BULBS	2,006.46	INVENTORY	28-14220-	10/31/2020	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/POWER ADAPTER	49.37	SMALL TOOLS & SUPPLIES	29900000-43320-	10/31/2020	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/HEX DRIVER TOOL	15.98	SMALL TOOLS & SUPPLIES	28900000-43320-	10/31/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/FLAG AMERICAN/1ST RESPONDER	176.75	INVENTORY	28-14220-	10/31/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/SKYLOGIX/PLAYGROUND REPAIR	690.00	SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SEAT CUSHION	170.91	INVENTORY	29-14220-	10/31/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/REUSABLE WIPES	50.99	INVENTORY	29-14220-	10/31/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SUGAR & CREAMER	61.34	INVENTORY	28-14220-	10/31/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/ARBORIST ASSOC/PARKS EMPLOYE	750.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/HOME DEPOT/GERSTMAYR SER AWARD	125.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/WALMART/MILLER SER AWARD	50.00	TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/WALMART/MILLER SER AWARD	50.00	TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/BEST BUY/FEY-KEANE SER AWARD	100.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2020	
KENNING/BEST BUY/GOAD SER AWARD	125.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2020	
KENNING/COUNTRYSIDE FLORAL/KAUTZ	62.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2020	
KENNING/MARENGO FLORIST/STEIGERT	54.95	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2020	
KUMBERA/IGFOA/KUMBERA TRAINING	50.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2020	
KUMBERA/ICMA/KUMBERA MEMBERSHIP	1,050.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2020	
KUMBERA/APA/KUMBERA MEMEBERSHIP	539.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2020	
LUDWIG/EVERWOOD/KAUTZ TREE LEAF	15.29	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2020	
LUDWIG/ISA/RECERTIFICATION FEES	185.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2020	
MITCHARD/APWA/STORMWATER MANUAL	132.88	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2020	
MORGAN/ILACP/BUCCI MEMBERSHIP	220.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2020	
MORGAN/AMAZON/WILKIN NOTARY STAMP	14.99	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	10/31/2020	
MORGAN/PH&S/EXAM GLOVES	140.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	10/31/2020	
MORGAN/AMAZON/DIAMOND - T-SHIRT	24.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2020	
MORGAN/AMAZON/STOP SIGNS	361.20	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	10/31/2020	
MORGAN/MERRELL/SALES TAX REFUND	-17.50	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2020	
MORGAN/MERRELL/COONEY - BOOTS	297.49	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2020	
MORGAN/AMAZON/SAFETY COATS	99.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2020	
MORGAN/AMAZON/SAFETY VESTS	13.68	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2020	
MORGAN/AMAZON/KRYSTAL - BOOTS	159.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2020	
MORGAN/AMAZON/KRYSTAL - SUN GLASSES	156.80	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2020	
MORGAN/ROSATIS/FIELD FORCE LUNCH	47.64	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/WHITEBOARD MATERIALS	113.75	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	10/31/2020	
MORGAN/AMAZON/RETURN HAND SANITIZER	-99.80	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	10/31/2020	
SALAZAR/DICKS/WEATHER SHELTER	109.98	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	10/31/2020	
SCHUTZ/AWWA/MITCHARD DUES	224.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2020	
SKILLMAN/APA/YEAR END PAYROLL CLASS	505.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2020	
SKILLMAN/GFOA/GAAP UPDATE WEBINAR	135.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2020	
SKILLMAN/GFOA/AWARD SUBMISSION	530.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	10/31/2020	
WALKER D/NATIONAL CHILD/CHILD SEAT	55.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2020	
WALKER D/IAFCI/MURRAY TRAINING	35.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2020	
WILKIN/911TECH/CLOUD FTO PROGRAM	1,578.72	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	10/31/2020	
WILKIN/HOME DEPOT/RANGE SUPPLIES	14.32	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	10/31/2020	
Vendor Total: \$19,480.15					
<b>KANE COUNTY RECORDER</b>					
SANDBLOOM ROAD NAME CHANGE	52.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	ALGN101920	10210015
Vendor Total: \$52.00					
<b>LAWSON PRODUCTS INC</b>					
DISCS/TIES/BLADES/HOSE FITTING	473.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9307962960	29210006
HEX CAP SCREWS/WASHERS	554.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9307997107	70210225
Vendor Total: \$1,028.70					
<b>LEACH ENTERPRISES INC</b>					
PINTLE HOOK	78.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	967652	29210049
Vendor Total: \$78.52					
<b>LENNAR HOMES</b>					
UB 1159015 4 SABLE	480.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105130	
Vendor Total: \$480.60					
<b>LYNN E MILLER</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>UB 2079001 408 HARRISON</b>					
	49.05	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105132	
	<b>Vendor Total: \$49.05</b>				
<b>M &amp; A PRECISION AUTO INC</b>					
<b>SAFETY LANE #822</b>					
	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16610	29210013
<b>SAFETY LANE #665</b>					
	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16605	29210013
<b>SAFETY LANE #818</b>					
	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16605	29210013
<b>SAFETY LANE #631</b>					
	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16695	29210013
<b>SAFETY LANE #574</b>					
	31.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16695	29210013
<b>SAFETY LANE #668</b>					
	31.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16695	29210013
<b>SAFETY LANE #623</b>					
	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16695	29210013
	<b>Vendor Total: \$226.00</b>				
<b>MAGDALENA ALELIUNAS</b>					
<b>UB 3106199 1138 SAWMILL</b>					
	113.45	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105119	
	<b>Vendor Total: \$113.45</b>				
<b>MANAGEMENT MARKETING SERV</b>					
<b>UB 2099076 205 RANDALL</b>					
	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105127	
	<b>Vendor Total: \$10.00</b>				
<b>MANSFIELD OIL COMPANY</b>					
<b>FUEL</b>					
	1,797.99	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22036390	29210009
<b>FUEL</b>					
	1,870.83	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22018022	29210009
<b>FUEL</b>					
	1,946.04	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22018021	29210009
	<b>Vendor Total: \$5,614.86</b>				
<b>MARGARET BLANCHARD</b>					
<b>ELVES FOR ELF ON A SHELF PROMO</b>					
	35.88	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	10/19/20 PURCHASE	30210027
	<b>Vendor Total: \$35.88</b>				
<b>MARLO INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MECHANICS LOCKER ROOM SIGN	110.00	INVENTORY	28-14220-	11507	28210067
<b>Vendor Total: \$110.00</b>					
<b>MARSH USA INC</b>					
SOSINE VILLAGE PRESIDENT BOND	100.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	376338531528	10210241
<b>Vendor Total: \$100.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,336.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	20711	70210013
<b>Vendor Total: \$4,336.00</b>					
<b>MDI SALES</b>					
DAVIT ARM CRANES - BNR	6,739.57	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	mdi2010183	70210220
<b>Vendor Total: \$6,739.57</b>					
<b>METROPOLIS CORP</b>					
FY21 TELEMAGEMENT SUPPORT	700.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	888132-20201201	10210230
FY21 TELEMAGEMENT SUPPORT	87.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	888132-20201201	10210230
FY21 TELEMAGEMENT SUPPORT	87.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	888132-20201201	10210230
<b>Vendor Total: \$875.00</b>					
<b>MID-TOWN PETROLEUM ACQUISITION LLC</b>					
OIL	164.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1311975-IN	29210026
<b>Vendor Total: \$164.94</b>					
<b>MIR ALI</b>					
UB 3189348 2610 WILLIAMSBURG	115.84	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105134	
<b>Vendor Total: \$115.84</b>					
<b>MOORE LANDSCAPES LLC</b>					
DOWNTOWN FLOWERS NOVEMBER 2020	15,161.14	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	20047	50210009
<b>Vendor Total: \$15,161.14</b>					
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
COLLECTION FEES OCTOBER 2020	13.50	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	017770	10210039
W/S COLLECTION FEES OCTOBER 2020	60.19	<b>WATER &amp; SEWER BALANCE SHEET</b> AP - COLLECTION SERVICES	07-20115-	017772	10210040
<b>Vendor Total: \$73.69</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
BATTERY CORE REFUNDS	-118.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	095015	29210010
BATTERY CLEANER	4.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	095923	29210010
KWIK WELD	6.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	096534	29210010
KWIK WELD	13.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	096846	29210010
RECHARGABLE BATTERY	26.43	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	095810	29210010
RECHARGABLE BATTERY	26.43	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	095938	29210010
PIN CLIP	49.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	096216	29210010
MAGIC TIR WET	83.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	095625	29210010
Vendor Total: <b>\$91.70</b>					
<b>NEWCASTLE ELECTRIC INC</b>					
ELECTRICAL EQUIPMENT	2,379.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	00020450	70210224
WTP #3 VFD'S	2,838.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	00020442	70210223
Vendor Total: <b>\$5,217.60</b>					
<b>NICOLE A KOZIOL</b>					
TRANSCRIPTION SERVICES-STACHURA	525.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	1983	20210073
Vendor Total: <b>\$525.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
VALVE ASSEMBLY	96.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	X101014973	29210021
Vendor Total: <b>\$96.49</b>					
<b>OFFICE DEPOT</b>					
PAPER/POST-IT NOTES/CORRECTION TAPE	59.69	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	130133995001	30210009
MOISTENERS	3.09	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	130540992001	20210071
FILE JACKETS/CORRECTION TAPE	39.80	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	130475075001	20210071
HAND SANITIZER	67.99	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	130541516001	20210071
Vendor Total: <b>\$170.57</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ONE TIME PAY</b>					
SERVED SUBPOENA	67.72	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	20201005000051	
R GILLIGAN/CANCELLED CLASS	57.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3309 PIYO LIVE	
R LIBERIO/CANCELLED CLASS	57.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3309 PIYO	
L MONTOGNESE/CANCELLED CLASS	45.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	PIYO OCTOBER	
L MONTOGNESE/CANCELLED CLASS	57.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3309 PIYO	
E TORNES-WROBEL/CANCELLED CLASS	57.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3309 PIYO	
HYD METER REFUND - VARIOUS SITES	1,057.20	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$1,397.92					
<b>PDC LABORATORIES INC</b>					
LAB TESTING	268.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	I9439783	70210015
WATER SAMPLES	785.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	I9439782	70210014
Vendor Total: \$1,053.00					
<b>PHILLIP SHAW</b>					
UB 3159201 481 TUSCANY	21.33	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105118	
Vendor Total: \$21.33					
<b>PITNEY BOWES</b>					
MAILING SYSTEM 9/30/20-12/29/20	634.23	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	3104318507	10210026
Vendor Total: \$634.23					
<b>POMPS TIRE SERVICE INC</b>					
TIRES	491.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640085576	29210018
TIRES	504.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640085663	29210018
TIRES	1,517.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640085519	29210018
Vendor Total: \$2,513.44					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE NOV/FALL CLEANI	1,792.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	3349	10210027
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BAILEY/NOVEMBER/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	3349	10210028
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
REYNOLDS/NOVEMBER/CREMATION	300.00	GRAVE OPENING	02400100-42290-	3349	10210028
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
ZANGE/NOVEMBER/CREMATION	300.00	GRAVE OPENING	02400100-42290-	3349	10210028
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
HOUDEK/NOVEMBER/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	3349	10210028
<b>Vendor Total: \$4,092.00</b>					
<b>PUROCLEAN OF BARTLETT</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
HAZMAT CLEANUP	500.00	PROFESSIONAL SERVICES	01200200-42234-	109	20210072
<b>Vendor Total: \$500.00</b>					
<b>R A ADAMS ENTERPRISES</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CREDIT ON ACCOUNT	-149.83	INVENTORY	29-14220-	818578	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE	48.82	INVENTORY	29-14220-	S030491	29210011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL/TIRE	155.52	INVENTORY	29-14220-	S030572	29210011
<b>Vendor Total: \$54.51</b>					
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FILLER CAP/O-RING	16.66	INVENTORY	29-14220-	118544	29210008
<b>Vendor Total: \$16.66</b>					
<b>RAVI DESAI</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3178515 2958 TALAGA	63.40	AR - WATER BILLING	07-12110-	105120	
<b>Vendor Total: \$63.40</b>					
<b>REBEKAH FRITCH</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3189604 2605 CHRISTIE	49.05	AR - WATER BILLING	07-12110-	105123	
<b>Vendor Total: \$49.05</b>					
<b>RED WING SHOE STORE</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BOOT EXCHANGE - BANIA	8.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-45973	70210226
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SAFETY BOOTS - BROWN	100.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-45590	70210219
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAFETY BOOTS - BROWN	100.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-45590	70210219
<b>Vendor Total: \$208.50</b>					
<b>RUSH TRUCK CENTER</b>					

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	RETURNED CLAMP	-35.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020420285	29210072
	BRAKE PARTS KIT	12.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021199047	29210072
	CAB VENT EXHAUSTER	19.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021204882	29210072
	HUB CAP GASKET	47.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021304171	29210072
	FUEL STRAINER SCREEN	49.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020709640	29210072
	DOOR CONTROL SWITCH	49.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021224523	29210072
	SWITCH ASSEMBLY	95.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021266452	29210072
	SILENT BUSHING SPRING	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021199777	29210072
	MOTOR	345.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021191725	29210072
	NAVISTAR SOFTWARE	27.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021132412	29210072
	NAVISTAR SOFTWARE	490.05	INVENTORY	29-14220-	3021132412	29210072
	Vendor Total: \$1,208.25					
<b>SCHROEDER &amp; SCHROEDER INC</b>						
	20-00000-00-GM CONCRETE R&R	168,763.10	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - CURB & SIDEWALK	03900300-44427-	6701	40210255
	Vendor Total: \$168,763.10					
<b>SEBERT LANDSCAPING CO</b>						
	1000 STRATFORD LANE	100.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S526424	30210026
	16 SPRINGBROOK ROAD	200.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S519250	30210026
	OCTOBER 2020 LAWN MAINTENANCE	3,541.99	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	208618.	28210022
	OCTOBER 2020 LAWN MAINTENANCE	39,977.14	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	208618.	28210022
	OCTOBER 2020 LAWN MAINTENANCE	692.14	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	208618.	28210022
	OCTOBER 2020 LAWN MAINTENANCE	5,232.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	208618.	28210022
	Vendor Total: \$49,743.84					
<b>SHAW SUBURBAN MEDIA GROUP</b>						
	BEST OF THE FOX	399.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	102010027001	30210016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
STREET LIGHT BID	605.10	ENGINEERING/DESIGN SERVICES	04900300-42232-	102010287	40210253
<b>GS ADMIN - EXPENSE GEN GOV</b>					
2020 TREASURER REPORT	1,394.12	PRINTING & ADVERTISING	01100100-42243-	102010287	10210237
<b>Vendor Total: \$2,398.22</b>					
<b>SHERWIN WILLIAMS</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
CREDIT ON ACCOUNT	-47.02	MATERIALS	01500300-43309-	ACCOUNT CREDIT	
<b>GENERAL SERVICES PW - EXPENSE</b>					
PAINT	233.52	MATERIALS	01500300-43309-	5236-9	50210094
<b>Vendor Total: \$186.50</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
QTRLY BILLING NOV DEC 20 JAN 21	144,265.45	SEECOM	01200200-42250-	1256	10210244
<b>Vendor Total: \$144,265.45</b>					
<b>SPORTS R US INC</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
SEPTEMBER FALL CLASSES	320.00	RECREATION PROGRAMS	01101100-47701-	2513	10210240
<b>Vendor Total: \$320.00</b>					
<b>STAPLES ADVANTAGE</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
POST-IT FLAGS	3.72	OFFICE SUPPLIES	01100100-43308-	3461005818	10210016
<b>GS ADMIN - EXPENSE GEN GOV</b>					
BLUE PENS	5.79	OFFICE SUPPLIES	01100100-43308-	3461005817	10210016
<b>GS ADMIN - EXPENSE GEN GOV</b>					
STAPLES	5.82	OFFICE SUPPLIES	01100100-43308-	3461005820	10210016
<b>GS ADMIN - EXPENSE GEN GOV</b>					
FOLDERS/LABELS	45.63	OFFICE SUPPLIES	01100100-43308-	3461005822	10210016
<b>GS ADMIN - EXPENSE GEN GOV</b>					
PAPER/ADDING TAPES/LABELS	66.43	OFFICE SUPPLIES	01100100-43308-	3461005823	10210016
<b>GS ADMIN - EXPENSE GEN GOV</b>					
PAPER/TAPE/POST-IT NOTES	121.71	OFFICE SUPPLIES	01100100-43308-	3461005819	10210016
<b>POLICE - EXPENSE PUB SAFETY</b>					
TEA/CUPS/IBUPROFEN	99.35	OFFICE SUPPLIES	01200200-43308-	3461005824	20210016
<b>BUILDING MAINT. BALANCE SHEET</b>					
COFFEE	133.14	INVENTORY	28-14220-	3461005848	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
TP/HAND TOWELS	195.18	INVENTORY	28-14220-	3461005850	28210008
<b>Vendor Total: \$676.77</b>					
<b>STEVE STACHURA</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
HOLSTERS	75.33	UNIFORMS & SAFETY ITEMS	01200200-47760-	APRIL/MAY PURCHASES	20210068

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$75.33</b>					
<b>STEVEN SPRADLING</b>					
UB 3075001 2132 PEACH TREE	35.70	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105129	
<b>Vendor Total: \$35.70</b>					
<b>SYMBOLARTS LLC</b>					
DEPUTY CHIEF RETIREMENT BADGE	115.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	0361254-IN	20210070
<b>Vendor Total: \$115.00</b>					
<b>SYNAGRO</b>					
SLUDGE HAULING	6,138.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	17956	70210020
<b>Vendor Total: \$6,138.90</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY OCOTBER 2020	300.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	25432	10210019
INTERNET E-PAY OCOTBER 2020	300.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	25432	10210019
10/21/20 UTILITY BILLING	1,100.41	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	25431	10210234
10/21/20 UTILITY BILLING	1,100.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	25431	10210234
<b>Vendor Total: \$2,800.83</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	172.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	20-2547	30210002
ELEVATOR INSPECTIONS	1,290.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	20-2731	30210002
<b>Vendor Total: \$1,462.00</b>					
<b>TIM WILKIN</b>					
RANGE SUPPLIES	24.32	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	NOVEMBER PURCHASES	20210074
<b>Vendor Total: \$24.32</b>					
<b>TITAN SUPPLY</b>					
TOWEL DISPENSER	141.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	27421	28210011
<b>Vendor Total: \$141.80</b>					
<b>TODAYS UNIFORMS</b>					
UNIFORM - PALMER	121.17	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	194399	20210075
UNIFORM - PALMER	88.68	UNIFORMS & SAFETY ITEMS	01200200-47760-	194399	20210075

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - PALMER	133.85	OFFICE SUPPLIES	01200200-43308-	194545	20210075
UNIFORM - PALMER	97.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	194545	20210075
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - GOUGH	207.70	OFFICE SUPPLIES	01200200-43308-	194336	20210075
UNIFORM - GOUGH	152.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	194336	20210075
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FACE MASKS	632.28	OFFICE SUPPLIES	01200200-43308-	194544	20210075
FACE MASKS	462.72	UNIFORMS & SAFETY ITEMS	01200200-47760-	194544	20210075
Vendor Total: \$1,896.35					
<b>TYLER PRESS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LETTERHEAD ENV SELF SEALING	489.40	PRINTING & ADVERTISING	01200200-42243-	27598	20210067
Vendor Total: \$489.40					
<b>ULINE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
SAFETY EQUIPMENT - FACE MASKS	42.36	UNIFORMS & SAFETY ITEMS	28900000-47760-	125490204	40210245
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SAFETY EQUIPMENT - FACE MASKS	42.36	UNIFORMS & SAFETY ITEMS	01500300-47760-	125490204	40210245
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SAFETY EQUIPMENT - FACE MASKS	42.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	125490204	40210245
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SAFETY EQUIPMENT - FACE MASKS	42.37	UNIFORMS & SAFETY ITEMS	29900000-47760-	125490204	40210245
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAFETY EQUIPMENT - FACE MASKS	42.36	UNIFORMS & SAFETY ITEMS	07700400-47760-	125490204	40210245
Vendor Total: \$211.81					
<b>US BANK EQUIPMENT FINANCE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD COPIER LEASE	154.14	LEASES - NON CAPITAL	01200200-42272-	427947452	10210191
		<b>POLICE - INTEREST EXPENSE</b>			
PD COPIER LEASE	54.72	INTEREST EXPENSE	01200600-47790-	427947452	10210191
Vendor Total: \$208.86					
<b>US FIRE &amp; SAFETY EQUIPMENT CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FIRE EXTGR. ANNUAL MAINTENANCE	1,026.50	OUTSOURCED INVENTORY	28-14240-	507253	28210063
Vendor Total: \$1,026.50					
<b>USIC LOCATING SERVICES LLC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY LOCATING - OCTOBER 2020	7,542.03	PROFESSIONAL SERVICES	07800400-42234-	405519	70210021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY LOCATING - OCTOBER 2020	7,542.02	PROFESSIONAL SERVICES	07700400-42234-	405519	70210021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$15,084.05</b>					
<b>WEST SIDE TRACTOR SALES</b>					
FILTER ELEMENT	31.07	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W86287	29210099
<b>Vendor Total: \$31.07</b>					
<b>WILLIAM PURALEWSKI</b>					
UB 3189444 1584 MATTHEW	1.85	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	105125	
<b>Vendor Total: \$1.85</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES/ORDINANCE VIOLATIONS	7,187.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	145714	
TRAFFIC CASES/ORD VIOL-COSTS ADVANCEI	7.05	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	145714	
PLANNING/ZONING/BLDG COMMISSIONER	306.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	145714	
FREEDOM OF INFORMATION ACT	612.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	145714	
MISCELLANEOUS	175.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	145714	
MISCELLANEOUS	1,093.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	145714	
MISCELLANEOUS	350.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	145714	
MUNICIPAL CODE	43.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	145714	
MEETINGS	962.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	145714	
PUBLIC WORKS - STREETS	87.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	145714	
PUBLIC WORKS - ADMINISTRATION	175.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	145714	
PUBLIC WORKS - SEWER	175.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	07800400-42230-	145714	
TRAFFIC/ORD VIOLATIONS-MUN COURT	175.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	145714	
TRAFFIC/ORD VIOLATIONS-MUN COURT	268.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	145714	
CREEKSIDE TAP	743.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	145714	
DAWSON LOT 120	437.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	145714	
<b>POLICE - EXPENSE PUB SAFETY</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COVID-19 LAWSUIT	589.36	LEGAL SERVICES	01200200-42230-	145568	10210233
		<b>CDD - EXPENSE GEN GOV</b>			
SYNERGY PROPERTY LITIGATION	792.50	LEGAL SERVICES	01300100-42230-	145721	30210025
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
COVID ISSUES - SEPTEMBER 2020	1,793.75	LEGAL SERVICES	01100100-42230-	145720	10210232
<b>Vendor Total: \$15,976.41</b>					
<b>REPORT TOTAL: \$637,131.37</b>					



# Village of Algonquin

## List of Bills 12/1/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ABBIE PAVING CO INC</b>					
ALGONQUIN LAKES BASKETBALL COURT	13,915.66	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	APPLICATION #2 FINAL	40210284
<b>Vendor Total: \$13,915.66</b>					
<b>ACUITY SPECIALTY PRODUCTS INC</b>					
HAND TOWELS	444.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9005684124	28210072
<b>Vendor Total: \$444.90</b>					
<b>AFLAC</b>					
REISSUE CHECK #8854 FROM 9/30 P/R	2,853.94	<b>GEN FUND BALANCE SHEET</b> AP - PR W/H - CLEARING	01-22140-	436388	
REISSUE CHECK #8854 FROM 9/30 P/R	70.50	<b>VEHICLE MAINT. BALANCE SHEET</b> AP - PR W/H - CLEARING	29-22140-	436388	
REISSUE CHECK #8854 FROM 9/30 P/R	670.56	<b>WATER &amp; SEWER BALANCE SHEET</b> AP - PR W/H - CLEARING	07-22140-	436388	
<b>Vendor Total: \$3,595.00</b>					
<b>ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC</b>					
MALE NYGLASS	14.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A79269	29210079
<b>Vendor Total: \$14.46</b>					
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
SOSINE NAME BADGE	22.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRESIDENTS EXPENSES	01100100-47745-	INV04915465	10210249
SOSINE BUSINESS CARDS	53.95	<b>GS ADMIN - EXPENSE GEN GOV</b> PRESIDENTS EXPENSES	01100100-47745-	INV04931202	10210249
BAJOR BUSINESS CARDS	27.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	INV04924195	10210145
BAJOR BUSINESS CARDS	83.03	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	INV04924195	10210145
<b>Vendor Total: \$185.98</b>					
<b>AMY BUCCI</b>					
FUEL FOR SQUAD	46.75	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	NOVEMBER PURCHASE	20210080
<b>Vendor Total: \$46.75</b>					
<b>ANCEL GLINK, PC</b>					
LEGAL SERVICES FOR PD - OCTOBER 2020	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	78842	10210247

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$100.00</b>					
<b>ANDERSON LOCK</b>					
SPECIAL CUT KEY	49.12	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1053132	28210070
<b>Vendor Total: \$49.12</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000035613	28210002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000039353	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000035619	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000039355	28210002
MAT SERVICES - WWTF	33.56	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000039346	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000035617	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000039354	28210002
SHOP TOWELS	28.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610000035585	29210005
SHOP TOWELS	28.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610000039347	29210005
UNIFORMS - GENERAL SERVICES	62.92	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610000035608	50210093
UNIFORMS - GENERAL SERVICES	62.92	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610000039351	50210093
UNIFORMS - GENERAL SERVICES	79.93	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610000035601	50210093
UNIFORMS - GENERAL SERVICES	79.93	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610000039350	50210093
UNIFORMS - WATER/SEWER	83.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	610000035612	70210227
UNIFORMS - WATER/SEWER	83.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	610000039352	70210227
UNIFORMS WWTP	44.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610000035589	70210022
UNIFORMS WWTP	44.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610000039348	70210022
UNIFORM SERVICES - BLDG & MAIN	38.77	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	610000035596	29210035
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM SERVICES - BLDG & MAIN	90.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000035596	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	68.87	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000039349	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	160.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000039349	29210035
<b>Vendor Total: \$1,205.00</b>					
<b>ARIANO, HARDY, RITT, NYULI, RICHMOND, LYTTLE &amp; GOET</b>					
		<b>GEN FUND BALANCE SHEET</b>			
REISSUE - PAYROLL CHECK #8863	108.33	AP - GARNISHMENT - P/R DEDUCT.	01-22130-	REISSUE	
<b>Vendor Total: \$108.33</b>					
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
ASPHALT BUNKER HILL	115.56	MATERIALS	03900300-43309-	25843	40210292
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ASPHALT SLEEPY HOLLOW	105.40	MATERIALS	01500300-43309-	25684	50210099
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ASPHALT SLEEPY HOLLOW	307.09	MATERIALS	01500300-43309-	25809	50210099
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ASPHALT SLEEPY HOLLOW	532.86	MATERIALS	01500300-43309-	26022	50210099
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ASPHALT SLEEPY HOLLOW	535.54	MATERIALS	01500300-43309-	25862	50210099
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ASPHALT SLEEPY HOLLOW	569.25	MATERIALS	01500300-43309-	25937	50210099
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ASPHALT SLEEPY HOLLOW	752.22	MATERIALS	01500300-43309-	25644	50210099
<b>Vendor Total: \$2,917.92</b>					
<b>B &amp; F CONSTRUCTION CODE SERVICES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
PLAN REVIEW-LOT 4 TRAILS OF WOOD CREEK	966.04	PROFESSIONAL SERVICES	01300100-42234-	54978	30210007
		<b>CDD - EXPENSE GEN GOV</b>			
PLAN REVIEW-LOT 3 TRAILS OF WOOD CREEK	1,325.02	PROFESSIONAL SERVICES	01300100-42234-	54979	30210007
<b>Vendor Total: \$2,291.06</b>					
<b>BALANCED LOAD ELECTRIC</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
ELECTRIC - EDGEWOOD PROPERTY	1,785.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	1284	40210281
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PULL NEW POWER FROM PW TO FUEL ISLAND	2,800.00	OUTSOURCED INVENTORY	28-14240-	1283	28210071
<b>Vendor Total: \$4,585.00</b>					
<b>BEAR AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DOOR RUN	96.60	INVENTORY	29-14220-	32774	29210098

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$96.60</b>					
<b>BONNELL INDUSTRIES INC</b>					
LEVER KIT FRAME	217.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0195059-IN	29210074
SPLITTER/SENSOR/CABLE	565.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0195060-IN	29210074
<b>Vendor Total: \$783.98</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
SWIVEL ELBOW	30.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3443790	29210019
<b>Vendor Total: \$30.28</b>					
<b>BURKE LLC</b>					
DOWNTOWN STREETSCAPE MCCD TRAIL	44,968.88	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S2042	PAY REQUEST #5 FINAL	40210287
BRICK PAVER MAINTENANCE	128,711.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	PAY REQUEST #1 FINAL	40210280
DOWNTOWN STREETSCAPE MCCD TRAIL	915,466.03	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S2042	PAY REQUEST #4	40210279
<b>Vendor Total: \$1,089,145.91</b>					
<b>CALL ONE INC</b>					
11/15/20 STATEMENT	113.63	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	346001	10210251
11/15/20 STATEMENT	300.29	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	346001	10210251
11/15/20 STATEMENT	319.73	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	346001	10210251
11/15/20 STATEMENT	541.38	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	346001	10210251
11/15/20 STATEMENT	708.09	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	346001	10210251
11/15/20 STATEMENT	5,115.88	ALARM LINES	01200200-42215-	346001	10210251
11/15/20 STATEMENT	126.46	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	346001	10210251
11/15/20 STATEMENT	122.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	346001	10210251
11/15/20 STATEMENT	36.20	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	346001	10210251
11/15/20 STATEMENT	117.90	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	346001	10210251
11/15/20 STATEMENT	448.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	346001	10210251
<b>Vendor Total: \$7,951.08</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CARQUEST AUTO PARTS</b>					
LAMP	82.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2045-734470	29210100
	<b>Vendor Total: \$82.42</b>				
<b>CDW LLC</b>					
GSA FINANCE TONER	160.90	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3502060	10210235
WWTF FIBER INTERCONNECT	7,730.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CH2004488	10210205
BEYONDTRUST ZERO TRUST PRIV REMOTE	17,689.56	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4236558	10210243
BEYONDTRUST ZERO TRUST PRIV REMOTE	2,211.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	4236558	10210243
BEYONDTRUST ZERO TRUST PRIV REMOTE	2,211.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	4236558	10210243
	<b>Vendor Total: \$30,002.86</b>				
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
SCRAP BATTERY	-72.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1CR0029197	29210078
LED LIGHT	129.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2-0000689	29210078
	<b>Vendor Total: \$57.50</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
HARNISH DRIVE SECTION 1	909.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	161659	40210294
FLOOD PLAIN PLAN REVIEWS	494.83	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	161657	30210028
FLOOD PLAIN PLAN REVIEWS	568.75	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	161656	30210028
BRIDGE INSPECTION	1,667.50	<b>GENERAL SERVICES PW - EXPENSE</b> ENGINEERING/DESIGN SERVICES	01500300-42232-	161665	40210286
RATT CREEK REACH 5 UTILITY STUDY	2,562.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	161672	40210272
STONEBROOK PARK IMPROVEMENTS	4,145.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	161669	40210270
BROADSMORE & STONEGATE ROAD	6,460.92	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1911	161667	40210269
TERRACE HILL STREET IMPROVEMENTS	35,790.82	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	161670	40210271
	<b>Vendor Total: \$52,599.82</b>				
<b>CINTAS CORPORATION NO 2</b>					
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPLENISH CDD FIRST AID SUPPLIES	64.44	OFFICE SUPPLIES	01300100-43308-	8404879883	30210003
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REFILL 1ST AID CABINET - GSA	88.49	OFFICE SUPPLIES	01100100-43308-	8404879882	10210017
<b>Vendor Total: \$152.93</b>					
<b>CLARK BAIRD SMITH LLP</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD LEGAL SERVICES - OCTOBER 2020	9,915.00	LEGAL SERVICES	01200200-42230-	13288	10210261
<b>Vendor Total: \$9,915.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
11/7/20-12/6/20 PUBLIC WORKS	16.88	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
11/14/20-12/13/20 POOL	108.35	TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/11/20-12/10/20 WTP #1	148.35	TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/20-12/11/20 WTP #3	148.35	TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REISSUE JULY STATEMENT CHECK	143.89	TELEPHONE	28900000-42210-	103688929	10210260
		<b>CDD - EXPENSE GEN GOV</b>			
REISSUE JULY STATEMENT CHECK	577.51	TELEPHONE	01300100-42210-	103688929	10210260
		<b>GENERAL SERVICES PW - EXPENSE</b>			
REISSUE JULY STATEMENT CHECK	596.83	TELEPHONE	01500300-42210-	103688929	10210260
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REISSUE JULY STATEMENT CHECK	675.65	TELEPHONE	01100100-42210-	103688929	10210260
		<b>POLICE - EXPENSE PUB SAFETY</b>			
REISSUE JULY STATEMENT CHECK	1,265.01	TELEPHONE	01200200-42210-	103688929	10210260
		<b>PWA - EXPENSE PUB WORKS</b>			
REISSUE JULY STATEMENT CHECK	186.12	TELEPHONE	01400300-42210-	103688929	10210260
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REISSUE JULY STATEMENT CHECK	784.93	TELEPHONE	07800400-42210-	103688929	10210260
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REISSUE JULY STATEMENT CHECK	158.04	TELEPHONE	29900000-42210-	103688929	10210260
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REISSUE JULY STATEMENT CHECK	312.34	TELEPHONE	07700400-42210-	103688929	10210260
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
11/1/20-11/30/20 STATEMENT	169.98	TELEPHONE	28900000-42210-	110714610	10210250
		<b>CDD - EXPENSE GEN GOV</b>			
11/1/20-11/30/20 STATEMENT	696.85	TELEPHONE	01300100-42210-	110714610	10210250
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/1/20-11/30/20 STATEMENT	656.59	TELEPHONE	01500300-42210-	110714610	10210250
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
11/1/20-11/30/20 STATEMENT	797.41	TELEPHONE	01100100-42210-	110714610	10210250

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/1/20-11/30/20 STATEMENT	1,401.21	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	110714610	10210250
11/1/20-11/30/20 STATEMENT	213.24	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	110714610	10210250
11/1/20-11/30/20 STATEMENT	984.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	110714610	10210250
11/1/20-11/30/20 STATEMENT	184.47	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	110714610	10210250
11/1/20-11/30/20 STATEMENT	342.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	110714610	10210250
<b>Vendor Total: \$10,568.92</b>					
<b>COMMONWEALTH EDISON</b>					
10/9/20-11/10/20 HUNTINGTON BOOSTER	218.27	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70210025
10/8/20-11/9/20 WOODS CREEK LS	573.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0107108145	70210079
10/12/20-11/11/20 901 SANDBLOOM ROAD	494.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70210026
10/9/20-11/10/20 WILBRANDT REAR TOWER	28.55	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10210007
10/9/20-11/10/20 5625 EDGEWOOD DR	18.77	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0254089033	50210014
10/13/20-11/10/20 STONEGATE VALVE	52.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0282127066	70210243
10/9/20-11/10/20 HANSON TOWER	123.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70210027
10/9/20-11/10/20 MCCD TRAILHEAD	36.94	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	2073075100	50210089
10/9/20-11/10/20 SPRINGHILL/COUNTY LINE	48.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2079003028	70210028
10/9/20-11/10/20 JACOBS TOWER	92.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70210029
10/9/20-11/10/20 LOWE DRIVE LS	50.79	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70210030
10/9/20-11/10/20 CHARGING STATIONS	265.84	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3139139140	50210015
10/9/20-11/10/20 N RIVER ROAD LS	92.79	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70210031
10/14/20-11/10/20 RT 31 & RT 62 STREET LIG	125.81	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3886048007	50210031
10/9/20-11/10/20 STREET LIGHTS	1,063.37	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011035	50210017
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/9/20-11/10/20 BRITTANY HILLS LS	43.38	ELECTRIC	07800400-42212-	4483077090	70210024
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/9/20-11/10/20 COPPER OAKS TOWER	97.61	ELECTRIC	07700400-42212-	4777074007	70210032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/5/20-11/4/20 WELL #13	192.86	ELECTRIC	07700400-42212-	5151039132	70210035
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/9/20-11/10/20 RIVERFRONT LS	147.91	ELECTRIC	07800400-42212-	5743051108	70210033
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/9/20-11/10/20 HILLSIDE BOOSTER	177.08	ELECTRIC	07700400-42212-	5743093053	70210034
Vendor Total: \$3,946.23					
<b>COMPASS MINERALS AMERICA INC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
20-00000-00-GM SALT MFT	6,843.53	MATERIALS	03900300-43309-	704919	40210295
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
20-00000-00-GM SALT MFT	23,183.24	MATERIALS	03900300-43309-	704100	40210295
Vendor Total: \$30,026.77					
<b>COPENHAVER CONSTRUCTION INC</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
STONEBROOK PARK IMPROVEMENTS	105,953.51	CAPITAL IMPROVEMENTS	06900300-45593-P2104	INVOICE #2	40210293
Vendor Total: \$105,953.51					
<b>CURB CUTTERS INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CURB CUTS SLEEPY HOLLOW/HARRISON	914.00	MAINT - CURB & SIDEWALK	01500300-44427-	14699	50210101
Vendor Total: \$914.00					
<b>DLS INTERNET SERVICES</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 11/25/20-12/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1589141	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 11/25/20-12/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1589141	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 11/25/20-12/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1589141	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 11/25/20-12/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1589164	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 11/25/20-12/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1589164	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 11/25/20-12/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1589164	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 11/25/20-12/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1589167	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 11/25/20-12/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1589167	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 11/25/20-12/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1589167	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 11/25/20-12/25/20	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1589165	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 11/25/20-12/25/20	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1589165	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 11/25/20-12/25/20	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1589165	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 11/25/20-12/25/20	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1589163	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 11/25/20-12/25/20	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1589163	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 11/25/20-12/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1589163	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 11/25/20-12/25/20	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1589166	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 11/25/20-12/25/20	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1589166	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 11/25/20-12/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1589166	10210004
Vendor Total: \$377.98					
<b>DOORS DONE RIGHT INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WELL #15 REPLACEMENT DOORS	1,775.00	MAINT - WELLS	07700400-44418-	11046	70210246
Vendor Total: \$1,775.00					
<b>DYNEGY ENERGY SERVICES</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/12/20-11/10/20 ALGONQUIN SHORES LS	731.38	ELECTRIC	07800400-42212-	0033167056	70210098
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/9/20-11/9/20 BRAEWOOD LS	1,114.03	ELECTRIC	07800400-42212-	0813024065	70210099
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/9/20-11/9/20 CARY BOOSTER	674.68	ELECTRIC	07700400-42212-	1263068132	70210107
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/9/20-11/9/20 COUNTRYSIDE BOOSTER	148.05	ELECTRIC	07700400-42212-	3909078023	70210100
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/8/20-11/8/20 GRAND RESERVE LS	599.36	ELECTRIC	07800400-42212-	1784099011	70210101
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
10/12/20-11/10/20 POOL	114.36	ELECTRIC	05900100-42212-	4484041003	10210102
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/9/20-11/9/20 WELL #9	1,366.91	ELECTRIC	07700400-42212-	1753062020	70210102
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/5/20-11/3/20 WELL #15	956.26	ELECTRIC	07700400-42212-	4111038007	70210103
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/9/20-11/9/20 ZANGE BOOSTER	423.31	ELECTRIC	07700400-42212-	2425109004	70210104

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$6,128.34</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
WINTERIZE PARK BATHROOMS	455.40	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	309752-3	50210095
<b>Vendor Total: \$455.40</b>					
<b>EJ EQUIPMENT INC</b>					
EYE BOLTS	11.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P26414	29210015
EYE BOLTS	28.74	INVENTORY	29-14220-	P26414	29210015
<b>Vendor Total: \$39.98</b>					
<b>ENCAP INC</b>					
PRESCRIBED BURNS	2,750.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6789	40210289
PRESCRIBED BURNS	4,400.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6787	40210289
PRESCRIBED BURNS	6,200.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6788	40210289
<b>Vendor Total: \$13,350.00</b>					
<b>ENVIRONMENTAL PRODUCTS &amp; ACCESSORIES LLC</b>					
CLAMP/NOZZLE/INFLATION HOSE	1,325.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	249061	70210244
RETURNED CLAMPS	-59.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	11543	
<b>Vendor Total: \$1,266.00</b>					
<b>EXXON MOBIL</b>					
GAS FOR SQUADS	83.21	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	7187859226125291011	10210018
<b>Vendor Total: \$83.21</b>					
<b>FERGUSON ENTERPRISES INC</b>					
COUPLING/ADAPTER/TUBE/ELBOW	411.04	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	5804090	28210069
<b>Vendor Total: \$411.04</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED BALL JOINT	-67.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-544506	29210097
OIL FILTER	2.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-550731	29210097
FUEL FILTER	14.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-550259	29210097
FUEL WATER SEPARATOR FILTER	17.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-550244	29210097

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	4.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-543962	29210097
FUEL WATER SEPARATOR FILTER	26.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-550258	29210097
OIL FILTERS/FUEL FILTER	32.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-549930	29210097
Vendor Total: \$32.69					
FLINK COMPANY					
HOUSED BEARING	150.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	57068	29210101
Vendor Total: \$150.38					
FLO-SYSTEMS INC					
TREATMENT FACILITY	4,030.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	21153	70210245
Vendor Total: \$4,030.00					
FOX WATERWAY AGENCY					
TOPSOIL	950.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	0000565-IN	50210096
Vendor Total: \$950.00					
GALLS INC					
UNIFORM - SEEGERS	353.05	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	016858625	20210008
Vendor Total: \$353.05					
GOVTEMPSUSA LLC					
11/2/20-11/15/20 PARCH	1,480.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3626345	30210006
11/2/20-11/15/20 BLANCHARD	3,451.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3626344	30210006
Vendor Total: \$4,931.50					
GRAINGER					
LINEAR BULB	52.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9710932766	28210016
BULB	60.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9709903133	28210016
BULB RECYCLING KIT	83.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9710691362	28210016
ELECTRONIC MODULE	150.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9710481566	28210016
Vendor Total: \$347.09					
GRAYBAR ELECTRIC CO					
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LED LIGHTS FOR WTP3	1,271.38	INVENTORY	28-14220-	9318697690	28210073
<b>Vendor Total: \$1,271.38</b>					
<b>H &amp; H ELECTRIC CO</b>					
20-00000-00-GM STREET LIGHT	2,033.70	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREET LIGHTS	01500300-44429-	35766	40210290
<b>Vendor Total: \$2,033.70</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
WASTE DISPOSAL	211.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	16522913	29210017
<b>Vendor Total: \$211.20</b>					
<b>HOLCIM (US) INC</b>					
GRAVEL SLEEPY HOLLOW	162.27	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	713720662	50210100
<b>Vendor Total: \$162.27</b>					
<b>ILLINOIS SECRETARY OF STATE</b>					
COVERT PLATE RENEWAL SQUAD 204	151.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	COVERT PLATE 204	29210104
<b>Vendor Total: \$151.00</b>					
<b>INTL UNION/OP ENG LOCAL #150</b>					
REISSUE CHECK #8855 FROM P/R	39.00	<b>BUILDING MAINT. BALANCE SHEET</b> AP - PR W/H - CLEARING	28-22140-	REISSUE	
REISSUE CHECK #8855 FROM P/R	234.00	<b>GEN FUND BALANCE SHEET</b> AP - PR W/H - CLEARING	01-22140-	REISSUE	
REISSUE CHECK #8855 FROM P/R	52.00	<b>VEHICLE MAINT. BALANCE SHEET</b> AP - PR W/H - CLEARING	29-22140-	REISSUE	
REISSUE CHECK #8855 FROM P/R	182.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AP - PR W/H - CLEARING	07-22140-	REISSUE	
REISSUE CHECK #8856 FROM 9/30 P/R	184.02	<b>BUILDING MAINT. BALANCE SHEET</b> AP - PR W/H - CLEARING	28-22140-	REISSUE	
REISSUE CHECK #8856 FROM 9/30 P/R	1,045.40	<b>GEN FUND BALANCE SHEET</b> AP - PR W/H - CLEARING	01-22140-	REISSUE	
REISSUE CHECK #8856 FROM 9/30 P/R	267.51	<b>VEHICLE MAINT. BALANCE SHEET</b> AP - PR W/H - CLEARING	29-22140-	REISSUE	
REISSUE CHECK #8856 FROM 9/30 P/R	897.10	<b>WATER &amp; SEWER BALANCE SHEET</b> AP - PR W/H - CLEARING	07-22140-	REISSUE	
<b>Vendor Total: \$2,901.03</b>					
<b>ISAWWA</b>					
WEBINAR-MEYER/SCHUTZ/BANIA/HARTMANN	120.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	200057491	70210233
<b>Vendor Total: \$120.00</b>					
<b>JENNIFER ROBSON</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3066099 1941 TUNBRIDGE	1,000.00	AR - WATER BILLING	07-12110-	105476	
<b>Vendor Total: \$1,000.00</b>					
<b>KANE COUNTY CLERK</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
SKILLMAN NOTARY RENEWAL	11.00	TRAVEL/TRAINING/DUES	01100100-47740-	SKILLMAN NOTARY	10210253
<b>Vendor Total: \$11.00</b>					
<b>KONEMATIC INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
DOOR MAINTENANCE & REPAIRS - PW	2,007.22	OUTSOURCED INVENTORY	28-14240-	888788	28210005
<b>Vendor Total: \$2,007.22</b>					
<b>KREZMER &amp; SONS RESTORATION LLC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
CLEAN SQUAD, CELL & INTERVIEW ROOM	250.00	PROFESSIONAL SERVICES	01200200-42234-	20-0128	20210082
<b>Vendor Total: \$250.00</b>					
<b>LAWSON PRODUCTS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SCREWS/CONNECTORS/WASHERS/DISC	435.60	INVENTORY	29-14220-	9307997108	29210006
<b>Vendor Total: \$435.60</b>					
<b>LEACH ENTERPRISES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CLAMP	12.14	INVENTORY	29-14220-	968323	29210049
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ELBOW	38.51	INVENTORY	29-14220-	968412	29210049
<b>Vendor Total: \$50.65</b>					
<b>LINDA &amp; FRANK MRAZ</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
K MRAZ/NISRA/BOCCE BALL	8.83	PROFESSIONAL SERVICES	01101100-42234-	BOCCE BALL	
<b>Vendor Total: \$8.83</b>					
<b>LORCHEM TECHNOLOGIES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
5PW01 REPAIR	762.06	OUTSOURCED INVENTORY	29-14240-	72604	29210102
<b>VEHICLE MAINT. BALANCE SHEET</b>					
8PW02 REPAIR	1,586.17	OUTSOURCED INVENTORY	29-14240-	72539	29210103
<b>Vendor Total: \$2,348.23</b>					
<b>MACCARB INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
CO2 FOR BIOMIST	158.97	INVENTORY	28-14220-	INV009392	28210049
<b>Vendor Total: \$158.97</b>					
<b>MANSFIELD OIL COMPANY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	1,807.22	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22059209	29210009
FUEL	1,860.83	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22057661	29210009
FUEL	2,040.23	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22059218	29210009
FUEL	2,949.07	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22058221	29210009
Vendor Total: \$8,657.35					
MARGARET BLANCHARD					
ELF ON THE SHELF SUPPLIES	23.88	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	HOBBY LOBBY PURCHASE	30210029
Vendor Total: \$23.88					
MARTELLE WATER TREATMENT					
CITRIC ACID/AQUA MAG	6,277.70	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	20758	70210013
Vendor Total: \$6,277.70					
MCHENRY COUNTY CIRCUIT COURT CLERK					
REISSUE CHECK #8857 FROM 9/30 P/R	3.00	GEN FUND BALANCE SHEET AP - GARNISHMENT - P/R DEDUCT.	01-22130-	REISSUE	
Vendor Total: \$3.00					
MCHENRY COUNTY CLERK					
GERSTMAYR NOTARY RENEWAL	10.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	GERSTMAYR NOTARY	10210254
Vendor Total: \$10.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES OCTOBER 2020	430.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	10/1/20-10/31/20	10210012
RECORDING FEES OCTOBER 2020	64.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	10/1/20-10/31/20	10210012
RECORDING FEES OCTOBER 2020	64.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	10/1/20-10/31/20	10210012
Vendor Total: \$559.00					
MENARDS CARPENTERSVILLE					
COUPLING/COUPLER	2.65	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	65889	70210234
PVC CONDUIT & COUPLING	3.21	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	66059	70210235
PUTTY KNIFE/WIRE BRUSH	31.76	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	65758	70210241
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BROOM/DUST PAN/BOWL BRUSH	43.94	SMALL TOOLS & SUPPLIES	07800400-43320-	65724	70210228
<b>Vendor Total: \$81.56</b>					
<b>MENARDS CRYSTAL LAKE</b>					
FLEXIBLE ELBOW	5.91	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	32778	70210232
<b>Vendor Total: \$5.91</b>					
<b>METRO ALLIANCE OF POLICE</b>					
REISSUE CHECK #8858 FROM 9/30 P/R	774.00	<b>GEN FUND BALANCE SHEET</b> AP - PR W/H - CLEARING	01-22140-	REISSUE	
<b>Vendor Total: \$774.00</b>					
<b>METRO STRATEGIES INC</b>					
PR FIRM - OCTOBER 2020	3,000.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-16	40210004
STONEBROOK PARK IMPROVEMENTS	4,108.19	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	ALSP-01	40210288
<b>Vendor Total: \$7,108.19</b>					
<b>MID-TOWN PETROLEUM ACQUISITION LLC</b>					
OIL	379.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1313268-IN	29210026
<b>Vendor Total: \$379.50</b>					
<b>MIDAMERICAN ENERGY SERVICES LLC</b>					
10/9/20-11/10/20 WWTF	19,455.81	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	455591	70210080
10/9/20-11/10/20 WTP #1	3,674.81	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455594	70210096
10/5/20-11/4/20 WTP #3	2,506.31	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455531	70210082
10/9/20-11/10/20 WELL #7 & #11	2,737.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455593	70210097
10/13/20-11/13/20 WTP #2	4,611.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455592	70210081
<b>Vendor Total: \$32,985.99</b>					
<b>MITCHELL SLABINSKI</b>					
MEAL REIMBURSEMENT	50.26	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	NOVEMBER PURCHASES	20210078
<b>Vendor Total: \$50.26</b>					
<b>MORRISON ASSOCIATES LTD</b>					
KUMBERA PROFESSIONAL DEVELOPMENT	1,500.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	2021:0429	10210256
<b>Vendor Total: \$1,500.00</b>					
<b>MOTOROLA SOLUTIONS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STARCOM AIRTIME - NOVEMBER 2020	1,808.00	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	5327420201001	20210004
<b>Vendor Total: \$1,808.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURNED HYDRAULIC FILTER	-12.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	092695	29210010
RETURNED U-BOLT	-10.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	087672	29210010
BRAKE AWAY KITS	7.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	097141	29210010
AIR FILTER	49.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	097237	29210010
U-BOLT	5.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	098297	29210010
RECHARGABLE BATTERY	26.43	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	097751	29210010
CLAMP	60.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	098285	29210010
TIE ROD	74.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	098161	29210010
TIE ROD	74.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	098190	29210010
BLOWER MOTOR WHEEL & RESISTOR	178.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	097668	29210010
<b>Vendor Total: \$452.16</b>					
<b>NATIONAL POWER RODDING</b>					
20-00000-00-GM STORM SEWER CLEANING	200,200.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STORM SEWER	03900300-44431-	51791	40210296
<b>Vendor Total: \$200,200.00</b>					
<b>NICOR GAS</b>					
10/5/20-11/5/20 WTP #2	230.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036
10/8/20-11/9/20 WTP #3	571.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037
10/3/20-11/4/20 WTP #1	423.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
10/6/20-11/3/20 5625 EDGEWOOD	39.25	<b>GENERAL SERVICES PW - EXPENSE</b> NATURAL GAS	01500300-42211-	66-19-57-6331 4	50210018
10/3/20-11/4/20 POOL HOUSE	122.45	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
10/6/20-11/5/20 WWTF	149.31	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/3/20-11/4/20 BATH HOUSE	38.96	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/4/20-11/5/20 DIGESTER BUILDING	893.44	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210040
<b>Vendor Total: \$2,468.79</b>					
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED VALVE ASSEMBLY	-96.49	INVENTORY	29-14220-	X101017019	29210021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PARK SWITCH	77.75	INVENTORY	29-14220-	X101016914	29210021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 9151 REPAIR	181.48	INVENTORY	29-14220-	R101001354:01	29210021
<b>Vendor Total: \$162.74</b>					
<b>OFFICE DEPOT</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TEA/POST ITS/HAND SANITIZER	44.50	OFFICE SUPPLIES	01200200-43308-	135674712001	20210079
TEA/POST ITS/HAND SANITIZER	188.41	MATERIALS	01200200-43309-	135674712001	20210079
<b>Vendor Total: \$232.91</b>					
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
B BOSKA/VILLAGE CREDIT	39.00	RECREATION PROGRAMS	01000100-34410-	NINJA CLASS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
S MCGUIRE/VILLAGE CREDIT	39.00	RECREATION PROGRAMS	01000100-34410-	NINJA WARRIORS	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
HYD METER REFUND AROUND ALGONQUIN	1,400.00	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
HYD METER REFUND AROUND ALGONQUIN	1,400.00	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$2,878.00</b>					
<b>PAHCS II</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DRUG SCREEN PD	80.00	PHYSICAL EXAMS	01200200-42260-	504363	10210262
<b>Vendor Total: \$80.00</b>					
<b>PDC LABORATORIES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	500.00	PROFESSIONAL SERVICES	07700400-42234-	I9410442	70210014
<b>Vendor Total: \$500.00</b>					
<b>PIONEER CENTER FOR HUMAN SERVICES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
HOMELESS SHELTER ANNUAL FUNDING	15,000.00	PROFESSIONAL SERVICES	01100100-42234-	INV-010672	10210258
<b>Vendor Total: \$15,000.00</b>					
<b>PLOTE CONSTRUCTION INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TERRACE HILL STREET IMPROVEMENT	321,367.36	CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.09	40210274
<b>Vendor Total: \$321,367.36</b>					
<b>POLICE LAW INSTITUTE INC</b>		<b>POLICE - EXPENSE PUB SAFETY</b>			
2021 SUBSCRIPTION	4,750.00	TRAVEL/TRAINING/DUES	01200200-47740-	14294	20210077
<b>Vendor Total: \$4,750.00</b>					
<b>POLYDYNE INC</b>		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1497388	70210016
<b>Vendor Total: \$4,396.68</b>					
<b>POMPS TIRE SERVICE INC</b>		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	363.72	INVENTORY	29-14220-	640086071	29210018
<b>Vendor Total: \$363.72</b>					
<b>RALPH HELM INC</b>		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLUG CAP	8.47	INVENTORY	29-14220-	118791	29210008
<b>Vendor Total: \$8.47</b>					
<b>RAY O'HERRON CO INC</b>		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - KRYSTAL	275.23	UNIFORMS & SAFETY ITEMS	01200200-47760-	2063010-IN	20210007
<b>Vendor Total: \$275.23</b>					
<b>RED WING SHOE STORE</b>		<b>GENERAL SERVICES PW - EXPENSE</b>			
SAFETY BOOTS - MCFEGGAN	186.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-99-521231	50210102
SAFETY BOOTS - COSTANTINO	200.00	<b>GENERAL SERVICES PW - EXPENSE</b>	01500300-47760-	955-99-521080	50210102
<b>Vendor Total: \$386.99</b>		UNIFORMS & SAFETY ITEMS			
<b>RICHARD W CHAPMAN</b>		<b>RECREATION - EXPENSE GEN GOV</b>			
PET PHOTOS WITH SANTA	200.00	RECREATION PROGRAMS	01101100-47701-	38475	10210248
<b>Vendor Total: \$200.00</b>					
<b>ROADSAFE TRAFFIC SYSTEMS</b>		<b>MFT - EXPENSE PUBLIC WORKS</b>			
20-00000-00-GM PAVEMENT MARKING	7,043.91	MAINT - STREETS	03900300-44428-	286030	40210285
<b>Vendor Total: \$7,043.91</b>					
<b>RONDO ENTERPRISES INC</b>		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	72.10	INVENTORY	29-14220-	142049	29210040
TIRES	80.40	INVENTORY	29-14220-	142049	29210040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$152.50</b>					
<b>RUSH POWER SYSTEMS LLC</b>					
WTP #2	3,695.13	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	8271	70210230
WELL #9	3,695.13	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	8272	70210231
<b>Vendor Total: \$7,390.26</b>					
<b>RUSH TRUCK CENTER</b>					
RETURNED PARKING BRAKE VALVE	-305.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021415838	29210096
ELEMENT FILTER	140.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021382842	29210096
VALVE BRAKE CONTROL	245.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021395389	29210096
GLOWPLUG	255.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3021491152	29210096
2022 INTERNATIONAL HV607 W/HOOK LIFT	125,658.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CAPITAL PURCHASE	07800400-45590-	2020-R-62	70210247
2022 INTERNATIONAL HV607 W/HOOK LIFT	125,658.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CAPITAL PURCHASE	07700400-45590-	2020-R-62	70210247
<b>Vendor Total: \$251,651.20</b>					
<b>SEBERT LANDSCAPING CO</b>					
1000 STRATFORD LANE	200.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S519974	30210026
CORPORATE PARKWAY	200.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S523507	30210026
1000 STRATFORD LANE	225.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S527345	30210026
700 S RANDALL ROAD	300.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S527140	30210026
<b>Vendor Total: \$925.00</b>					
<b>SEELCLICKFIX INC</b>					
FY21 SEELCLICKFIX ALGONQUIN FIX	3,404.01	<b>GENERAL SERVICES PW - EXPENSE</b> IT EQUIPMENT & SUPPLIES	01500300-43333-	2019-2937	10210257
FY21 SEELCLICKFIX ALGONQUIN FIX	1,702.01	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	2019-2937	10210257
FY21 SEELCLICKFIX ALGONQUIN FIX	2,551.48	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	2019-2937	10210257
FY21 SEELCLICKFIX ALGONQUIN FIX	2,552.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	2019-2937	10210257
<b>Vendor Total: \$10,210.00</b>					
<b>SEMPER FI YARD SERVICES INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CRYSTAL CREEK RESTORATION</b>					
	11,183.35	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1802	2020-3271	40210282
<b>Vendor Total: \$11,183.35</b>					
<b>SIKICH LLP</b>					
<b>APRIL 30, 2020 AUDIT</b>					
	2,153.00	<b>GS ADMIN - EXPENSE GEN GOV</b> AUDIT SERVICES	01100100-42231-	472037	10210021
<b>APRIL 30, 2020 AUDIT</b>					
	463.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07800400-42231-	472037	10210021
<b>APRIL 30, 2020 AUDIT</b>					
	463.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07700400-42231-	472037	10210021
<b>Vendor Total: \$3,080.00</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
<b>TONER AGREEMENT - PD</b>					
	123.65	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	356466	10210242
<b>TONER AGREEMENT - GSA</b>					
	134.67	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	356386	10210242
<b>TONER AGREEMENT - CDD</b>					
	167.04	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	356445	10210242
<b>TONER AGREEMENT - PUBLIC WORKS</b>					
	13.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	356446	10210242
<b>TONER AGREEMENT - PUBLIC WORKS</b>					
	25.93	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	356446	10210242
<b>TONER AGREEMENT - PUBLIC WORKS</b>					
	13.00	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	356446	10210242
<b>TONER AGREEMENT - PUBLIC WORKS</b>					
	13.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	356446	10210242
<b>TONER AGREEMENT - PUBLIC WORKS</b>					
	13.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	356446	10210242
<b>TONER AGREEMENT - PUBLIC WORKS</b>					
	13.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	356446	10210242
<b>Vendor Total: \$516.29</b>					
<b>STATE TREASURER</b>					
<b>TRAFFIC SIGNALS</b>					
	4,099.47	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	59486	50210097
<b>Vendor Total: \$4,099.47</b>					
<b>STEINER ELECTRIC COMPANY</b>					
<b>STREET LIGHT BULBS</b>					
	48.30	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREET LIGHTS	01500300-44429-	S006764619	50210098
<b>Vendor Total: \$48.30</b>					
<b>TENN-PLAST INC</b>					
<b>LIFT STATION MAINT.</b>					
	1,132.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	98372	70210242

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,132.38</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	215.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	20-2253	30210002
<b>Vendor Total: \$215.00</b>					
<b>TODAYS UNIFORMS</b>					
UNIFORM - SKRODZKI	69.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	193429	20210009
UNIFORM - KRYSTAL	99.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	194758	20210009
UNIFORM - KRYSTAL	105.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	194606	20210009
<b>Vendor Total: \$275.75</b>					
<b>TRINE CONSTRUCTION CORP</b>					
DOWNTOWN STREETScape STAGE 3	1,066,566.08	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #8	40210291
DOWNTOWN STREETScape STAGE 3	131,822.77	WATER MAIN	12900400-45565-W1953	APPLICATION #8	40210291
<b>Vendor Total: \$1,198,388.85</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
PHOSPHOROUS DISCHARGE OPTIMIZATION	3,622.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07800400-42232-	17600	70210237
PHOSPHOROUS DISCHARGE OPTIMIZATION	6,331.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07800400-42232-	17344	70210236
DOWNTOWN STREETScape STAGE 3	41,228.27	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1943	17580	40210278
DOWNTOWN STREETScape STAGE 3	5,095.63	WATER MAIN	12900400-45565-W1953	17580	40210278
DOWNTOWN STREETScape STAGE 3	42,779.95	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1943	17393	40210276
DOWNTOWN STREETScape STAGE 3	5,287.41	WATER MAIN	12900400-45565-W1953	17393	40210276
WWTP IMPROVEMENTS PHASE 6B	52,523.44	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	17599	40210275
WWTP IMPROVEMENTS PHASE 6B	54,270.16	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	17690	40210267
WWTP IMPROVEMENTS PHASE 6B	58,366.15	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	17343	40210268
DOWNTOWN STREETScape STAGE 3	59,885.18	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1943	17766	40210277
DOWNTOWN STREETScape STAGE 3	7,401.54	WATER MAIN	12900400-45565-W1953	17766	40210277
<b>Vendor Total: \$336,790.73</b>					
<b>TYLER BUSINESS FORMS</b>					
2020 W'2'S, 1099'S & ENVELOPES	246.59	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	50825	10210252

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
2020 W'2'S, 1099'S & ENVELOPES	52.85	PRINTING & ADVERTISING	07800400-42243-	50825	10210252
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
2020 W'2'S, 1099'S & ENVELOPES	52.85	PRINTING & ADVERTISING	07700400-42243-	50825	10210252
<b>Vendor Total: \$352.29</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>CDD - EXPENSE GEN GOV</b>					
RICOH COPIER 12/17/20	166.00	LEASES - NON CAPITAL	01300100-42272-	429282791	10210030
<b>CDD - INTEREST EXPENSE</b>					
RICOH COPIER 12/17/20	41.29	INTEREST EXPENSE	01300600-47790-	429282791	10210030
<b>PUBLIC WORKS ADMIN - INT EXP</b>					
RICOH COPIER 12/17/20	41.29	INTEREST EXPENSE	01400600-47790-	429282791	10210030
<b>PWA - EXPENSE PUB WORKS</b>					
RICOH COPIER 12/17/20	166.01	LEASES - NON CAPITAL	01400300-42272-	429282791	10210030
<b>Vendor Total: \$414.59</b>					
<b>V3 COMPANIES OF ILLINOIS LTD</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
GRAND RESERVE CREEK DRAINAGE	26,212.20	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S2004	APPLICATION #3 FINAL	40210273
<b>Vendor Total: \$26,212.20</b>					
<b>WASHINGTON NATIONAL INSURANCE COMPANY</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
REISSUE CHECK #38861 FROM 9/30 P/R	56.10	AP - PR W/H - CLEARING	07-22140-	P2047301	
<b>Vendor Total: \$56.10</b>					
<b>WATER PRODUCTS CO AURORA</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HYDRANT PARTS	42.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0299353	70210238
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WM REPAIR CLAMP	117.74	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	298904	70210206
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
B-BOX KEYS	298.40	SMALL TOOLS & SUPPLIES	07700400-43320-	0298948	70210207
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HYDRANT PARTS	414.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0298979	70210205
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
B-BOX KEYS	434.20	SMALL TOOLS & SUPPLIES	07700400-43320-	0299351	70210240
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HYDRANT PARTS	825.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0299352	70210239
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
RETURNED VALVE & PARTS	-949.38	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0299262	
<b>Vendor Total: \$1,181.96</b>					
<b>WILLIAM DALE WILSON</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
SANTA SERVICE 2020	600.00	RECREATION PROGRAMS	01101100-47701-	701	10210255

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<hr/>					
Vendor Total: \$600.00					
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	1,491,232.46	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #6	40210283
Vendor Total: \$1,491,232.46					
REPORT TOTAL: \$5,386,589.71					

# Village of Algonquin

## List of Bills 12/15/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AIR ONE EQUIPMENT INC</b>					
HIP BOOTS	554.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	162934	70210257
<b>Vendor Total: \$554.00</b>					
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
ALIGNMENTS UNIT #99	101.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	54485	29210059
<b>Vendor Total: \$101.95</b>					
<b>ALLIED ASPHALT PAVING CO</b>					
ASPHALT FOR WOODS CREEK	1,603.25	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	233260	50210109
<b>Vendor Total: \$1,603.25</b>					
<b>ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC</b>					
WIDE FAN KIT	98.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A79487	29210079
<b>Vendor Total: \$98.20</b>					
<b>AMS STORE AND SHRED LLC</b>					
ARCHIVE PURGE	405.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	0210100	20210084
<b>Vendor Total: \$405.00</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
TARGETED PHRAGMITE CONTROL	6,625.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	004898	40210316
HOLDER/WOODS CREEK TRAIL DETENTION	25,600.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-P2131	004899	40210314
HOLDER/WOODS CREEK TRAIL DETENTION	25,137.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-P2131	004902	40210315
SOUWANAS CREEK RESTORATION	29,437.59	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1844	004084 FINAL	40210300
SOUWANAS CREEK RESTORATION	36,939.96	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1844	RETAINAGE	40210300
<b>Vendor Total: \$123,739.55</b>					
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	437.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2020-1458	70210008
CROSS CONNECTION CONTROL	676.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2020-1415	70210008



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,114.40</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000042160	28210002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000045604	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000042164	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000045608	28210002
MAT SERVICES - WWTF	33.56	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000045592	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000042163	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000045606	28210002
SHOP TOWELS	28.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610000042134	29210005
SHOP TOWELS	28.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610000045593	29210005
UNIFORMS - GENERAL SERVICES	30.72	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610000042153	50210093
UNIFORMS - GENERAL SERVICES	32.20	UNIFORMS & SAFETY ITEMS	01500300-47760-	610000042153	50210093
UNIFORMS GENERAL SERVICES	62.92	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610000045601	50210103
UNIFORMS GENERAL SERVICES	79.93	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610000042149	50210103
UNIFORMS GENERAL SERVICES	79.93	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610000045600	50210103
UNIFORMS - WATER/SEWER	83.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	610000042158	70210227
UNIFORMS - WATER/SEWER	83.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	610000045603	70210227
UNIFORMS WWTP	44.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610000042140	70210248
UNIFORMS WWTP	44.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610000045595	70210248
UNIFORM SERVICES - BLDG & MAIN	53.18	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	6100000277	29210035
UNIFORM SERVICES - BLDG & MAIN	124.07	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	6100000277	29210035
UNIFORM SERVICES - BLDG & MAIN	38.77	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	610000045598	29210035

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000045598	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	53.82	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000042146	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	125.59	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000042146	29210035
Vendor Total: \$1,332.08					
<b>ARJAV &amp; ANAY ALG CORP</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
POSTAGE - MAILING AND SHIPPING	21.85	POSTAGE	07800400-43317-	61	70210250
Vendor Total: \$21.85					
<b>B &amp; F CONSTRUCTION CODE SERVICES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
MISC REVIEWS AT 1477 S RANDALL	895.50	PROFESSIONAL SERVICES	01300100-42234-	55090	30210007
		<b>CDD - EXPENSE GEN GOV</b>			
DWELLING REVIEW - LOT 5	1,116.72	PROFESSIONAL SERVICES	01300100-42234-	55012	30210007
		<b>CDD - EXPENSE GEN GOV</b>			
MISC REVIEWS AT 210 S MAIN	2,238.75	PROFESSIONAL SERVICES	01300100-42234-	55034	30210007
Vendor Total: \$4,250.97					
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SNOW SUPPLIES - WINCH/WIRE ROPE	361.34	INVENTORY	29-14220-	0195198-IN	29210074
Vendor Total: \$361.34					
<b>CALCO LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB SUPPLIES	153.00	LAB SUPPLIES	07800400-43345-	AU55643	70210006
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB SUPPLIES	153.00	LAB SUPPLIES	07800400-43345-	AU55580	70210006
Vendor Total: \$306.00					
<b>CARUS LLC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP #2 CHEMICALS - BIOPURGE	708.75	CHEMICALS	07700400-43342-	SLS 10088225	70210255
Vendor Total: \$708.75					
<b>CDW LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
QTY OF 2 LENOVO LAPTOP CHARGER	95.50	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4468511	10210259
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
QTY OF 2 LENOVO LAPTOP CHARGER	11.94	IT EQUIPMENT & SUPPLIES	07800400-43333-	4468511	10210259
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
QTY OF 2 LENOVO LAPTOP CHARGER	11.94	IT EQUIPMENT & SUPPLIES	07700400-43333-	4468511	10210259
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RSA TWO FACTOR AUTHENTICATION	1,470.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4835172	10210166
RSA TWO FACTOR AUTHENTICATION	183.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	4835172	10210166
RSA TWO FACTOR AUTHENTICATION	183.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	4835172	10210166
<b>Vendor Total: \$1,957.38</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
GRAND RESERVE CREEK DRAINAGE	181.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	162462	40210320
MAKERS PARK SHARED USE PATH	1,615.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2062	162458	40210317
STONEBROOK PARK IMPROVEMENTS	1,799.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	162460	40210319
RATT CREEK REACH 5 UTILITY STUDY	7,033.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	162463	40210321
BROADSMORE & STONEGATE ROAD	15,676.84	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1911	162459	40210318
<b>Vendor Total: \$26,305.84</b>					
<b>CLARK BAIRD SMITH LLP</b>					
PD LEGAL SERVICES NOVEMBER 2020	910.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	13393	10210272
<b>Vendor Total: \$910.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
12/1/20-12/31/20 PD	4.20	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
11/22/20-12/21/20 HVH	108.35	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
11/28/20-12/27/20 WTP #2	148.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
<b>Vendor Total: \$260.90</b>					
<b>COMMONWEALTH EDISON</b>					
10/27/20-12/2/20 RATE 23 STREET LIGHTING	17,997.88	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011026	50210016
<b>Vendor Total: \$17,997.88</b>					
<b>COMPLETE CLEANING CO INC</b>					
CLEANING SERVICES - HVH	490.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C16021	28210017
CLEANING SERVICES - WWTF	652.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C16018	28210017
CLEANING SERVICES - PW	1,168.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C16019	28210017
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANING SERVICES - GMC	2,247.00	OUTSOURCED INVENTORY	28-14240-	C16020	28210017
<b>Vendor Total: \$4,557.00</b>					
<b>COPENHAVER CONSTRUCTION INC</b>		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SLEEPY HOLLOW ROAD	189,877.69	CAPITAL IMPROVEMENTS	04900300-45593-S1984	INVOICE #8 FINAL	40210297
<b>Vendor Total: \$189,877.69</b>					
<b>CREATIVE FORM &amp; CONCEPTS</b>		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DISCONNECTION NOTICES	540.85	PRINTING & ADVERTISING	07700400-42243-	118255	10210267
<b>Vendor Total: \$540.85</b>					
<b>CRYSTAL VALLEY BATTERIES INC</b>		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP #3 D BATTERIES	79.60	MAINT - TREATMENT FACILITY	07700400-44412-	1903701041520	70210249
<b>Vendor Total: \$79.60</b>					
<b>DLS INTERNET SERVICES</b>		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 12/25/20-1/25/21	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1590540	10210004
AT&T BROADBAND 12/25/20-1/25/21	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1590540	10210004
AT&T BROADBAND 12/25/20-1/25/21	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1590540	10210004
AT&T BROADBAND 12/25/20-1/25/21	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1590568	10210004
AT&T BROADBAND 12/25/20-1/25/21	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1590568	10210004
AT&T BROADBAND 12/25/20-1/25/21	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1590568	10210004
AT&T BROADBAND 12/25/20-1/25/21	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1590571	10210004
AT&T BROADBAND 12/25/20-1/25/21	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1590571	10210004
AT&T BROADBAND 12/25/20-1/25/21	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1590571	10210004
AT&T BROADBAND 12/25/20-1/25/21	40.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1590569	10210004
AT&T BROADBAND 12/25/20-1/25/21	5.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1590569	10210004
AT&T BROADBAND 12/25/20-1/25/21	5.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1590569	10210004
AT&T BROADBAND 12/25/20-1/25/21	119.19	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1590567	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 12/25/20-1/25/21	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1590567	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 12/25/20-1/25/21	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1590567	10210004
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AT&T BROADBAND 12/25/20-1/25/21	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1590570	10210004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 12/25/20-1/25/21	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1590570	10210004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AT&T BROADBAND 12/25/20-1/25/21	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1590570	10210004
<b>Vendor Total: \$377.98</b>					
<b>DUKES ROOT CONTROL INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ROOT CONTROL	8,451.69	MAINT - COLLECTION SYSTEM	07800400-44416-	18306	70210258
<b>Vendor Total: \$8,451.69</b>					
<b>E GOV STRATEGIES LLC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ALGONQUIN ENEWS OCT/NOV 2020	152.55	VILLAGE COMMUNICATIONS	01100100-42245-	8-3366	10210270
<b>Vendor Total: \$152.55</b>					
<b>EMPLOYEE BENEFITS CORPORATION</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FSA 2021 RENEWAL FEE	12.08	INSURANCE	28900000-41106-	3068245	10210269
		<b>CDD - EXPENSE GEN GOV</b>			
FSA 2021 RENEWAL FEE	20.37	INSURANCE	01300100-41106-	3068245	10210269
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FSA 2021 RENEWAL FEE	62.37	INSURANCE	01500300-41106-	3068245	10210269
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FSA 2021 RENEWAL FEE	43.23	INSURANCE	01100100-41106-	3068245	10210269
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FSA 2021 RENEWAL FEE	143.82	INSURANCE	01200200-41106-	3068245	10210269
		<b>PWA - EXPENSE PUB WORKS</b>			
FSA 2021 RENEWAL FEE	10.19	INSURANCE	01400300-41106-	3068245	10210269
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FSA 2021 RENEWAL FEE	24.19	INSURANCE	07800400-41106-	3068245	10210269
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FSA 2021 RENEWAL FEE	10.19	INSURANCE	29900000-41106-	3068245	10210269
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FSA 2021 RENEWAL FEE	23.56	INSURANCE	07700400-41106-	3068245	10210269
<b>Vendor Total: \$350.00</b>					
<b>ENCAP INC</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
WOODS CREEK REACH 4	4,500.00	CAPITAL IMPROVEMENTS	06900300-45593-	6819	40210303
<b>Vendor Total: \$4,500.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ENGINEERING ENTERPRISES, INC</b>					
PRV REPLACEMENT PROGRAM YEAR 3	4,350.75	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W2111	70198	40210302
PRV REPLACEMENT PROGRAM YEAR 1	16,074.75	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W2002	70197	40210301
<b>Vendor Total: \$20,425.50</b>					
<b>ENTERPRISE FM TRUST</b>					
PRINCIPAL	808.51	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	28900000-42272-	FBN4094280	
PRINCIPAL	1,463.18	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	FBN4094280	
PRINCIPAL	706.76	<b>GENERAL SERVICES PW - EXPENSE</b> LEASES - NON CAPITAL	01500300-42272-	FBN4094280	
PRINCIPAL	575.17	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	FBN4094280	
PRINCIPAL	558.95	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	FBN4094280	
PRINCIPAL	221.79	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	FBN4094280	
PRINCIPAL	739.43	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07800400-42272-	FBN4094280	
PRINCIPAL	176.69	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	29900000-42272-	FBN4094280	
PRINCIPAL	1,124.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07700400-42272-	FBN4094280	
INTEREST	136.72	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	28900000-47790-	FBN4094280	
INTEREST	308.22	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	FBN4094280	
INTEREST	135.06	<b>GENERAL SERVICES PW - INTEREST</b> INTEREST EXPENSE	01500600-47790-	FBN4094280	
INTEREST	120.06	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	FBN4094280	
INTEREST	137.47	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	FBN4094280	
INTEREST	52.53	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	FBN4094280	
INTEREST	142.08	<b>SEWER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07800600-47790-	FBN4094280	
INTEREST	33.76	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	29900000-47790-	FBN4094280	
INTEREST	188.25	<b>WATER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07700600-47790-	FBN4094280	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INITIAL OTHER CHARGES	250.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	FBN4094280	
INITIAL OTHER CHARGES	1,002.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	FBN4094280	
INITIAL OTHER CHARGES	1,002.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	FBN4094280	
INITIAL OTHER CHARGES	501.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	FBN4094280	
INITIAL OTHER CHARGES	501.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	FBN4094280	
INITIAL OTHER CHARGES	250.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	FBN4094280	
INITIAL OTHER CHARGES	250.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	FBN4094280	
INITIAL OTHER CHARGES	250.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	FBN4094280	
Vendor Total: \$11,637.00					
<b>FISHER AUTO PARTS INC</b>					
RETURNED CARBURETOR CLEANER	-2.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-551888	29210097
OIL FILTER	3.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-552604	29210097
OIL FILTER	5.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-551715	29210097
TRAILER CONNECTOR KIT	6.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-551712	29210097
CARBURETOR CLEANER	29.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-551885	29210097
FUEL FITLER/OIL FILTER	41.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-551711	29210097
DRIVE BELT TENSIONER ASSEMBLY	86.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-551651	29210097
FUEL FILTER/OIL FILTER/AIR FILTER	133.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-552601	29210097
Vendor Total: \$303.46					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATOR - NOVEMBER 2020	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	4416	28210009
Vendor Total: \$185.00					
<b>GESKE AND SONS INC</b>					
ASPHALT FOR WOODS CREEK	126.37	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	55826 INV	50210107
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ASPHALT FOR SLEEPY HOLLOW	889.64	MATERIALS	01500300-43309-	55780 INV	50210108
<b>Vendor Total: \$1,016.01</b>					
<b>GOVTEMPSUSA LLC</b>					
11/16/20-11/29/20 PARCH	992.25	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3634636	30210030
11/16/20-11/29/20 BLANCHARD	2,679.60	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3634635	30210030
<b>Vendor Total: \$3,671.85</b>					
<b>GRAINGER</b>					
RETURNED EYEBOLT	-42.16	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9722557536	28210016
STRETCH WRAP CAST	9.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9710754392	70210254
EAR PLUGS	18.67	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	9710481558	70210253
HAND WARMERS	60.12	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9723651494	28210016
PLUG-IN BULB	70.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9731559895	28210016
<b>Vendor Total: \$116.98</b>					
<b>GROOT INDUSTRIES INC</b>					
GARBAGE STICKER SALES NOVEMBER 2020	400.40	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	6368237	10210038
<b>Vendor Total: \$400.40</b>					
<b>H &amp; H ELECTRIC CO</b>					
STREET LIGHT REPLACE SLEEPY HOLLOW	7,185.73	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREET LIGHTS	01500300-44429-	35894	40210304
<b>Vendor Total: \$7,185.73</b>					
<b>H R GREEN INC</b>					
KELLIHER PARK PARKING LOT	890.51	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	7-139646	40210299
<b>Vendor Total: \$890.51</b>					
<b>HAGG PRESS</b>					
2021 CALENDAR PRINTING	5,317.00	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	82460	10210273
<b>Vendor Total: \$5,317.00</b>					
<b>HANDMADE ON MAIN</b>					
DECEMBER ORNAMENTS	22.50	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	384174	10210274
<b>Vendor Total: \$22.50</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>LAB SUPPLIES</b>					
	2,609.16	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	419060	70210252
	<b>Vendor Total: \$2,609.16</b>				
<b>HERITAGE CRYSTAL CLEAN</b>					
<b>WASTE DISPOSAL</b>					
	282.99	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	16546649	29210017
	<b>Vendor Total: \$282.99</b>				
<b>HITCHCOCK DESIGN GROUP</b>					
<b>PARKS AND REC MASTER PLAN</b>					
	5,413.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	25522	10210275
	<b>Vendor Total: \$5,413.50</b>				
<b>HOLCIM (US) INC</b>					
<b>SAND &amp; STONE</b>					
	1,810.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	713732596	70210263
	<b>Vendor Total: \$1,810.47</b>				
<b>HOME DEPOT</b>					
<b>CIRCUIT BREAKER</b>					
	9.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3014531	70210011
<b>RETURN CIRCUIT BREAKER</b>					
	-9.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0224620	70210011
<b>CHARGEABLE BULB/BUCKET/DYNAFLEX</b>					
	77.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0512065	70210011
<b>SHIMS/MALLET/PLIER SET/LIGHTER</b>					
	57.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	1012549	70210012
<b>PLUG</b>					
	0.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4610552	28210014
<b>PASTE FLUX/BRUSHES/SOLDER</b>					
	32.87	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0014825	28210014
<b>WATER JUG EXCHANGE</b>					
	34.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	2525176	28210014
<b>COPPER/FITTINGS/HOSE BIBB</b>					
	46.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0014814	28210014
<b>QUICK LINK/MAGNET DISC</b>					
	7.21	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9012702	50210008
<b>HEX BOLT</b>					
	7.60	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	6014207	50210008
<b>CONCRETE MIX</b>					
	26.94	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	4014359	50210008
<b>MICROWAVE</b>					
	59.97	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9611155	50210008
	<b>Vendor Total: \$352.16</b>				
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWEeper CYLINDER KIT	301.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	352432	29210092
SKID STEER SEAL KIT	323.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	352375	29210092
<b>Vendor Total: \$625.81</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
GAS MONITORING 10/22/20-11/21/20	196.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2374846	40210313
GAS MONITORING 10/22/20-11/21/20	196.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2374846	40210313
<b>Vendor Total: \$392.84</b>					
<b>JOHN A RABER &amp; ASSOCIATES INC</b>					
CIP FUNDING ASSISTANCE NOVEMBER	3,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	1201808	10210069
<b>Vendor Total: \$3,000.00</b>					
<b>JPMORGAN CHASE BANK NA</b>					
COONEY/PRI MNGMT GROUP/SCHUMAN CLA	250.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
CROOK/ZOOM/VIDEO CONFERENCE	894.96	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2020	
CROOK/ZOOM/VIDEO CONFERENCE	111.87	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
CROOK/ZOOM/VIDEO CONFERENCE	111.87	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2020	
CROOK/AMAZON/DISPLAY PORT CABLE	11.92	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2020	
CROOK/AMAZON/DISPLAY PORT CABLE	1.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
CROOK/AMAZON/DISPLAY PORT CABLE	1.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2020	
CROOK/DJI SERVICE/DRONE CARRYING CASI	52.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2020	
CROOK/DJI SERVICE/DRONE CARRYING CASI	6.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
CROOK/DJI SERVICE/DRONE CARRYING CASI	6.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2020	
CROOK/SERVER SUPPLY/HARD DRIVE	43.90	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2020	
CROOK/SERVER SUPPLY/HARD DRIVE	5.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
CROOK/SERVER SUPPLY/HARD DRIVE	5.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/WIFI EQUIPMENT	967.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
CROOK/AMAZON/ALEXA - MITCHARD	10.05	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	11/30/2020	
CROOK/TARGET/IPHONE CASE	39.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2020	
CROOK/TARGET/IPHONE CASE	5.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
CROOK/TARGET/IPHONE CASE	5.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2020	
CROOK/AMAZON/CAR PHONE MOUNT	15.82	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2020	
CROOK/AMAZON/CAR PHONE MOUNT	1.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
CROOK/AMAZON/CAR PHONE MOUNT	1.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2020	
CROOK/HOME DEPOT/KEY	2.12	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2020	
CROOK/HOME DEPOT/KEY	0.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
CROOK/HOME DEPOT/KEY	0.26	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2020	
CROOK/ZOOM/ADDITIONAL LICENSE	1.54	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2020	
CROOK/ZOOM/ADDITIONAL LICENSE	0.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
CROOK/ZOOM/ADDITIONAL LICENSE	0.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2020	
CROOK/MOBATEK SARL/MOBAXTERM PRO	55.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2020	
CROOK/MOBATEK SARL/MOBAXTERM PRO	6.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2020	
CROOK/MOBATEK SARL/MOBAXTERM PRO	6.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2020	
GRIGGEL/AMAZON/LIGHT BULBS	51.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2020	
GRIGGEL/AMAZON/CIRCUIT BREAKER	26.86	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2020	
GRIGGEL/AMAZON/WORK LAMP	41.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	11/30/2020	
GRIGGEL/AMAZON/SAFETY FLAG	13.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2020	
GRIGGEL/NORTHERN TOOL/PUMP TONTOP	115.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11/30/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/TRUCK BOX	206.68	INVENTORY	29-14220-	11/30/2020	
GRIGGEL/AMAZON/TAMPER	108.84	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2020	
GRIGGEL/AMAZON/PENCIL SHARPENERS	51.94	<b>GENERAL SERVICES PW - EXPENSE</b> OFFICE SUPPLIES	01500300-43308-	11/30/2020	
KENNING/CITYTECHUSA/PUBLIC SALARY	390.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2020	
KENNING/COUNTYSIDE FLOWERS/ZANGE	60.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2020	
KENNING/HOME DEPOT/KENNING SER AWD	75.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2020	
KENNING/NPELRA/WALKER MEMBERSHIP	230.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2020	
KENNING/WALMART/FOOD SGT ASSESSMENT	42.26	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
KENNING/DUNKIN/FOOD SGT ASSESSMENTS	27.32	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
KENNING/JIMMY JOHNS/FOOD SGT ASSESSM	63.74	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
KENNING/AMAZON/BABY GIFT - PUMP	46.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
LUDWIG/IL ARBORIST ASSOC/CONFERENCE	150.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2020	
MITCHARD/ISA/MEMBERSHIP RENEWAL	135.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2020	
MITCHARD/IL TOLLWAY/IPASS FUNDS	40.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2020	
MITCHARD/FARM & FLEET/HOT WATER TANK	199.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2020	
SCHUTZ/CENTRAL STATES WEA/UPDATES	15.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2020	
SCHUTZ/IWEA/IEPA WEBINAR	140.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	11/30/2020	
SCHUTZ/IWEA/IEPA WEBINAR	140.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2020	
D WALKER/HOTELS.COM/COLORADO STAY	110.71	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
D WALKER/HOTELS.COM/SERVICE FEE	7.99	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
D WALKER/HOLIDAY INN/COLORADO STAY	104.99	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
D WALKER/CASEYS GEN/SQUAD FUEL	88.88	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	11/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D WALKER/PILOT/SQUAD FUEL	85.08	FUEL	01200200-43340-	11/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/KUM & GO/SQUAD FUEL	92.12	FUEL	01200200-43340-	11/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/PATC/KRYSTAL - TRAINING	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/DUNKIN/INVESTIGATION FOOD	29.41	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/IAFCI/MURRAY MEMBERSHIP	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/SPEEDEE MART/SQUAD FUEL	18.50	FUEL	01200200-43340-	11/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/BUCKYS/SQUAD FUEL	11.70	FUEL	01200200-43340-	11/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/MCDONALDS/FOOD	10.68	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/MOD PIZZA/FOOD	24.84	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/ROCKYARD/FOOD	49.92	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/MCDONALDS/FOOD	11.97	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/HOLIDAY INN/COLORADO STAY	190.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
T WALKER/IPMA-HR/MEMBERSHIP RENEWAL	156.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WILKIN/HOME DEPOT/SHRINK WRAP	36.98	SMALL TOOLS & SUPPLIES	01200200-43320-	11/30/2020	
<b>Vendor Total: \$6,181.04</b>					
<b>KANE COUNTY RECORDER</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
RECORDING FEES NOVEMBER 2020	52.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN112520	10210015
<b>Vendor Total: \$52.00</b>					
<b>LAUTERBACH &amp; AMEN LLP</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAYROLL SERVICES OCTOBER 2020	3,356.50	PROFESSIONAL SERVICES	01100100-42234-	50736	10210023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PAYROLL SERVICES OCTOBER 2020	719.25	PROFESSIONAL SERVICES	07800400-42234-	50736	10210023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PAYROLL SERVICES OCTOBER 2020	719.25	PROFESSIONAL SERVICES	07700400-42234-	50736	10210023
<b>Vendor Total: \$4,795.00</b>					
<b>LAWSON PRODUCTS INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ZIP TIES	405.60	SMALL TOOLS & SUPPLIES	01500300-43320-	9308049118	50210111

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUPLER/FITTINGS/WASHERS	205.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9308055586	29210006
WIRE/CONNECTORS/SLIDES	446.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9308029410	29210006
<b>Vendor Total: \$1,057.28</b>					
<b>LORENZ AND ASSOCIATES LTD</b>					
APPRAISAL - LOT 120 DAWSON MILL	2,500.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	2931	10210271
<b>Vendor Total: \$2,500.00</b>					
<b>LPS PAVEMENT COMPANY</b>					
BUNKER HILL PAVERS	45,650.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	204415-1	40210298
<b>Vendor Total: \$45,650.00</b>					
<b>LRS HOLDINGS LLC</b>					
CREDIT FOR BEING BILLED INCORRECTLY	-1,379.46	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	CREDIT ON ACCOUNT	
20-00000-00-GM STREET SWEEPING	475.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS338512	40210308
20-00000-00-GM STREET SWEEPING	10,098.20	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS346890	40210306
20-00000-00-GM STREET SWEEPING	10,098.20	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS334145	40210309
20-00000-00-GM STREET SWEEPING	11,256.40	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS346979	40210305
20-00000-00-GM STREET SWEEPING	11,898.20	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS342783	40210307
<b>Vendor Total: \$42,446.54</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #901	36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16824	29210013
<b>Vendor Total: \$36.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	1,629.75	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22085385	29210009
FUEL	2,126.04	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22073790	29210009
FUEL	2,521.16	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22073789	29210009
FUEL	2,695.06	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22085384	29210009
<b>Vendor Total: \$8,972.01</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MARTELLE WATER TREATMENT</b>					
CITRIC ACID	2,033.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	20824	70210013
SODIUM HYPOCHLORITE	4,522.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	20827	70210013
<b>Vendor Total: \$6,555.80</b>					
<b>MENARDS CRYSTAL LAKE</b>					
OUTLET/6 FOOT CORD/COUPLING/LOCKNUT	56.65	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	33306	28210006
<b>Vendor Total: \$56.65</b>					
<b>MICHAEL ROBERT MARCHEWKA</b>					
BEAVER REMOVAL	1,090.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	11/21/2020	50210110
<b>Vendor Total: \$1,090.00</b>					
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
COLLECTION FEES NOVEMBER	4.06	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	017972	10210039
COLLECTION FEES NOVEMBER	68.28	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	017973	10210039
<b>Vendor Total: \$72.34</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
ANTI-FREEZE	39.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	099362	29210010
<b>Vendor Total: \$39.96</b>					
<b>NORTHWEST TRUCKS INC</b>					
FUEL TANK CAP	28.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	X101017445	29210021
<b>Vendor Total: \$28.33</b>					
<b>OFFICE DEPOT</b>					
PAPER/LABELS	52.64	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	137138235001	30210009
<b>Vendor Total: \$52.64</b>					
<b>ONE TIME PAY</b>					
J CUSTODIO/CANCELLED CLASS	42.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	CLASS CANCELLED	
J CUSTODIO/CANCELLED CLASS	42.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	CLASS CANCELLED	
L ESERHUT/CANCELLED CLASS	31.50	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	CLASS CANCELLED	
D FONTANO/CANCELLED CLASS	31.50	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	CLASS CANCELLED	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GEN FUND REVENUE - GEN GOV</b>					
J HORVATH/CANCELLED CLASS	36.50	RECREATION PROGRAMS	01000100-34410-	DECEMBER CLASS	
<b>GEN FUND REVENUE - GEN GOV</b>					
H MAIERITSCH/CANCELLED CLASS	42.00	RECREATION PROGRAMS	01000100-34410-	DECEMBER CLASS	
<b>Vendor Total: \$225.50</b>					
<b>PDC LABORATORIES INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LAB TESTING	714.75	PROFESSIONAL SERVICES	07800400-42234-	19443392	70210015
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WATER SAMPLES	880.00	PROFESSIONAL SERVICES	07700400-42234-	19443391	70210014
<b>Vendor Total: \$1,594.75</b>					
<b>PLOTE CONSTRUCTION INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
TERRACE HILL STREET IMPROVEMENT	635,387.37	CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.10	40210322
<b>Vendor Total: \$635,387.37</b>					
<b>POMPS TIRE SERVICE INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TIRES	535.52	INVENTORY	29-14220-	640086217	29210018
TIRES	1,063.38	INVENTORY	29-14220-	640086217	29210018
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TIRES	3,146.22	INVENTORY	29-14220-	640086216	29210107
<b>Vendor Total: \$4,745.12</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
CEMETERY MAINTENANCE DECEMBER 2020	1,692.00	PROFESSIONAL SERVICES	02400100-42234-	3391	10210027
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
BOTTS/NOVEMBER/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	3391	10210246
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
WALTERS/NOVEMBER/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	3391	10210246
<b>Vendor Total: \$3,392.00</b>					
<b>PUROCLEAN OF BARTLETT</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
HAZMAT CLEANUP SQUAD 04	250.00	PROFESSIONAL SERVICES	01200200-42234-	115	20210085
<b>POLICE - EXPENSE PUB SAFETY</b>					
HAZMAT CLEANUP SQUAD 05	375.00	PROFESSIONAL SERVICES	01200200-42234-	117	20210089
<b>Vendor Total: \$625.00</b>					
<b>RED WING SHOE STORE</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SAFTEY BOOTS - HARRIS	89.24	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-45444	70210262
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SAFTEY BOOTS - HARRIS	89.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-45444	70210262



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SAFETY BOOTS - ALANIS	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44953	50210112
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SAFETY BOOTS - RYTER	200.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-99-522724	70210256
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAFETY BOOTS - BANIA	178.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-44905	70210261
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAFETY BOOTS - HARTMANN	178.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-44917	70210261
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
SAFETY BOOTS - GITZKE	169.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	955-1-45446	28210074
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
SAFETY BOOTS - TEPPER	186.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	955-1-44890	28210074
Vendor Total: \$1,292.45					
<b>RUSH POWER SYSTEMS LLC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LOAD BANK TEST PGEN19 & 20	2,995.00	MAINT - LIFT STATION	07800400-44414-	8270	29210105
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOAD BANK TEST PGEN19 & 20	1,210.00	OUTSOURCED INVENTORY	29-14240-	8270	29210105
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LOAD BANK TEST PGEN19 & 20	1,815.00	MAINT - BOOSTER STATION	07700400-44410-	8270	29210105
LOAD BANK TEST PGEN19 & 20	2,315.00	MAINT - TREATMENT FACILITY	07700400-44412-	8270	29210105
LOAD BANK TEST PGEN19 & 20	1,665.00	MAINT - WELLS	07700400-44418-	8270	29210105
Vendor Total: \$10,000.00					
<b>RUSH TRUCK CENTER</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ANIT-FREEZE	127.84	INVENTORY	29-14220-	3021597640	29210096
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL PUMP PRIMER KIT	200.96	INVENTORY	29-14220-	3021607895	29210096
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PARKING BRAKE VALVE	305.00	INVENTORY	29-14220-	3021395203	29210096
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL PAN KIT/FLANGES	972.82	INVENTORY	29-14220-	3021596581	29210096
Vendor Total: \$1,606.62					
<b>SCHROEDER &amp; SCHROEDER INC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
20-00000-00-GM CONCRETE R&R	4,860.00	MAINT - CURB & SIDEWALK	03900300-44427-	6737	40210310
Vendor Total: \$4,860.00					
<b>SEBERT LANDSCAPING CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LANDSCAPE MAINTENANCE PW, GMC,PW	3,541.99	OUTSOURCED INVENTORY	28-14240-	209990	28210022
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LANDSCAPE MAINTENANCE PW, GMC,PW	39,977.13	PROFESSIONAL SERVICES	01500300-42234-	209990	28210022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LANDSCAPE MAINTENANCE PW, GMC,PW	692.15	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	209990	28210022
LANDSCAPE MAINTENANCE PW, GMC,PW	5,232.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	209990	28210022
<b>Vendor Total: \$49,443.84</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
BEST OF THE FOX - NOVEMBER 2020	399.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	112010027001	30210016
SHOP ALGONQUIN SWEEPSTAKES	1,700.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	112010027001	30210032
<b>Vendor Total: \$2,099.00</b>					
<b>SHELL FLEET PLUS</b>					
FUEL FOR SQUADS - NOVEMBER 2020	116.98	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	68684578	10210014
<b>Vendor Total: \$116.98</b>					
<b>SPRING ALIGN OF PALATINE INC</b>					
SPRING/SPRING BOLTS/WASHERS	1,059.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	116708	29210113
<b>Vendor Total: \$1,059.69</b>					
<b>STANARD &amp; ASSOCIATES INC</b>					
SGTS PROMOTION ASSESSMENT	103.35	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	SA000045595	20210087
SGTS PROMOTION ASSESSMENT	686.65	BOARD OF POLICE COMMISSION	01200200-47720-	SA000045595	20210087
SGTS PROMOTION ASSESSMENT	686.65	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	SA000045643	20210087
SGTS PROMOTION ASSESSMENT	4,561.81	BOARD OF POLICE COMMISSION	01200200-47720-	SA000045643	20210087
<b>Vendor Total: \$6,038.46</b>					
<b>STAPLES ADVANTAGE</b>					
BLUE PAPER	22.32	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3463455476	10210016
AIR FRESHENER	37.58	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3463455477	20210086
GLASS CLEANER	12.61	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3463245560	28210008
PICK A SIZE PAPER	25.49	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3463245561	28210008
GLOVES	32.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3463245555	28210008
STAINLESS STEEL CLEANER	45.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3463245558	28210008
FACIAL TISSUE	52.62	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3463245559	28210008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
COFFEE/FILTERS/HAND TOWELS/TP	287.42	INVENTORY	28-14220-	3463245557	28210008
<b>Vendor Total: \$515.24</b>					
<b>SUSAN MORGAN</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
PICTURE FRAME - STACHURA	24.78	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/20 PURCHASE	20210088
<b>Vendor Total: \$24.78</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY NOVEMBER 2020	300.00	PROFESSIONAL SERVICES	07800400-42234-	25531	10210019
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY NOVEMBER 2020	300.00	PROFESSIONAL SERVICES	07700400-42234-	25531	10210019
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
11/18/20 UTILITY BILL	1,213.83	PROFESSIONAL SERVICES	07800400-42234-	25530	10210266
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
11/18/20 UTILITY BILL	1,213.84	PROFESSIONAL SERVICES	07700400-42234-	25530	10210266
<b>Vendor Total: \$3,027.67</b>					
<b>TODAYS UNIFORMS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - KRYSTAL	71.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	194780	20210083
<b>Vendor Total: \$71.85</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
INVESTIGATIVE SOFTWARE	160.00	EQUIPMENT RENTAL	01200200-42270-	224039-202011-1	20210029
<b>POLICE - EXPENSE PUB SAFETY</b>					
INVESTIGATIVE SOFTWARE	162.00	EQUIPMENT RENTAL	01200200-42270-	224039-202010-1	20210029
<b>Vendor Total: \$322.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
DOWNTOWN STREETSCAPE STAGE 3	38,371.01	ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	17832	40210311
DOWNTOWN STREETSCAPE STAGE 3	4,742.49	ENGINEERING/DESIGN SERVICES	12900400-42232-W1952	17832	40210311
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
WWTP IMPROVEMENTS PHASE 6B	51,521.84	ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	17801	40210312
<b>Vendor Total: \$94,635.34</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
PD COPIER LEASE 12/28/2020	155.16	LEASES - NON CAPITAL	01200200-42272-	430362418	10210191
<b>POLICE - INTEREST EXPENSE</b>					
PD COPIER LEASE 12/28/2020	53.70	INTEREST EXPENSE	01200600-47790-	430362418	10210191
<b>Vendor Total: \$208.86</b>					
<b>USIC LOCATING SERVICES LLC</b>					

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	UTILITY LOCATING NOVEMBER 2020	5,989.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	409648	70210021
	UTILITY LOCATING NOVEMBER 2020	5,989.81	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	409648	70210021
	<b>Vendor Total: \$11,979.61</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>						
	10/14/20-11/13/20 STATEMENT	109.06	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9867005325	10210268
	10/14/20-11/13/20 STATEMENT	331.41	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9867005325	10210268
	10/14/20-11/13/20 STATEMENT	651.77	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9867005325	10210268
	10/14/20-11/13/20 STATEMENT	684.79	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9867005325	10210268
	10/14/20-11/13/20 STATEMENT	415.21	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9867005325	10210268
	10/14/20-11/13/20 STATEMENT	481.25	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9867005325	10210268
	10/14/20-11/13/20 STATEMENT	166.57	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9867005325	10210268
	10/14/20-11/13/20 STATEMENT	99.06	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9867005325	10210268
	10/14/20-11/13/20 STATEMENT	551.57	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9867005325	10210268
	10/14/20-11/13/20 STATEMENT	99.06	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9867005325	10210268
	10/14/20-11/13/20 STATEMENT	496.59	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9867005325	10210268
	<b>Vendor Total: \$4,086.34</b>					
<b>WALNUT CREEK NURSERY INC</b>						
	TREE REPLACEMENTS	1,935.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	20200620-0	50210106
	<b>Vendor Total: \$1,935.00</b>					
<b>WATER WELL SOLUTIONS ILLINOIS LLC</b>						
	WELL EVALUATION	6,750.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IL20-10-117	70210260
	<b>Vendor Total: \$6,750.00</b>					
<b>ZIEGLERS ACE HARDWARE</b>						
	HOSE FOR TRANSFER PUMP WTP #2	27.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	037997/L	70210259
	<b>Vendor Total: \$27.39</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>						

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,906.25	LEGAL SERVICES	01200200-42230-	146378	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	8.00	LEGAL SERVICES	01200200-42230-	146378	
		<b>CDD - EXPENSE GEN GOV</b>			
PLANNING, ZONING, BLDG COMMISSIONER	87.50	LEGAL SERVICES	01300100-42230-	146378	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PERSONNEL MATTERS	87.50	LEGAL SERVICES	01100100-42230-	146378	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ELECTIONS	175.00	LEGAL SERVICES	01100100-42230-	146378	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FREEDOM OF INFORMATION ACT	262.50	LEGAL SERVICES	01200200-42230-	146378	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS	700.00	LEGAL SERVICES	01100100-42230-	146378	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MUNICIPAL CODE	21.88	LEGAL SERVICES	01100100-42230-	146378	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	1,356.25	LEGAL SERVICES	01100100-42230-	146378	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS/STREETS	1,050.00	LEGAL SERVICES	04900300-42230-	146378	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS/ADMINISTRATION	525.00	LEGAL SERVICES	04900300-42230-	146378	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS/ADMIN-COSTS ADVANCED	14.00	LEGAL SERVICES	04900300-42230-	146378	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC, ORD VIOLATIONS - MUN COURT	375.00	LEGAL SERVICES	01200200-42230-	146378	
		<b>CDD - EXPENSE GEN GOV</b>			
ADMINISTRATIVE ADJUDICATION	175.00	LEGAL SERVICES	01300100-42230-	146378	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
CREEKSIDE TAP - TIF	87.50	LAND ACQUISITION	04900300-45595-	146378	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DAWSON LOT 120	6.50	LEGAL SERVICES	04900300-42230-	146378	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
TIF	306.25	LEGAL SERVICES	01100100-42230-	146378	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
COVID ISSUES	656.25	LEGAL SERVICES	01100100-42230-	146382	10210265
		<b>CDD - EXPENSE GEN GOV</b>			
SYNERGY LITIGATION	918.75	LEGAL SERVICES	01300100-42230-	146383	30210031
Vendor Total: \$12,719.13					
REPORT TOTAL: \$1,434,951.15					

# Village of Algonquin

## List of Bills 1/5/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIAL	3,486.77	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9409828581	50210125
<b>Vendor Total: \$3,486.77</b>					
ALEXANDER EQUIPMENT CO INC					
RESHARPEN STUMP GRINDER TEETH	1,336.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	172272	29210112
<b>Vendor Total: \$1,336.50</b>					
AMERICAN SOLUTIONS FOR BUSINESS					
SIZE 10 WINDOW ENVELOPES	328.75	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV04926775	10210277
<b>Vendor Total: \$328.75</b>					
APPLIED ECOLOGICAL SERVICES					
STONEBROOK PARK IMPROVEMENTS	994.75	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2103	004917	40210324
SPELLA DETENTION RETROFIT	1,000.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPRO	06900300-43370-	005082	40210330
TARGETED PHRAGMITE CONTROL	6,625.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPRO	06900300-43370-	005151	40210345
<b>Vendor Total: \$8,619.75</b>					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000048479	28210002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000051767	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000048481	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000051770	28210002
MAT SERVICES - WWTF	33.56	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000051732	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000048480	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000051768	28210002
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000048449	29210005
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000051734	29210005
UNIFORMS GENERAL SERVICES	62.92	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	610000048472	50210103
UNIFORMS GENERAL SERVICES	62.92	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	610000051754	50210103
UNIFORMS GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	610000048468	50210103
UNIFORMS GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	610000051750	50210103
UNIFORMS - WATER/SEWER	83.42	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	610000048478	70210227
UNIFORMS - WATER/SEWER	83.42	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	610000051766	70210227
UNIFORMS WWTP	44.83	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	610000048455	70210248
UNIFORMS WWTP	44.83	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	610000051736	70210248
UNIFORM SERVICES - BLDG & MAIN	38.77	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	610000055241	29210035
UNIFORM SERVICES - BLDG & MAIN	90.47	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000055241	29210035
UNIFORM SERVICES - BLDG & MAIN	38.77	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	610000048460	29210035
UNIFORM SERVICES - BLDG & MAIN	90.47	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000048460	29210035
UNIFORM SERVICES - BLDG & MAIN	38.77	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	610000051744	29210035
UNIFORM SERVICES - BLDG & MAIN	90.47	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000051744	29210035
<b>Vendor Total: \$1,233.90</b>					
ATLAS BOBCAT LLC					
544 C/S POWER BOBTACH REPAIR	3,707.54	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	707358	29210119
<b>Vendor Total: \$3,707.54</b>					
B&B HOLIDAY DECORATING LLC					
2020 HOLIDAY DECORATING-S MAIN & R	1,940.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	1270	50210123
2020 HOLIDAY DECORATING	7,476.75	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	1198	50210122
2020 HOLIDAY DECORATING	8,972.10	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	1196	50210122
2020 HOLIDAY DECORATING	13,458.15	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	1197	50210122

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$31,847.00</b>					
CALL ONE INC					
12/15/20 STATEMENT	113.46	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	356688	10210285
12/15/20 STATEMENT	299.48	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	356688	10210285
12/15/20 STATEMENT	319.40	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	356688	10210285
12/15/20 STATEMENT	539.85	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	356688	10210285
12/15/20 STATEMENT	706.36	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	356688	10210285
12/15/20 STATEMENT	5,115.88	ALARM LINES	01200200-42215-	356688	10210285
12/15/20 STATEMENT	126.29	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	356688	10210285
12/15/20 STATEMENT	122.75	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	356688	10210285
12/15/20 STATEMENT	36.10	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	356688	10210285
12/15/20 STATEMENT	117.73	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	356688	10210285
12/15/20 STATEMENT	448.43	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	356688	10210285
<b>Vendor Total: \$7,945.73</b>					
CDW LLC					
SHARKFIN ANTENNA	235.65	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	5048204	10210222
CRADLEPOINT NET CLOUD	1,312.71	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	5050913	10210222
<b>Vendor Total: \$1,548.36</b>					
CERTIFIED BALANCE & SCALE					
CALIBRATION OF LAB EQUIPMENT	309.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	24500	70210264
<b>Vendor Total: \$309.00</b>					
CERTIFIED FLEET SERVICES INC					
AIR HORN REPAIR KIT	253.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15974	29210022
<b>Vendor Total: \$253.72</b>					
CHICAGO PARTS & SOUND LLC					
BATTERY SCRAP	-56.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0029952	29210078
		VEHICLE MAINT. BALANCE SHEET			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY SCRAP	-72.00	INVENTORY	29-14220-	1CR0030066	29210078
BATTERY	120.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0176647	29210078
BATTERY	241.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0176478	29210078
<b>Vendor Total: \$234.46</b>					
CHRISTOPHER B BURKE ENG LTD					
20 WASHINGTON ACQUISITION	160.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	162457	10210283
HARNISH DRIVE SECTION 1	1,375.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1832	162454	40210341
IN HOUSE ENGINEERING	7,100.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	162455	40210323
IN HOUSE ENGINEERING	3,050.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	162455	40210323
RT 62 BRIDGE DECK OVERLAY	1,500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2101	162455	40210323
SLEEPY HOLLOW CONSTRUCTION	2,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1983	162455	40210323
TERRACE HILL STREET IMPROVEMENT	25,391.82	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1633	162461	40210325
<b>Vendor Total: \$40,577.07</b>					
COMCAST CABLE COMMUNICATION					
12/7/20-1/6/21 PUBLIC WORKS	16.88	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
12/22/20-1/21/21 HVH	108.35	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
12/14/20-1/13/21 POOL	108.35	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037
12/11/20-1/10/21 WTP #1	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
12/12/20-1/11/21 WTP #3	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
12/1/20-12/31/20 STATEMENT	167.05	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	112519778	10210284
12/1/20-12/31/20 STATEMENT	683.43	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	112519778	10210284
12/1/20-12/31/20 STATEMENT	649.86	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	112519778	10210284
12/1/20-12/31/20 STATEMENT	783.69	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	112519778	10210284
12/1/20-12/31/20 STATEMENT	1,385.86	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	112519778	10210284

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/1/20-12/31/20 STATEMENT	210.19	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	112519778	10210284
12/1/20-12/31/20 STATEMENT	961.94	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	112519778	10210284
12/1/20-12/31/20 STATEMENT	181.50	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	112519778	10210284
12/1/20-12/31/20 STATEMENT	339.16	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	112519778	10210284
<b>Vendor Total: \$5,892.96</b>					
COMMONWEALTH EDISON					
11/10/20-12/11/20 HUNTINGTON BOOSTER	296.57	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70210025
11/9/20-12/10/20 WOODS CREEK LS	625.37	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70210079
11/11/20-12/14/20 901 SANDBLOOM ROAD	533.74	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70210026
11/10/20-12/11/20 WILBRANDT REAR TOWER	28.05	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10210007
11/10/20-12/11/20 5625 EDGEWOOD DR	16.30	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50210014
11/10/20-12/11/20 STONEGATE PRV	84.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70210243
11/10/20-12/11/20 HANSON TOWER	182.73	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70210027
11/10/20-12/11/20 MCCD TRAILHEAD	40.50	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50210089
11/10/20-12/11/20 SPRINGHILL/COUNTY LIGHT	62.39	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70210028
11/10/20-12/11/20 JACOBS TOWER	155.26	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70210029
11/10/20-12/11/20 LOWE DRIVE LS	56.28	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70210030
11/10/20-12/11/20 CHARGING STATIONS	289.68	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50210015
11/10/20-12/11/20 N RIVER ROAD LS	68.87	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70210031
11/10/20-12/11/20 RT 31 & RT 62 ST LIGHT	125.81	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50210031
11/10/20-12/11/20 STREET LIGHTS	1,112.98	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50210017
11/10/20-12/11/20 BRITTANY HILLS LS	46.03	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70210024
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/10/20-12/11/20 COPPER OAKS TOWER	169.80	ELECTRIC	07700400-42212-	4777074007	70210032
11/4/20-12/7/20 WELL #13	219.56	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70210035
11/10/20-12/11/20 RIVERFRONT LS	107.16	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5743051108	70210033
11/10/20-12/11/20 HILLSIDE BOOSTER	227.13	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70210034
<b>Vendor Total: \$4,448.32</b>					
CORE & MAIN LP					
GROUND WIRE FOR METERS	210.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	N504316	70210276
<b>Vendor Total: \$210.00</b>					
CORINNE GERSTMAYR					
REGISTRAR RENEWAL MILAGE	21.47	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/08/20 MILEAGE	10210288
<b>Vendor Total: \$21.47</b>					
CRITICAL REACH INC					
2021 APBNET ANNUAL SUPPORT	550.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	1063	10210280
<b>Vendor Total: \$550.00</b>					
CRYSTAL VALLEY BATTERIES INC					
12 VOLT BATTERY	26.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903701041742	29210116
<b>Vendor Total: \$26.00</b>					
DARREN B MEYERS					
PLAN REVIEWS PULTE TWC ENERGY	750.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	1136	30210033
<b>Vendor Total: \$750.00</b>					
DLS INTERNET SERVICES					
1/25/21-2/25/21 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1592044	10210004
1/25/21-2/25/21 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1592044	10210004
1/25/21-2/25/21 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1592044	10210004
1/25/21-2/25/21 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1592067	10210004
1/25/21-2/25/21 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1592067	10210004
1/25/21-2/25/21 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1592067	10210004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/25/21-2/25/21 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1592070	10210004
1/25/21-2/25/21 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1592070	10210004
1/25/21-2/25/21 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1592070	10210004
1/25/21-2/25/21 AT&T BROADBAND	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1592068	10210004
1/25/21-2/25/21 AT&T BROADBAND	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1592068	10210004
1/25/21-2/25/21 AT&T BROADBAND	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1592068	10210004
1/25/21-2/25/21 AT&T BROADBAND	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1592066	10210004
1/25/21-2/25/21 AT&T BROADBAND	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1592066	10210004
1/25/21-2/25/21 AT&T BROADBAND	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1592066	10210004
1/25/21-2/25/21 AT&T BROADBAND	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1592069	10210004
1/25/21-2/25/21 AT&T BROADBAND	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1592069	10210004
1/25/21-2/25/21 AT&T BROADBAND	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1592069	10210004
<b>Vendor Total: \$377.98</b>					
DOJES FORENSIC SUPPLIES					
EVIDENCE SUPPLIES	234.31	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	22001	20210096
<b>Vendor Total: \$234.31</b>					
DYNEGY ENERGY SERVICES					
11/11/20-12/13/20 ALGONQUIN SHORES L	795.37	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70210098
11/10/20-12/10/20 BRAEWOOD LS	1,049.80	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70210099
11/10/20-12/10/20 CARY BOOSTER	751.75	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70210107
11/10/20-12/10/20 COUNTRYSIDE BOOSTE	142.33	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70210100
11/9/20-12/9/20 GRAND RESERVE LS	684.05	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70210101
11/11/20-12/13/20 POOL	117.35	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10210102
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/10/20-12/10/20 WELL #9	1,149.01	ELECTRIC	07700400-42212-	1753062020	70210102
11/4/20-12/6/20 WELL #15	1,025.67	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70210103
11/10/20-12/10/20 ZANGE BOOSTER	432.56	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70210104
<b>Vendor Total: \$6,147.89</b>					
EJ EQUIPMENT INC					
BULK STEEL	600.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P03285	29210109
<b>Vendor Total: \$600.00</b>					
ELINEUP LLC					
SOFTWARE MAINTENANCE 2021	600.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	880	20210094
<b>Vendor Total: \$600.00</b>					
ELIZABETH BECKERT					
REGISTRAR RENEWAL MILAGE	19.89	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/7/20 MILAGE	10210289
<b>Vendor Total: \$19.89</b>					
ENCAP INC					
CREEKS CROSSING PARK IMPROVEMEN	1,000.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPRO	06900300-43370-	6868	40210344
<b>Vendor Total: \$1,000.00</b>					
ENVIRONMENTAL PRODUCTS & ACCESSORIES L					
CLAMP/FLUSHING NOZZLE	161.39	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	249333	70210268
<b>Vendor Total: \$161.39</b>					
EXXON MOBIL					
GAS FOR SQUADS	177.46	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	7187859226125291012	10210263
<b>Vendor Total: \$177.46</b>					
FISHER AUTO PARTS INC					
MARINE TERMINAL	5.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-553648	29210097
EXHAUST CLAMP	9.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-554322	29210097
EXHAUST HANGER	12.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-554325	29210097
OIL FILTER	12.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-552993	29210097
BEARING	12.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-552950	29210097

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BEARING	14.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-553792	29210097
FUEL FILTER/OIL FILTER	17.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-554401	29210097
LIGHT BULBS	19.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-553272	29210097
BEARING	22.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-553468	29210097
FUEL WATER FILTER/FUEL FILTER	28.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-554227	29210097
FUEL WATER FILTER/COOLANT FILTER	31.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-554150	29210097
FUEL FILTER/AIR FILTER	54.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-553273	29210097
DISC BRAKE PADS & ROTOR	118.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-552935	29210097
WIPER BLADES/OIL FILTERS	138.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-553557	29210097
AIR FILTERS/OIL FILTER	145.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-554236	29210097
DISC BRAKE PADS & ROTOR/OIL FILTER	270.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-554217	29210097
<b>Vendor Total: \$913.11</b>					
GASVODA & ASSOCIATES					
WTP #2 CHLORINE PUMP	2,693.03	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV2002542	70210273
<b>Vendor Total: \$2,693.03</b>					
GOVTEMPSUSA LLC					
11/30/20-12/13/20 PARCH	1,575.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3643576	30210030
11/30/20-12/13/20 BLANCHARD	3,329.20	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3643575	30210030
<b>Vendor Total: \$4,904.20</b>					
GRAINGER					
EAR PLUG DISPENSER REFILL	349.16	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	9737457169	70210270
<b>Vendor Total: \$349.16</b>					
H LINDEN & SONS SEWER AND WATER INC					
PRV REPLACEMENT PROGRAM YEAR 1	230,852.99	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2003	Algonquin 2	40210327
<b>Vendor Total: \$230,852.99</b>					
H R GREEN INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCOTT, SCHUETT & SOUWANAS STREET	10,139.66	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1852	137147	40210331
<b>Vendor Total: \$10,139.66</b>					
HAYES INDUSTRIES					
DOWNTOWN STREETSCAPE STAGE 3	6,540.46	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49984	40210353
DOWNTOWN STREETSCAPE STAGE 3	6,911.63	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49982	40210352
DOWNTOWN STREETSCAPE STAGE 3	6,916.14	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	49988	40210334
DOWNTOWN STREETSCAPE STAGE 3	6,987.78	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	49983	40210332
DOWNTOWN STREETSCAPE STAGE 3	6,995.14	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49974	40210336
DOWNTOWN STREETSCAPE STAGE 3	7,250.49	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49978	40210349
DOWNTOWN STREETSCAPE STAGE 3	7,252.07	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49973	40210335
DOWNTOWN STREETSCAPE STAGE 3	7,264.72	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49980	40210350
DOWNTOWN STREETSCAPE STAGE 3	7,589.18	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49976	40210347
DOWNTOWN STREETSCAPE STAGE 3	7,645.51	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49977	40210348
DOWNTOWN STREETSCAPE STAGE 3	7,655.44	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	49987	40210333
DOWNTOWN STREETSCAPE STAGE 3	7,755.73	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49981	40210351
DOWNTOWN STREETSCAPE STAGE 3	8,451.65	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49975	40210346
DOWNTOWN STREETSCAPE STAGE 3	9,015.98	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49985	40210354
<b>Vendor Total: \$104,231.92</b>					
HD SUPPLY FACILITIES MAINTENANCE LTD					
STETHOSCOPE	29.95	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	437101	70210274
PVC SADDLE	171.11	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	437360	70210275
WRENCH/VALVE KEY/COUPLING	189.63	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	430088	70210272
LAB SUPPLIES	571.69	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	425851	70210266
<b>Vendor Total: \$962.38</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IL STATE POLICE BUREAU OF IDENTIFICATION					
LIQUOR LICENSE BACKGROUND	120.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	03578 OCTOBER 2020	20210036
<b>Vendor Total: \$120.00</b>					
ILLINOIS SECRETARY OF STATE					
SQUAD #207 COVERT PLATES & TITLE	301.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	2020 FORD FUSION	29210122
<b>Vendor Total: \$301.00</b>					
ILMO PRODUCTS CO					
GAS FOR INTOX	104.95	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01172207	20210093
<b>Vendor Total: \$104.95</b>					
IT SUPPLIES INC					
PRINTER INK	405.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000511585	50210119
<b>Vendor Total: \$405.00</b>					
J C SCHULTZ ENTERPRISES INC					
FLAGS	637.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0000473952	28210075
<b>Vendor Total: \$637.46</b>					
KONEMATIC INC					
DOOR MAINT & REPAIRS - PD DOORS	512.43	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	889911	28210005
<b>Vendor Total: \$512.43</b>					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES NOVEMBER 2020	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	51605	10210023
PAYROLL SERVICES NOVEMBER 2020	719.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	51605	10210023
PAYROLL SERVICES NOVEMBER 2020	719.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	51605	10210023
<b>Vendor Total: \$4,795.00</b>					
LEACH ENTERPRISES INC					
RETURNED CARTRIDGE AND CLAMP	-77.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	968555	29210049
CORE CARTRIDGE	65.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	968454	29210049
O-RING/SWIVEL/WIRE	84.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	968916	29210049
DRYER CORE/CARTRIDGE CORE	375.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	969299	29210049



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$447.34</b>					
LRS HOLDINGS LLC					
20-00000-00-GM STREET SWEEPING	10,098.20	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS350879	40210328
<b>Vendor Total: \$10,098.20</b>					
LYNN RADELOFF					
REGISTRAR RENEWAL MILAGE	21.29	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/10/20 MILEAGE	10210290
<b>Vendor Total: \$21.29</b>					
MACCARB INC					
CO2 FOR BIOMIST	113.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	INV012727	28210049
<b>Vendor Total: \$113.55</b>					
MANSFIELD OIL COMPANY					
FUEL	667.81	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22106245	29210009
FUEL	2,445.08	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22106244	29210009
<b>Vendor Total: \$3,112.89</b>					
MARTAM CONSTRUCTION INC					
HIGH HILL DAM MAINTENANCE	4,839.04	GENERAL SERVICES PW - EXPENSE INFRASTRUCTURE MAINT IMPRO	01500300-43370-	13526	40210340
<b>Vendor Total: \$4,839.04</b>					
MARTIN CHEVROLET					
N-BLADE/N-HARNESS	48.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5083729	29210117
<b>Vendor Total: \$48.82</b>					
MCHENRY CNTY DIVISION OF TRANSPORTATIO					
S CURVE LIGHTING	120.29	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	CI00025491	50210121
<b>Vendor Total: \$120.29</b>					
MCHENRY COUNTY RECORDER					
RECORDING FEES NOVEMBER 2020	129.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	NOVEMBER 2020	10210012
<b>Vendor Total: \$129.00</b>					
MENARDS CARPENTERSVILLE					
CUTTER/HEATER/PROPANE CYLINDER	62.90	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	67636	50210124
HEATER/TAPE/STACK BINS	140.82	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	67614	50210124

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$203.72</b>					
METRO STRATEGIES INC					
STONEBROOK PARK IMPROVEMENTS	724.68	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2103	ALSP-02	40210337
PR FIRM - NOVEMBER 2020	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	ALPW-17	40210004
DOWNTOWN STREETScape 1D HARRIS	5,166.62	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2022	ALRA-01	40210338
<b>Vendor Total: \$8,891.30</b>					
MIDAMERICAN ENERGY SERVICES LLC					
11/10/20-12/11/20 WWTF	20,605.81	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70210080
11/10/20-12/11/20 WTP #1	3,756.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70210096
11/4/20-12/7/20 WTP #3	2,717.44	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70210082
11/10/20-12/11/20 WELL #7 & #11	2,858.61	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70210097
11/13/20-12/16/20 WTP #2	3,614.73	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70210081
<b>Vendor Total: \$33,552.65</b>					
MIDLAND STANDARD ENGINEERING & TESTING					
DOWNTOWN STREETScape 1D BIKE TR/	7,695.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2022	241053	40210343
DOWNTOWN STREETScape 1D HARRIS	15,766.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2022	241054	40210342
<b>Vendor Total: \$23,461.00</b>					
MORROW BROTHERS FORD INC					
SQUAD #207 2020 FORD	21,770.00	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITA	01200200-43335-	14003	20210092
SQUAD #10 2020 FORD	37,880.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	14005	20210092
SQUAD #11 2020 FORD	37,880.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	14004	20210092
<b>Vendor Total: \$97,530.00</b>					
MOTOROLA SOLUTIONS INC					
STARCOM AIRTIME - DECEMBER 2020	1,808.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	5390320201102	20210004
<b>Vendor Total: \$1,808.00</b>					
MYERS TIRE SUPPLY COMPANY					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BORE CLIP	194.14	INVENTORY	29-14220-	51216817	29210115
<b>Vendor Total: \$194.14</b>					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED FUEL FILTERS	-89.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	100820	29210010
POSTS	4.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	100371	29210010
CUP	7.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	099628	29210010
CONE	17.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	100213	29210010
TRITON PVC	22.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	100983	29210010
BATTERY TERMINAL	27.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	100727	29210010
FUEL LINE SLEEVE KIT	29.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	099495	29210010
SILICON	37.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	099361	29210010
DIESEL RAD HOSE	51.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	100844	29210010
EQUA-TORQUE/TRANS-X	54.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	100950	29210010
EXTENSIONS	73.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	100943	29210010
FUEL FILTERS	89.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	100728	29210010
BATTERY	99.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	099793	29210010
BRAKE CLEANER	114.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	100810	29210010
CONTROL ARM AND BALL	311.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	100033	29210010
<b>Vendor Total: \$851.45</b>					
NICOR GAS					
11/5/20-12/7/20 WTP #2	322.36	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036
11/9/20-12/9/20 WTP #3	665.51	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037
11/4/20-12/4/20 WTP #1	547.50	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
11/4/20-12/4/20 POOL HOUSE	122.02	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/5/20-12/7/20 WWTF	223.92	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
11/4/20-12/4/20 BATH HOUSE	38.84	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
11/5/20-12/7/20 DIGESTER BUILDING	961.46	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210040
11/5/20-12/7/20 COLD STORAGE	589.31	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	94-31-83-1000 3	10210282
<b>Vendor Total: \$3,470.92</b>					
NIR ROOF CARE INC					
ROOF CARE PLAN SERVICE - HVH	968.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	147404	28210077
<b>Vendor Total: \$968.00</b>					
NORTHWEST TRUCKS INC					
EXHAUST DEDUCTION	100.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	R101001354	29210021
<b>Vendor Total: \$100.00</b>					
OFFICE DEPOT					
TAPE DISPENSER/PAPER	113.95	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	140511759001	10210025
DESK CALENDAR	24.79	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	143233258001	30210009
DESK CALENDAR	24.79	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	143955200001	30210009
DESK CALENDAR/PAPER	54.98	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	143953617001	30210009
<b>Vendor Total: \$218.51</b>					
PAHCS II					
RANDOM DRUG SCREEN GENERAL SER	30.00	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	505620	10210292
FLU VACCINE	35.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	506311	10210295
RANDOM DRUG SCREENS PUBLIC WORK	370.00	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	506252	10210293
RANDOM DRUG SCREENS PUBLIC WORK	120.00	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	506252	10210293
RANDOM DRUG SCREENS PUBLIC WORK	70.00	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	506252	10210293
FLU VACCINES VILLAGE WIDE	1,645.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	505470	10210299
WELLNESS PORTAL 11/1/20-10/31/21	4,914.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	505676	10210294

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$7,184.00</b>					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	26.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640086576	29210107
SCRAP DISPOSAL FEE	45.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640086791	29210107
SCRAP DISPOSAL FEE	108.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640086538	29210107
TIRES	238.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640086774	29210107
TIRES	538.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640086673	29210107
<b>Vendor Total: \$956.20</b>					
RALPH HELM INC					
6CHS12 & 14 REPAIR	49.75	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	119680	29210114
6CHS12 & 14 REPAIR	122.59	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	119681	29210114
<b>Vendor Total: \$172.34</b>					
RED WING SHOE STORE					
SAFETY BOOTS - REIF	93.50	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	955-99-592597	28210079
SAFETY BOOTS - REIF	93.49	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	955-99-592597	28210079
SAFETY BOOTS - SLOMINSKI	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-99-521015	50210115
<b>Vendor Total: \$386.99</b>					
ROLAND MACHINERY EXCHANGE					
546 REPAIR - REPLACE COUPLER	1,303.58	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	38057830	29210110
546 REPAIR SWING ISSUE	2,768.13	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	38057989	29210111
<b>Vendor Total: \$4,071.71</b>					
RONDO ENTERPRISES INC					
2021 PJ TRAILER	7,091.00	GENERAL SERVICES PW - EXPENSE VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	143164	50210120
<b>Vendor Total: \$7,091.00</b>					
RUSH TRUCK CENTER					
RETURNED TIE ROD	-59.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3021673848	29210096
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENGINE HEATER	47.91	INVENTORY	29-14220-	3021767798	29210096
TIE ROD	58.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3021640984	29210096
SLACK ADJUSTER	130.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3021748893	29210096
ELEMENT	163.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3021789426	29210096
<b>Vendor Total: \$340.46</b>					
SHELL FLEET PLUS					
FUEL FOR SQUADS	118.25	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	69204319	10210014
<b>Vendor Total: \$118.25</b>					
SIRCHIE ACQUISITION CO LLC					
EVIDENCE SUPPLIES	214.03	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0473773-IN	20210091
EVIDENCE SUPPLIES	361.79	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0471244-IN	20210091
<b>Vendor Total: \$575.82</b>					
SOCIETY FOR HUMAN RESOURCE MANAGEMEN					
WALKER MEMBERSHIP 3/1/21-2/28/22	219.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	S0861587	10210291
<b>Vendor Total: \$219.00</b>					
SPORTS R US INC					
FALL CLASSES	136.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2519	10210278
<b>Vendor Total: \$136.00</b>					
SPRING ALIGN OF PALATINE INC					
818 REAR LEAF SPRINGS	1,340.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	116862	29210120
<b>Vendor Total: \$1,340.62</b>					
STANS OFFICE TECHNOLOGIES					
STANS MFP PD DEC 02	97.88	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	357002	10210276
STANS MFP GSA DEC 02	119.22	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	356911	10210276
STANS MFP CDD DEC 02	174.92	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	356979	10210276
STANS MFP PW DEC 02	9.51	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	356980	10210276
STANS MFP PW DEC 02	18.98	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	356980	10210276

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS MFP PW DEC 02	9.51	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	356980	10210276
STANS MFP PW DEC 02	9.51	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	356980	10210276
STANS MFP PW DEC 02	9.51	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	356980	10210276
STANS MFP PW DEC 02	9.51	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	356980	10210276
<b>Vendor Total: \$458.55</b>					
STEINER ELECTRIC COMPANY					
OUTLET COVER STREET LIGHT REPAIR	27.65	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	S006790042.001	50210116
<b>Vendor Total: \$27.65</b>					
SYNAGRO					
SLUDGE HAULING	9,908.40	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	18766	70210020
<b>Vendor Total: \$9,908.40</b>					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	129.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	20-3176	30210002
<b>Vendor Total: \$129.00</b>					
TODAYS UNIFORMS					
UNIFORM - WATSON	23.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	196185	20210090
UNIFORM - KRYSTAL	37.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	195679	20210090
UNIFORM - ZAHARA	69.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	195757	20210090
<b>Vendor Total: \$130.90</b>					
TRINE CONSTRUCTION CORP					
DOWNTOWN STREETScape STAGE 3	1,064,932.08	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #9	40210329
DOWNTOWN STREETScape STAGE 3	131,620.82	WATER MAIN	12900400-45565-W1953	APPLICATION #9	40210329
<b>Vendor Total: \$1,196,552.90</b>					
TROTTER & ASSOCIATES INC					
PHOSPHOROUS DISCHARGE OPTIMIZAT	4,173.50	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	07800400-42232-	17822	70210265
<b>Vendor Total: \$4,173.50</b>					
ULINE INC					
BLACK NITRILE	235.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	126906007	28210076

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$235.10</b>					
UNITED STATES POSTAL SERVICE					
REFILL POSTAGE METER	2,500.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	12/16/20 REQUEST	10210281
<b>Vendor Total: \$2,500.00</b>					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 1/17/21	167.08	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	431943745	10210030
RICOH COPIER 1/17/21	40.21	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	431943745	10210030
RICOH COPIER 1/17/21	40.21	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	431943745	10210030
RICOH COPIER 1/17/21	167.09	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	431943745	10210030
<b>Vendor Total: \$414.59</b>					
VERIZON WIRELESS SERVICES LLC					
11/14/20-12/13/20 STATEMENT	109.06	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9869121283	10210297
11/14/20-12/13/20 STATEMENT	331.42	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9869121283	10210297
11/14/20-12/13/20 STATEMENT	1.78	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9869121283	10210297
11/14/20-12/13/20 STATEMENT	665.79	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9869121283	10210297
11/14/20-12/13/20 STATEMENT	460.24	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9869121283	10210297
11/14/20-12/13/20 STATEMENT	481.25	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9869121283	10210297
11/14/20-12/13/20 STATEMENT	169.28	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9869121283	10210297
11/14/20-12/13/20 STATEMENT	99.06	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9869121283	10210297
11/14/20-12/13/20 STATEMENT	549.15	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9869121283	10210297
11/14/20-12/13/20 STATEMENT	99.06	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9869121283	10210297
11/14/20-12/13/20 STATEMENT	494.17	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9869121283	10210297
<b>Vendor Total: \$3,460.26</b>					
VILLAGE OF ALGONQUIN					
PETTY CASH REIMB	60.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	12/16/20 REQUEST	40210339



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PETTY CASH REIMB	30.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	12/16/20 REQUEST	40210339
PETTY CASH REIMB	60.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	12/16/20 REQUEST	40210339
PETTY CASH REIMB	40.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	12/16/20 REQUEST	40210339
<b>Vendor Total: \$190.00</b>					
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
PRE-EMPLOYMENT POLYGRAPH-TREFILI	150.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	2012004	20210095
POLYGRAPH-LANDREVILLE/SCHWARTIN	300.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	2011005	20210095
<b>Vendor Total: \$450.00</b>					
WATER PRODUCTS CO AURORA					
HYDRANT PARTS	1,238.40	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0300459	70210277
<b>Vendor Total: \$1,238.40</b>					
WESSPUR TREE EQUIPMENT INC					
TRIMMING/RIGGING EQUIPMENT	696.01	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	IN-2684146	50210113
<b>Vendor Total: \$696.01</b>					
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	625,902.18	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLAI	12900400-45570-W1844	APPLICATION #7	40210326
<b>Vendor Total: \$625,902.18</b>					
WOLTERS KLUWER LAW & BUSINESS					
P/R MANAGER NEWSLETTER 3/1/21-2/28/	840.00	GS ADMIN - EXPENSE GEN GOV PUBLICATIONS	01100100-42242-	5411440607	10210298
<b>Vendor Total: \$840.00</b>					
ZIEGLERS ACE HARDWARE					
TIMER FOR XMAS LIGHTS	16.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	038046/L	50210117
PVC PIPE/FASTENERS/PVC ADAPTER	42.10	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	038038/L	70210271
<b>Vendor Total: \$59.09</b>					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	3,937.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	146899	
TRAFFIC CASES, ORD VIOL-COSTS ADVA	113.80	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	146899	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLANNING, ZONING, BLDG COMMISSIONI	175.00	LEGAL SERVICES	01300100-42230-	146899	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	43.75	LEGAL SERVICES	01100100-42230-	146899	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	87.50	LEGAL SERVICES	01100100-42230-	146899	
		GS ADMIN - EXPENSE GEN GOV			
FREEDOM OF INFORMATION ACT	350.00	LEGAL SERVICES	01100100-42230-	146899	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	1,050.00	LEGAL SERVICES	01100100-42230-	146899	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	350.00	LEGAL SERVICES	01200200-42230-	146899	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	918.75	LEGAL SERVICES	01100100-42230-	146899	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/MISCELLANEOUS	218.75	LEGAL SERVICES	01500300-42230-	146899	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/STREETS	393.75	LEGAL SERVICES	01500300-42230-	146899	
		W & S IMPR. - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	43.75	LEGAL SERVICES	12900400-42230-	146899	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMIN-COSTS ADVANCE	8.50	LEGAL SERVICES	04900300-42230-	146899	
		GENERAL SERVICES PW - EXPENSE			
VILLAGE PROPERTY MATTERS-MISCELL	262.50	LEGAL SERVICES	01500300-42230-	146899	
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSIDE TAP - TIF	350.00	LAND ACQUISITION	04900300-45595-	146899	
		STREET IMPROV- EXPENSE PUBWRKS			
DAWSON LOT 120	656.25	LEGAL SERVICES	04900300-42230-	146899	
		GS ADMIN - EXPENSE GEN GOV			
COVID ISSUES NOVEMBER 2020	962.50	LEGAL SERVICES	01100100-42230-	146903	10210287
<b>Vendor Total: \$9,922.30</b>					
<b>REPORT TOTAL: \$2,554,629.84</b>					

# Village of Algonquin

## List of Bills 1/19/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
ALIGNMENTS - UNIT 99	101.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	54750	29210059
<b>Vendor Total: \$101.95</b>					
<b>ALGONQUIN MONTARRA INC</b>					
2020 BUSI RELIEF-MONTARRA GRILL	5,000.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	2020 BUS RELIEF	10210312
<b>Vendor Total: \$5,000.00</b>					
<b>ALTO VISION LLC</b>					
UB 3106245 2254 DAWSON	53.40	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	106328	
<b>Vendor Total: \$53.40</b>					
<b>ANDREA SUTRICK</b>					
ACCREDITATION SUPPLIES	29.97	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	12/30/20 PURCHASE	20210105
<b>Vendor Total: \$29.97</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
CRYSTAL CREEK RESTORATION	33.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	005192	40210359
SPELLA FEN RESTORATION	700.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	001691	40210356
WOODS CREEK BUNKER HILL DRIVE	1,500.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	005159	40210355
SPELLA DETENTION RETROFIT	1,900.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	003245	40210357
<b>Vendor Total: \$4,133.75</b>					
<b>AQUA BACKFLOW INC</b>					
ANNUAL TRACKING PROGRAM FEE	360.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2021-1478	70210008
CROSS CONNECTION CONTROL	547.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2021-1487	70210008
<b>Vendor Total: \$907.25</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000055246	28210002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000059928	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - PD	25.00	OUTSOURCED INVENTORY	28-14240-	610000062703	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000055250	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000059931	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000062705	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - WWTF	33.56	OUTSOURCED INVENTORY	28-14240-	610000059920	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000055249	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000059929	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000062704	28210002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000055233	29210005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000059921	29210005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000062696	29210005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	187.45	UNIFORMS & SAFETY ITEMS	07800400-47760-	610000059922	70210248
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	15.77	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000059924	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	36.80	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000059924	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	19.96	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000062699	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	46.58	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000062699	29210035
Vendor Total: \$745.75					
<b>B &amp; F CONSTRUCTION CODE SERVICES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
OVERPAYMENT ON INV #55034	-1,343.25	PROFESSIONAL SERVICES	01300100-42234-	CREDIT ON ACCOUNT	30210007
		<b>CDD - EXPENSE GEN GOV</b>			
1226 S MAIN - MISC REVIEWS	695.50	PROFESSIONAL SERVICES	01300100-42234-	55242	30210007
		<b>CDD - EXPENSE GEN GOV</b>			
3975 W ALGONQUIN - MISC REVIEWS	895.50	PROFESSIONAL SERVICES	01300100-42234-	55313	30210007
		<b>CDD - EXPENSE GEN GOV</b>			
TARGET - MISC REVIEWS	895.50	PROFESSIONAL SERVICES	01300100-42234-	55322	30210007
Vendor Total: \$1,143.25					
<b>BANK OF AMERICA 72-6479278</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3148520 3670 RESERVE	23.35	AR - WATER BILLING	07-12110-	106332	
<b>Vendor Total: \$23.35</b>					
<b>BANK OF NEW YORK</b>					
<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b>					
BOND SERIES 2013 FEES	428.00	BOND FEES	07080400-46682-	252-2345912	10210305
<b>Vendor Total: \$428.00</b>					
<b>BRIARWOOD RETAIL PART LLC</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 2098551 1479 RANDALL	10.00	AR - WATER BILLING	07-12110-	106331	
<b>Vendor Total: \$10.00</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
KIT	37.13	INVENTORY	28-14220-	3446825	28210081
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURNED NIPPLE AND SWIVEL	-30.76	INVENTORY	29-14220-	3444564	29210019
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SWIVEL AND NIPPLE	30.76	INVENTORY	29-14220-	3444220	29210019
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SWIVEL AND HOSE	446.42	INVENTORY	29-14220-	3447230	29210019
<b>Vendor Total: \$483.55</b>					
<b>CAL ATLANTIC HOMES</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 1159851 7 MAHOGANY	143.50	AR - WATER BILLING	07-12110-	106333	
<b>Vendor Total: \$143.50</b>					
<b>CAROLYN HARKIN-BRINTON</b>					
<b>CDD - EXPENSE GEN GOV</b>					
FINAL PAYOUT OF PAYROLL	4,510.80	SALARIES	01300100-41110-	FINAL P/R PAYOUT	
<b>Vendor Total: \$4,510.80</b>					
<b>CDS OFFICE SYSTEMS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
ARBITRATOR 360 ONLINE VIDEO	21,658.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1352235	10210198
<b>Vendor Total: \$21,658.00</b>					
<b>CDW LLC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WWTF CRADDLEPOINT POWER ADAPTER	62.87	IT EQUIPMENT & SUPPLIES	07800400-43333-	5631689	10210264
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
FORCEPOINT WEB FILTER AND SECURITY	6,382.67	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5848272	10210286
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
FORCEPOINT WEB FILTER AND SECURITY	797.83	IT EQUIPMENT & SUPPLIES	07800400-43333-	5848272	10210286
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FORCEPOINT WEB FILTER AND SECURITY	797.83	IT EQUIPMENT & SUPPLIES	07700400-43333-	5848272	10210286
<b>Vendor Total: \$8,041.20</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
SOLENOID/VALVE	125.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15981	29210022
<b>Vendor Total: \$125.13</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
BATTERY	124.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0176981	29210078
BATTERY	145.55	INVENTORY	29-14220-	1-0176981	29210078
BATTERY	809.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0176586	29210121
LIGHTS	999.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2-0000704	29210121
<b>Vendor Total: \$2,077.80</b>					
<b>CHICAGOLAND PAVING CONTRACTORS INC</b>					
20-00000-00-GM BIKE PATH	251,413.20	<b>MFT - EXPENSE PUBLIC WORKS</b> INFRASTRUCTURE MAINT IMPROV	03900300-43370-	204501-F	40210365
<b>Vendor Total: \$251,413.20</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
HARNISH DRIVE SECTION 1	283.25	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	163155	40210367
GRAND RESERVE CREEK DRAINAGE	1,210.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	163162	40210372
BROADSMORE & STONEGATE ROAD	1,327.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1911	163159	40210370
STONEBROOK PARK IMPROVEMENTS	1,537.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	163160	40210371
TERRACE HILL STREET IMPROVEMENT	2,795.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	163161	40210368
MAKERS PARK SHARED USE PATH	5,080.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2062	163158	40210369
RATT CREEK REACH 5 UTILITY STUDY	11,772.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	163163	40210373
IN HOUSE ENGINEERING	6,275.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	163156	40210366
IN HOUSE ENGINEERING	9,550.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	163156	40210366
RT 62 BRIDGE DECK OVERLAY	150.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2101	163156	40210366
SLEEPY HOLLOW CONSTRUCTION	4,300.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	163156	40210366

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$44,282.00</b>					
<b>COLATORTI INC</b>					
2020 BUS RELIEF - CUCINA BELLA	5,000.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	2020 BUS RELIEF	10210310
<b>Vendor Total: \$5,000.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
1/1/21-1/31/21 PD	4.20	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
12/28/20-1/27/21 WTP #2	148.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
<b>Vendor Total: \$152.55</b>					
<b>COMPASS MINERALS AMERICA INC</b>					
20-00000-00-GM SALT MFT	15,837.24	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	725823	40210358
<b>Vendor Total: \$15,837.24</b>					
<b>COMPLETE CLEANING CO INC</b>					
CLEANING SERVICES - HVH	490.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C16326	28210017
CLEANING SERVICES - WWTF	652.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C16323	28210017
CLEANING SERVICES - PW	1,168.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C16324	28210017
CLEANING SERVICES - GMC	2,247.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C16325	28210017
<b>Vendor Total: \$4,557.00</b>					
<b>COPENHAVER CONSTRUCTION INC</b>					
STONEYBROOK PARK IMPROVEMENTS	160,787.82	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-P2104	PAY ESTIMATE #3	40210363
<b>Vendor Total: \$160,787.82</b>					
<b>CRYSTAL VALLEY BATTERIES INC</b>					
BATTERIES	134.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1903701041956	29210042
BATTERIES	230.20	INVENTORY	29-14220-	1903701041956	29210042
<b>Vendor Total: \$364.60</b>					
<b>DAN MALECKI</b>					
UB 1083926 943 OLD OAK	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	106342	
<b>Vendor Total: \$10.00</b>					
<b>DAVID ETERNO</b>					
ADMIN HEARING SERVICES DECEMBER	492.92	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12629	10210013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$492.92</b>					
<b>DIANE CSAJAGHY</b>					
UB 3076096 8 CLOVERDALE	23.35	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	106341	
<b>Vendor Total: \$23.35</b>					
<b>DOJES FORENSIC SUPPLIES</b>					
EVIDENCE SUPPLIES	118.28	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	22022	20210103
<b>Vendor Total: \$118.28</b>					
<b>E GOV STRATEGIES LLC</b>					
E-NEWS DECEMBER 2020	76.65	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	8-3396	10210306
<b>Vendor Total: \$76.65</b>					
<b>ENTERPRISE FM TRUST</b>					
PRINCIPAL	811.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	28900000-42272-	FBN4117211	
PRINCIPAL	1,419.16	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	FBN4117211	
PRINCIPAL	708.64	<b>GENERAL SERVICES PW - EXPENSE</b> LEASES - NON CAPITAL	01500300-42272-	FBN4117211	
PRINCIPAL	576.98	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	FBN4117211	
PRINCIPAL	561.42	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	FBN4117211	
PRINCIPAL	222.66	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	FBN4117211	
PRINCIPAL	742.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07800400-42272-	FBN4117211	
PRINCIPAL	177.16	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	29900000-42272-	FBN4117211	
PRINCIPAL	1,128.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07700400-42272-	FBN4117211	
INTEREST	133.82	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	28900000-47790-	FBN4117211	
INTEREST	264.48	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	FBN4117211	
INTEREST	133.18	<b>GENERAL SERVICES PW - INTEREST</b> INTEREST EXPENSE	01500600-47790-	FBN4117211	
INTEREST	118.25	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	FBN4117211	
INTEREST	135.00	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	FBN4117211	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	51.66	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	FBN4117211	
INTEREST	139.43	<b>SEWER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07800600-47790-	FBN4117211	
INTEREST	33.29	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	29900000-47790-	FBN4117211	
INTEREST	184.13	<b>WATER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07700600-47790-	FBN4117211	
INITIAL OTHER CHARGES	1,002.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	FBN4117211	
Vendor Total: \$8,543.24					
<b>FACTOTUM PROPERTY MGMT</b>					
UB 2098550 1477 RANDALL	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	106330	
Vendor Total: \$10.00					
<b>FERGUSON ENTERPRISES INC</b>					
COUPLINGS	207.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5780173	70210287
BUSH	5.41	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	5884095	28210035
HANDLE ASSEMBLY	13.79	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	5861444	28210035
Vendor Total: \$226.70					
<b>FISHER AUTO PARTS INC</b>					
OIL FILTER	19.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-555824	29210097
WATER PUMP/SERPENTINE BELT	94.29	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-556197	29210097
TIE ROD END/SEAL/BRAKE PADS	636.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-554636	29210097
Vendor Total: \$750.14					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATOR - DECEMBER 2020	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	4425	28210009
Vendor Total: \$185.00					
<b>GOVTEMPSUSA LLC</b>					
12/14/20-12/27/20 BLANCHARD	1,745.80	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3651895	30210030
Vendor Total: \$1,745.80					
<b>GRAINGER</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONVEX MIRROR	18.01	INVENTORY	29-14220-	9761623181	29210043
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GASKET	43.79	INVENTORY	28-14220-	9751865545	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GAS VALVE	80.38	INVENTORY	28-14220-	9753881953	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLUORESCENT LIGHT	123.24	INVENTORY	28-14220-	9762621986	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLUSH VALVE	129.69	INVENTORY	28-14220-	9761155960	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLUORESCENT BULB	179.70	INVENTORY	28-14220-	9715790375	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DUCT TAPE/DEGREASER CLEANER	308.82	INVENTORY	28-14220-	9763167963	28210016
<b>Vendor Total: \$883.63</b>					
<b>GRANDVIEW CT LLC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3086120 14 GRANDVIEW	125.80	AR - WATER BILLING	07-12110-	106329	
<b>Vendor Total: \$125.80</b>					
<b>GROOT INDUSTRIES INC</b>					
		<b>GEN FUND BALANCE SHEET</b>			
GARBAGE STICKER SALES DECEMBER 2020	415.80	AP - GARBAGE STICKERS	01-20104-	6510891	10210038
<b>Vendor Total: \$415.80</b>					
<b>HANIDU MUJIDHE</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3065600 2051 ROBINWOOD	10.00	AR - WATER BILLING	07-12110-	106338	
<b>Vendor Total: \$10.00</b>					
<b>HBJ CORP</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
2020 BUS RELIEF-TWISTED ROSE	5,000.00	ECONOMIC DEVELOPMENT	01300100-47710-	2020 BUS RELIEF	10210309
<b>Vendor Total: \$5,000.00</b>					
<b>HITCHCOCK DESIGN GROUP</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
PARKS AND REC MASTER PLAN	8,910.58	ENGINEERING/DESIGN SERVICES	06900300-42232-	25619	10210302
<b>Vendor Total: \$8,910.58</b>					
<b>HOLCIM (US) INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WASH STONE & SAND	2,114.90	MATERIALS	07700400-43309-	713906769	70210285
<b>Vendor Total: \$2,114.90</b>					
<b>HOME DEPOT</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
VOIGTS TOOL HOLDER	6.58	SMALL TOOLS & SUPPLIES	28900000-43320-	8011728	28210078

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
TIMER/OUTLET KIT/ADAPTER	33.03	MAINT - STREET LIGHTS	01500300-44429-	5011052	50210118
<b>BUILDING MAINT. BALANCE SHEET</b>					
WATER JUG EXCHANGE	27.96	INVENTORY	28-14220-	0624920	28210014
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CHISEL GUARD/SCREWDRIVER	43.94	SMALL TOOLS & SUPPLIES	07700400-43320-	5011069	70210011
<b>GENERAL SERVICES PW - EXPENSE</b>					
TRASH CAN	17.97	SMALL TOOLS & SUPPLIES	01500300-43320-	7011867	50210008
<b>GENERAL SERVICES PW - EXPENSE</b>					
BLUE TAPE/PAINT	10.56	SMALL TOOLS & SUPPLIES	01500300-43320-	8162681	50210008
<b>GENERAL SERVICES PW - EXPENSE</b>					
TIMER	21.98	SMALL TOOLS & SUPPLIES	01500300-43320-	6021508	50210008
<b>GENERAL SERVICES PW - EXPENSE</b>					
GFCI OUTLET/PLANTER SAUCER/PLATE	42.32	SMALL TOOLS & SUPPLIES	01500300-43320-	2010348	50210008
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
RETURNED LIGHT BULBS	-60.39	SMALL TOOLS & SUPPLIES	07800400-43320-	9220279	70210012
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LIGHT BULBS	60.39	SMALL TOOLS & SUPPLIES	07800400-43320-	6030104	70210012
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
HOLE SAW	21.97	SMALL TOOLS & SUPPLIES	07800400-43320-	6021521	70210012
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PULL LINE	25.94	SMALL TOOLS & SUPPLIES	07800400-43320-	3623451	70210012
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
BRASS FITTING/CLAMP/VINYL TUBE	60.71	SMALL TOOLS & SUPPLIES	07800400-43320-	8011771	70210012
<b>Vendor Total: \$312.96</b>					
<b>HOT SHOTS SPORTS</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
FALL PROGRAM	25.80	RECREATION PROGRAMS	01101100-47701-	1965	10210304
<b>Vendor Total: \$25.80</b>					
<b>IL STATE POLICE BUREAU OF IDENTIFICATION</b>					
<b>GEN FUND REVENUE - GEN GOV</b>					
LIQUOR LICENSE BACKGROUND-NOVEMBER	15.00	LICENSES	01000100-32085-	01741 NOV 2020	20210036
<b>Vendor Total: \$15.00</b>					
<b>ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
2021 MORGAN MEMBERSHIP DUES	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	2021 MORGAN DUES	20210100
<b>Vendor Total: \$50.00</b>					
<b>ILLINOIS PUBLIC SAFETY AGENCY NETWORK</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
CIMIS 1/1/21-6/30/21	250.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	0042243	20210098
<b>Vendor Total: \$250.00</b>					
<b>INLAND ENVIRONMENTAL REMEDIAL SERVICES INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
ASBESTOS REMOVAL 20 WASHINGTON	7,520.00	LAND ACQUISITION	04900300-45595-	8145-01	10210316
<b>Vendor Total: \$7,520.00</b>					
<b>J G UNIFORMS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
KRYSTAL VEST CARRIER	178.06	UNIFORMS & SAFETY ITEMS	01200200-47760-	80154	20210104
<b>Vendor Total: \$178.06</b>					
<b>JAY KESAR 25935 INC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
2020 BUS RELIEF-HEALTHY FOOD	5,000.00	ECONOMIC DEVELOPMENT	01300100-47710-	2020 BUS RELIEF	10210311
<b>Vendor Total: \$5,000.00</b>					
<b>JOHN A RABER &amp; ASSOCIATES INC</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
CIP FUNDING ASSISTANCE DECEMBER 2020	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1201819	10210069
<b>Vendor Total: \$3,000.00</b>					
<b>JPMORGAN CHASE BANK NA</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
BUCCI/IL CHIEF ASSOC/CERTIFICATE	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2020	
<b>PWA - EXPENSE PUB WORKS</b>					
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	12/31/2020	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
CROOK/AMAZON/VIDEO DOORBELL	198.00	SMALL TOOLS & SUPPLIES	01100100-43320-	12/31/2020	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK/ZOOM/VANENKEVORT LICENSE	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2020	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CROOK/ZOOM/VANENKEVORT LICENSE	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2020	
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CROOK/ZOOM/VANENKEVORT LICENSE	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2020	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CROOK/WIN-911/ALARM SOFTWARE	595.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2020	
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CROOK/WIN-911/ALARM SOFTWARE	595.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2020	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK/ZOOM/AAGAARD LICENSE	3.73	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2020	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CROOK/ZOOM/AAGAARD LICENSE	0.47	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2020	
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CROOK/ZOOM/AAGAARD LICENSE	0.47	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2020	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
CROOK/AMAZON/SCANNER	279.98	HISTORIC COMMISSION	01100100-47750-	12/31/2020	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK/ZOOM/11/23/20-12/22/20	926.94	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/11/23/20-12/22/20	115.87	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/11/23/20-12/22/20	115.87	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/AMAZON/RETURN DOORBELL	-198.00	SMALL TOOLS & SUPPLIES	01100100-43320-	12/31/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/MINUTEMAN PRESS/DIRECTORIES	227.04	PRINTING & ADVERTISING	01300100-42243-	12/31/2020	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/IPRA/GOCK 2020 RENEWAL	244.00	TRAVEL/TRAINING/DUES	01101100-47740-	12/31/2020	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/IPRA/VANENKEVORT 2020 RENEWAL	244.00	TRAVEL/TRAINING/DUES	01101100-47740-	12/31/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/BLIND CORD PULLEYS	6.89	INVENTORY	28-14220-	12/31/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/INTERSTATE POWER/SEAL	1.58	INVENTORY	29-14220-	12/31/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RUBBER BUMPERS	34.78	INVENTORY	29-14220-	12/31/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/INTERSTATE POWER/LIFT PUMP	97.20	INVENTORY	29-14220-	12/31/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/FLASHLIGHT	146.65	INVENTORY	29-14220-	12/31/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/MEIJER/KEROSENE	100.00	FUEL	01500300-43340-	12/31/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/ALLIED ELECTRONICS/TIMER	47.07	INVENTORY	28-14220-	12/31/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/GATE DEPOT/LIFTMASTER	38.44	INVENTORY	28-14220-	12/31/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RETURNED BULBS	-51.98	INVENTORY	28-14220-	12/31/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/FLOOD LIGHT SET	43.99	INVENTORY	29-14220-	12/31/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/SHOVEL	49.43	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/HARRISON HYDRA/SOLENOID VALV	128.12	INVENTORY	29-14220-	12/31/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/LIGHT BAR	47.98	INVENTORY	29-14220-	12/31/2020	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SEAT COVERS	126.00	INVENTORY	29-14220-	12/31/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/MEASURING TAPE	15.10	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2020	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/SUPPLY HOUSE/PILOT ASSEMBLY	108.43	INVENTORY	28-14220-	12/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/SPLITTING WEDGE	39.12	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KENNING/COUNTRYSIDE FLOWERS/COSTA	60.00	TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/AMAZON/GET WELL - FRAKE	33.99	TRAVEL/TRAINING/DUES	07800400-47740-	12/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/AMAZON/GET WELL - QUADER	33.99	TRAVEL/TRAINING/DUES	07800400-47740-	12/31/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KENNING/EUCLID ROOFING/314 LA FOX	485.00	PROFESSIONAL SERVICES	01500300-42234-	12/31/2020	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
KENNING/RECOGNITION AWDS/SER AWDS	6.54	TRAVEL/TRAINING/DUES	28900000-47740-	12/31/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KENNING/RECOGNITION AWDS/SER AWDS	8.72	TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/RECOGNITION AWDS/SER AWDS	4.36	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2020	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/RECOGNITION AWDS/SER AWDS	48.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2020	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/RECOGNITION AWDS/SER AWDS	6.54	TRAVEL/TRAINING/DUES	07800400-47740-	12/31/2020	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
KENNING/RECOGNITION AWDS/SER AWDS	10.95	TRAVEL/TRAINING/DUES	29900000-47740-	12/31/2020	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/RECOGNITION AWDS/SER AWDS	6.54	TRAVEL/TRAINING/DUES	07700400-47740-	12/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/AMER SOC NOTARIES/STAMP	42.00	OFFICE SUPPLIES	01100100-43308-	12/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/GFOA/FY20 PAFR AWARD	250.00	PROFESSIONAL SERVICES	01100100-42234-	12/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/GFOA/KUMBERA TRAINING	35.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/IGFOA/KUMBERA TRAINING	15.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/CPA CROSSINGS/KUMBERA TRNG	602.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2020	
		<b>CDD - EXPENSE GEN GOV</b>			
KUMBERA/NIU OUTREACH/FINANACIAL FORU	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2020	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/NIU OUTREACH/FINANACIAL FORU	200.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/SOC OF ARBOR/LUDWIG MEMBERSH	230.00	TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/SOC OF ARBOR/LUWIG EXAM FEES	495.00	TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2020	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/SOC OF ARBOR/LUDWIG STUDY GUII	115.44	TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/APWA/VIRTUAL HOLIDAY PARTY	25.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2020	
MORGAN/MEIJER/POL COMM SNACKS	25.43	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2020	
MORGAN/JIMMY JOHNS/POL COMM FOOD	53.82	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2020	
MORGAN/AMAZON/FLASHLIGHTS	229.10	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	12/31/2020	
MORGAN/AMAZON/RANGE EQUIPMENT	225.25	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	12/31/2020	
MORGAN/WAGNER SIGNS/LANDREVILLE SHIF	93.21	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2020	
REIF/AMAZON/SHUT OFF SOLENOID	68.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	12/31/2020	
SCHUTZ/CENTRAL STATES WEA/HALL TRNG	40.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	12/31/2020	
SCHUTZ/SUPERBREAKERS/BREAKER	341.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	12/31/2020	
SKILLMAN/GFOA/LICHTENBERGER TRNG	280.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2020	
SKILLMAN/GFOA/LICHTENBERGER TRNG	490.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2020	
SKILLMAN/IL CPA SOC/LICHTENBERGER TRNG	75.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2020	
SKILLMAN/IGFOA/GRANT TRAINING	30.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2020	
SKILLMAN/AMER SOC NOTARIES/STAMP-GER	21.50	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	12/31/2020	
WALKER D/FOX VALLEY/MURRAY TRAINING	39.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2020	
WALKER D/EMP DEFENDER/FARADAY BAGS	28.68	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	12/31/2020	
WILKIN/HOME DEPOT/STAPLER	158.00	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	12/31/2020	
MITCHARD/AMAZON/COSTA UNIFORMS	79.98	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2020	
MITCHARD/AMAZON/LUDWIG UNIFORMS	39.99	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2020	
MITCHARD/AMAZON/FEY-KEANE UNIFORMS	39.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2020	
MITCHARD/AMAZON/HARMENING UNIFORMS	39.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2020	
MITCHARD/AMAZON/HARMENING UNIFORMS	39.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/AMAZON/FRAKE UNIFORMS	79.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2020	
MICHARD/AMAZON/MOZOLA UNIFORMS	39.99	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2020	
MITCHARD/AMAZON/BROWN UNIFORMS	39.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2020	
MITCHARD/AMAZON /HARTMANN UNIFORMS	39.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2020	
MITCHARD/AMAZON/ELIAS ALANIS UNIFORMS	119.97	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2020	
MITCHARD/AMAZON/WEGRZYN UNIFORMS	59.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2020	
MITCHARD/AMAZON/WEGRZYN UNIFORMS	59.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2020	
MITCHARD/AMAZON/FRAKE UNIFORMS	79.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2020	
MITCHARD/AMAZON/HALL UNIFORMS	79.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2020	
MITCHARD/AMAZON/RETURN COSTA UNIFORMS	-39.99	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2020	
MITCHARD/AMAZON/VOIGTS UNIFORMS	79.98	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	12/31/2020	
MITCHARD/AMAZON/TEPPER UNIFORMS	39.99	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	12/31/2020	
MITCHARD/AMAZON/MILLER UNIFORMS	20.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2020	
MITCHARD/AMAZON/MILLER UNIFORMS	19.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2020	
MITCHARD/AMAZON/COSTA EXTRA UNIFORM	119.97	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2020	
MITCHARD/AMAZON/PIERI UNIFORMS	39.99	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2020	
MITCHARD/AMAZON/HENRICHS UNIFORMS	199.95	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2020	
Vendor Total: \$10,772.64					
<b>KANE COUNTY CHIEFS OF POLICE</b>					
2021 MEMBERSHIP DUES - MARKHAM	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	1192	20210097
2021 MEMBERSHIP DUES - BUCCI	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	1192-1	20210097
Vendor Total: \$100.00					
<b>KANE MCKENNA AND ASSOCIATES INC</b>					
<b>DOWNTOWN TIF-EXPENSE GEN GOV</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PHONE/CONFERENCE CALL	175.00	PROFESSIONAL SERVICES	32900100-42234-	17525	10210279
<b>Vendor Total: \$175.00</b>					
<b>KELLY J CARUSO</b>					
UB 3076125 1441 WESTBOURNE	1.05	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	106327	
<b>Vendor Total: \$1.05</b>					
<b>KONEMATIC INC</b>					
DOOR MAINTENANCE & REPAIRS - PD	445.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	890372	28210005
<b>Vendor Total: \$445.00</b>					
<b>LANGTON SNOW SOLUTIONS INC</b>					
COURT SNOW PLOWING	9,554.81	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	45863	40210362
COURT SNOW PLOWING	9,554.81	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	45828	40210362
<b>Vendor Total: \$19,109.62</b>					
<b>LAWSON PRODUCTS INC</b>					
FOG GONE LENS	14.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9308097426	29210006
READY WIPES	165.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9308097425	29210006
GREASE/SILICONE/CLAMP/CONNECTORS	394.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9308090646	29210006
<b>Vendor Total: \$574.44</b>					
<b>LEACH ENTERPRISES INC</b>					
RETURNED DRYER & CARTRIDGE CORES	-160.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	969406	29210049
RETURNED DESICCANT CORE	-66.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	969611	29210049
SWIVEL/HOSE WIRE	114.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	969551	29210049
JACK SIDE CRANK	122.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	969517	29210049
BOLT KIT/DESICCANT CORE/CARTRIDGE	213.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	969578	29210049
<b>Vendor Total: \$223.99</b>					
<b>LENNAR HOMES</b>					
UB 1159016 350 MAHOGANY	1,211.50	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	106339	
<b>Vendor Total: \$1,211.50</b>					
<b>M &amp; A PRECISION AUTO INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE #820	36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16967	29210013
SAFETY LANE #617	36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16967	29210013
<b>Vendor Total: \$72.00</b>					
<b>M E SIMPSON COMPANY INC</b>					
LEAK DETECTION	475.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	36141	70210286
<b>Vendor Total: \$475.00</b>					
<b>MACCARB INC</b>					
CO2 FOR BIOMIST	23.09	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	INV014216	28210049
CO2 FOR BIOMIST	67.75	INVENTORY	28-14220-	INV014216	28210049
<b>Vendor Total: \$90.84</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	1,650.14	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22130523	29210009
FUEL	2,200.91	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22130522	29210009
FUEL	2,211.91	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22115667	29210009
FUEL	2,276.04	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22115668	29210009
<b>Vendor Total: \$8,339.00</b>					
<b>MARTAM CONSTRUCTION INC</b>					
IEPA - DOWNTOWN STREETSCAPE STAGE 2	245,706.58	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1755	13521 FINAL	40210360
IEPA - DOWNTOWN STREETSCAPE STAGE 2	17,081.20	WATER MAIN	12900400-45565-W1754	13521 FINAL	40210360
<b>Vendor Total: \$262,787.78</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,448.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	20907	70210013
AQUA MAG/CITRIC ACID	7,306.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	20952	70210013
<b>Vendor Total: \$11,754.40</b>					
<b>MATTHEW JURECZKO</b>					
UB 1073746 1110 PRAIRIE	240.35	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	106337	
<b>Vendor Total: \$240.35</b>					
<b>MBA INVESTMENT GROUP INC</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 2099972 1609 RANDALL	10.00	AR - WATER BILLING	07-12110-	106334	
<b>Vendor Total: \$10.00</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
HOSE & PIPE FITTINGS	16.15	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	50490393	70210278
<b>Vendor Total: \$16.15</b>					
<b>MENARDS CARPENTERSVILLE</b>					
TAMPER	26.97	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	67861	50210126
TORCH SUPPLIES	53.82	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	67250	70210284
<b>Vendor Total: \$80.79</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
STARCOM AIRTIME - JANUARY 2021	1,808.00	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	5450720201209	20210004
<b>Vendor Total: \$1,808.00</b>					
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
COLLECTION FEES - DECEMBER 2020	63.69	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	018171	10210039
W/S COLLECTION FEES - DECEMBER 2020	154.57	<b>WATER &amp; SEWER BALANCE SHEET</b> AP - COLLECTION SERVICES	07-20115-	018172	10210040
<b>Vendor Total: \$218.26</b>					
<b>MYERS TIRE SUPPLY COMPANY</b>					
STRAIGHT AIR CHUCK	23.73	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	51217279	29210125
<b>Vendor Total: \$23.73</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
COUPLER	15.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	101392	29210010
EXHAUST WRAP	57.83	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	101111	29210010
FILLER NECK HOSE	63.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	101084	29210010
V-BELTS	127.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	102668	29210010
BATTERY	169.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	102657	29210010
<b>Vendor Total: \$434.08</b>					
<b>NICK M LORUSSO</b>					
UB 3023025 957 INTERLOCH	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	106340	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$10.00</b>					
<b>NILCO</b>					
SNOW REMOVAL DOWNTOWN	5,530.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	15503	50210127
SNOW REMOVAL DOWNTOWN	11,060.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	15513	50210127
SNOW REMOVAL DOWNTOWN	11,060.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	15529	50210127
<b>Vendor Total: \$27,650.00</b>					
<b>ONE TIME PAY</b>					
HYD METER REFUND - WOODS CREEK DRIVE	1,123.70	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$1,123.70</b>					
<b>PDC LABORATORIES INC</b>					
LAB TESTING	268.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	I9447340	70210015
WATER SAMPLES	680.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	I9447339	70210014
<b>Vendor Total: \$948.00</b>					
<b>PETROCHOICE LLC</b>					
CHEMICALS/LUBRICANTS	357.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	50408826	70210279
<b>Vendor Total: \$357.70</b>					
<b>PLOTE CONSTRUCTION INC</b>					
TERRACE HILL STREET IMPROVEMENT	281,358.83	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.11	40210374
<b>Vendor Total: \$281,358.83</b>					
<b>POLICE EXECUTIVE RESEARCH FORUM</b>					
2021 MEMBERSHIP DUES - BUCCI	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	6584	20210102
<b>Vendor Total: \$200.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
SCRAP DISPOSAL FEE	60.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640087079	29210107
TIRES	322.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640086860	29210107
TIRES	1,131.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640086964	29210107
<b>Vendor Total: \$1,514.60</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
CEMETERY MAINTENANCE - JANUARY 2021	1,692.00	PROFESSIONAL SERVICES	02400100-42234-	3454	10210027
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
ELZY/DECEMBER/ADULT GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	3454	10210246
<b>Vendor Total: \$2,542.00</b>					
<b>PUROCLEAN OF BARTLETT</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
HAZMAT CLEANUP	250.00	PROFESSIONAL SERVICES	01200200-42234-	121	20210106
<b>Vendor Total: \$250.00</b>					
<b>RALPH HELM INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
6PPS2 REPAIR	260.96	OUTSOURCED INVENTORY	29-14240-	120198	29210123
<b>Vendor Total: \$260.96</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ROLLER ASSEMBLY	258.01	INVENTORY	29-14220-	38058142	29210066
<b>Vendor Total: \$258.01</b>					
<b>RUBINO ENGINEERING INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
HARNISH DRIVE SECTION 1	4,800.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	6494	40210361
<b>Vendor Total: \$4,800.00</b>					
<b>RUSH TRUCK CENTER</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURNED ENGINE HEATER	-47.91	INVENTORY	29-14220-	3021773501	29210096
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SEAL/GASKET	21.23	INVENTORY	29-14220-	3021826050	29210096
<b>VEHICLE MAINT. BALANCE SHEET</b>					
MOLDED HOSE	38.90	INVENTORY	29-14220-	3021826061	29210096
<b>VEHICLE MAINT. BALANCE SHEET</b>					
REGULATOR	52.90	INVENTORY	29-14220-	3021829851	29210096
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TIEROD	59.90	INVENTORY	29-14220-	3021639164	29210096
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ANTI-FREEZE	79.90	INVENTORY	29-14220-	3021968224	29210096
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WATER OUTLET TUBE/MOLDED HOSE	95.90	INVENTORY	29-14220-	3021588167	29210096
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PARKING BRAKE VALVE	305.00	INVENTORY	29-14220-	3021845358	29210096
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL TANK STRAP	531.32	INVENTORY	29-14220-	3021893129	29210096
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL TANK	1,519.96	INVENTORY	29-14220-	3021891830	29210096

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,657.10</b>					
<b>SESAC INC</b>					
SESAC RENEWAL 1/1/21-12/31/21	965.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	10469192	10210300
<b>Vendor Total: \$965.00</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
BEST OF THE FOX	399.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	122010027001	30210016
<b>Vendor Total: \$399.00</b>					
<b>SKYLOGIX</b>					
RENEWAL MAY 2020 - APRIL 2021	300.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	SB20571	10210303
<b>Vendor Total: \$300.00</b>					
<b>STANARD &amp; ASSOCIATES INC</b>					
PRE-EMPLOYMENT EVALUATION	395.00	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	SA000045847	20210101
<b>Vendor Total: \$395.00</b>					
<b>STAPLES ADVANTAGE</b>					
PENS	2.17	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3465747639	10210016
FILE FOLDERS/CORRECTION TAPE	76.02	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3465747641	10210016
HAND SANITIZER	2.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3466216880	28210008
PAPER PLATES/PAPER TOWELS	174.34	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3466216882	28210008
PAPER TOWELS/TOILET PAPER	374.84	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3466216881	28210008
RETURNED INDEX CARDS	-21.70	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3465747646	20210086
TAPE DISPENSER	6.42	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3465747645	20210086
INDEX CARDS	23.40	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3465747648	20210086
DISINFECTING WIPES	33.96	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3465747642	20210086
CUPS/MEMO BOOK/INDEX CARDS/PEN REFILL	235.48	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3465747644	20210086
<b>Vendor Total: \$907.17</b>					
<b>STEVE KOKINADIS</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3045270 841 BRISTOL	99.10	AR - WATER BILLING	07-12110-	515317	
<b>Vendor Total: \$99.10</b>					
<b>SYNAGRO</b>					
SLUDGE HAULING	8,077.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	19211	70210020
<b>Vendor Total: \$8,077.50</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY DECEMBER 2020	300.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	25668	10210019
INTERNET E-PAY DECEMBER 2020	300.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	25668	10210019
12/22/20 UTILITY BILL	1,663.00	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	25667	10210301
12/22/20 UTILITY BILL	1,101.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	25667	10210301
12/22/20 UTILITY BILL	1,099.59	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	25667	10210301
<b>Vendor Total: \$4,463.97</b>					
<b>TITAN SUPPLY</b>					
GLOVES	35.76	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	27539	40210364
GLOVES	116.22	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	27539	40210364
GLOVES	47.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	27539	40210364
GLOVES	44.70	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	27539	40210364
GLOVES	53.64	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	27539	40210364
<b>Vendor Total: \$298.00</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
INVESTIGATIVE SOFTWARE-DEC 2020	160.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039-202012-1	20210029
<b>Vendor Total: \$160.00</b>					
<b>TRENTON MOTLEY</b>					
UB 1074747 601 HACKBERRY	58.40	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	106336	
<b>Vendor Total: \$58.40</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
PHOSPHOROUS DISCHARGE OPTIMIZATION	1,667.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07800400-42232-	17944	70210282

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WOODS CREEK LS UPGRADES	10,138.25	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	17914	40210377
WWTP IMPROVEMENTS PHASE 6B	76,890.86	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	17913	40210376
<b>Vendor Total: \$88,696.37</b>					
<b>TYLER TECHNOLOGIES INC</b>					
BRAZOS CRASH/CITATION	36,270.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	130-17855	20210099
<b>Vendor Total: \$36,270.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
PD COPIER LEASE 1/28/2021	156.19	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	432620359	10210191
PD COPIER LEASE 1/28/2021	52.67	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	432620359	10210191
<b>Vendor Total: \$208.86</b>					
<b>USIC RECEIVABLES, LLC</b>					
UTILITY LOCATING 12/1/20-12/31/20	4,475.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	414659	70210021
UTILITY LOCATING 12/1/20-12/31/20	4,475.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	414659	70210021
<b>Vendor Total: \$8,950.31</b>					
<b>VISU-SEWER OF ILLINOIS LLC</b>					
GRAVITY MAIN REPAIR	2,911.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	8982	70210288
<b>Vendor Total: \$2,911.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					
HYDRANT PARTS	97.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0300659	70210283
<b>Vendor Total: \$97.20</b>					
<b>WILLIAMS BROTHERS CONSTRUCTION INC</b>					
IEPA WWTP IMPROVEMENTS PHASE 6B	650,542.08	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #8	40210375
<b>Vendor Total: \$650,542.08</b>					
<b>REPORT TOTAL: \$2,024,699.15</b>					



# Village of Algonquin

## List of Bills 2/2/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7 ELEVEN INC					
		WATER & SEWER BALANCE SHEET			
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	13.35	AR - WATER BILLING	07-12110-	106637	
<b>Vendor Total: \$73.35</b>					
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
REVERSE VALVE, ANVIL, CONNECTOR	627.35	INVENTORY	29-14220-	173526	29210095
<b>Vendor Total: \$627.35</b>					
APWA FV					
		GENERAL SERVICES PW - EXPENSE			
MAIN STREET STREETScape PLAQUE	56.00	SMALL TOOLS & SUPPLIES	01500300-43320-	2021 APWA AWARD	50210134
<b>Vendor Total: \$56.00</b>					
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PD	25.00	OUTSOURCED INVENTORY	28-14240-	610000065506	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000065509	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - WWTF	33.56	OUTSOURCED INVENTORY	28-14240-	610000065488	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000065508	28210002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000065490	29210005
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	19.50	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000068778	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	45.51	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000068778	29210035

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM SERVICES - BLDG & MAIN	19.96	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	610000065501	29210035
UNIFORM SERVICES - BLDG & MAIN	46.58	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000065501	29210035
<b>Vendor Total: \$300.32</b>					
ATLAS BOBCAT LLC					
KNIFE SHARPENER	73.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP4766	29210047
<b>Vendor Total: \$73.64</b>					
AUTO TRUCK GROUP					
CUP AND CONE BEARINGS	149.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1764622	29210130
<b>Vendor Total: \$149.99</b>					
B & F CONSTRUCTION CODE SERVICES INC					
910 APPLEWOOD PLAN REVIEW	714.78	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	55339	30210007
<b>Vendor Total: \$714.78</b>					
BONNELL INDUSTRIES INC					
SNOW SUPPLIES	63.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0196558-IN	29210074
<b>Vendor Total: \$63.61</b>					
BRISTOL HOSE & FITTING					
PIPE	67.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3448046	29210019
PIPE/COUPLERS	538.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3447773	29210019
<b>Vendor Total: \$605.33</b>					
BURKE LLC					
DOWNTOWN STREETScape 1A CORREC	18,552.43	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-	REVISED FINAL PAY	40210384
DOWNTOWN STREETScape 1A CORREC	18,552.44	WATER MAIN	12900400-45565-	REVISED FINAL PAY	40210384
<b>Vendor Total: \$37,104.87</b>					
CALCO LTD					
LAB SUPPLIES	147.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU56376	70210006
<b>Vendor Total: \$147.00</b>					
CALL ONE INC					
1/1/2021 STATEMENT	101.58	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	367410	10210322
1/1/2021 STATEMENT	240.50	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	367410	10210322

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/1/2021 STATEMENT	296.06	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	367410	10210322
1/1/2021 STATEMENT	432.76	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	367410	10210322
1/1/2021 STATEMENT	580.11	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	367410	10210322
1/1/2021 STATEMENT	5,116.00	ALARM LINES	01200200-42215-	367410	10210322
1/1/2021 STATEMENT	114.41	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	367410	10210322
1/1/2021 STATEMENT	110.87	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	367410	10210322
1/1/2021 STATEMENT	28.42	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	367410	10210322
1/1/2021 STATEMENT	105.85	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	367410	10210322
1/1/2021 STATEMENT	153.56	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	367410	10210322
<b>Vendor Total: \$7,280.12</b>					
CHECKPOINT PRESS INC					
POLICE OFFICER ADVERTISEMENT	298.00	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	40983	10210317
<b>Vendor Total: \$298.00</b>					
CHICAGO PARTS & SOUND LLC					
SCRAP BATTERY	-114.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0030928	29210121
BULBS	43.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0000715	29210121
BULBS	160.35	INVENTORY	29-14220-	2-0000715	29210121
<b>Vendor Total: \$89.70</b>					
CITY LIMITS SYSTEMS INC					
WASHBAY PARTS	640.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11022	28210083
<b>Vendor Total: \$640.10</b>					
CLARK BAIRD SMITH LLP					
LEGAL SERVICES FOR PD - DECEMBER 2	2,246.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	13508	10210327
<b>Vendor Total: \$2,246.25</b>					
COMCAST CABLE COMMUNICATION					
01/07/21-02/06/21 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
01/14/21-02/13/21 POOL	108.35	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
01/11/21-02/10/21 WTP #1	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
01/12/21-02/11/21 WTP #3	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
1/1/2021 STATEMENT	171.27	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	114342615	10210321
1/1/2021 STATEMENT	703.10	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	114342615	10210321
1/1/2021 STATEMENT	658.29	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	114342615	10210321
1/1/2021 STATEMENT	803.36	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	114342615	10210321
1/1/2021 STATEMENT	1,405.53	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	114342615	10210321
1/1/2021 STATEMENT	214.41	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	114342615	10210321
1/1/2021 STATEMENT	995.63	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	114342615	10210321
1/1/2021 STATEMENT	185.72	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	114342615	10210321
1/1/2021 STATEMENT	343.37	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	114342615	10210321
<b>Vendor Total: \$5,902.57</b>					
COMMONWEALTH EDISON					
12/11/20-1/14/21 HUNTINGTON BOOSTER	419.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70210025
12/10/20-1/13/21 WOODS CREEK LS	803.03	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70210079
12/14/20-1/15/21 901 SANDBLOOM ROAD	578.68	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70210026
12/11/20-1/14/21 WILBRANDT REAR TOWE	27.45	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10210007
12/11/20-1/14/21 5625 EDGEWOOD DR	14.48	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50210014
12/11/20-1/14/21 STONEGATE VALVE	74.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70210243
12/11/20-1/14/21 HANSON TOWER	207.52	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70210027
12/11/20-1/14/21 MCCD TRAILHEAD	47.81	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50210089
12/11/20-1/14/21 SPRINGHILL/COUNTY LIN	56.42	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70210028
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/11/20-1/14/21 JACOBS TOWER	193.73	ELECTRIC	07700400-42212-	2355094078	70210029
12/11/20-1/14/21 LOWE DRIVE LS	66.79	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70210030
12/11/20-1/14/21 CHARGING STATIONS	389.10	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50210015
12/11/20-1/14/21 N RIVER ROAD LS	81.48	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70210031
12/11/20-1/14/21 RT 31 & RT 62 LIGHTS	129.63	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50210031
12/2/20-1/5/21 RATE 23 STREET LIGHTING	16,406.66	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50210016
12/11/20-1/14/21 METERED STREET LIGHT	1,288.24	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50210017
12/11/20-1/14/21 BRITTANY HILLS LS	51.58	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70210024
12/11/20-1/14/21 COPPER OAKS TOWER	227.69	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70210032
12/7/20-1/8/21 WELL #13	440.26	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70210035
12/11/20-1/14/21 RIVERFRONT LS	24.58	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5743051108	70210033
12/11/20-1/14/21 HILLSIDE BOOSTER	286.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70210034
<b>Vendor Total: \$21,815.12</b>					
COMPASS MINERALS AMERICA INC					
20-00000-00-GM SALT MFT	6,402.77	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	728200	40210379
21-00000-00-GM SALT MFT	1,558.09	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	739247	40210383
21-00000-00-GM SALT MFT	18,805.76	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	738163	40210383
<b>Vendor Total: \$26,766.62</b>					
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	15,593.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	N636408	70210019
METER CHANGEOUT PROGRAM	15,593.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	N636408	70210019
<b>Vendor Total: \$31,186.00</b>					
DAILY PROJECTS COFFEE BAR					
DAILY PROJECTS COFFEE BAR-2020 REL	10,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	2020 RELIEF PROGRAM	10210308
<b>Vendor Total: \$10,000.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DEANO & SCARRY LLC					
2021 RETAINER	1,500.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	2021 RETAINER	20210111
	<b>Vendor Total: \$1,500.00</b>				
DLS INTERNET SERVICES					
AT&T BROADBAND 2/25/21-3/25/21	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1593687	10210004
AT&T BROADBAND 2/25/21-3/25/21	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1593687	10210004
AT&T BROADBAND 2/25/21-3/25/21	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1593687	10210004
AT&T BROADBAND 2/25/21-3/25/21	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1593710	10210004
AT&T BROADBAND 2/25/21-3/25/21	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1593710	10210004
AT&T BROADBAND 2/25/21-3/25/21	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1593710	10210004
AT&T BROADBAND 2/25/21-3/25/21	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1593713	10210004
AT&T BROADBAND 2/25/21-3/25/21	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1593713	10210004
AT&T BROADBAND 2/25/21-3/25/21	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1593713	10210004
AT&T BROADBAND 2/25/21-3/25/21	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1593711	10210004
AT&T BROADBAND 2/25/21-3/25/21	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1593711	10210004
AT&T BROADBAND 2/25/21-3/25/21	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1593711	10210004
AT&T BROADBAND 2/25/21-3/25/21	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1593709	10210004
AT&T BROADBAND 2/25/21-3/25/21	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1593709	10210004
AT&T BROADBAND 2/25/21-3/25/21	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1593709	10210004
AT&T BROADBAND 2/25/21-3/25/21	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1593712	10210004
AT&T BROADBAND 2/25/21-3/25/21	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1593712	10210004
AT&T BROADBAND 2/25/21-3/25/21	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1593712	10210004
	<b>Vendor Total: \$377.98</b>				
DYNEGY ENERGY SERVICES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/14/20-1/14/21 ALGONQUIN SHORES LS	917.17	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70210098
12/11/20-1/13/21 BRAEWOOD LS	1,221.44	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70210099
12/11/20-1/13/21 CARY BOOSTER	809.02	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70210280
12/11/20-1/13/21 COUNTRYSIDE BOOSTER	247.28	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70210100
12/10/20-1/12/21 GRAND RESERVE LS	876.54	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70210101
12/14/20-1/14/21 POOL	110.79	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10210102
12/11/20-1/13/21 WELL #9	1,392.72	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70210102
12/7/20-1/7/21 WELL #15	1,044.55	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70210103
12/11/20-1/13/21 ZANGE BOOSTER	488.08	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70210104
<b>Vendor Total: \$7,107.59</b>					
EBY GRAPHICS INC					
SQUAD STRIPING - 2020 HYUNDAI	420.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	7299	20210113
<b>Vendor Total: \$420.00</b>					
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM YEAR 2	1,254.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2012	70695	40210389
<b>Vendor Total: \$1,254.00</b>					
EXXON MOBIL					
GAS FOR SQUADS	56.80	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	7187859226125291101	10210263
<b>Vendor Total: \$56.80</b>					
FISHER AUTO PARTS INC					
RETURNED MARINE BATTERY	-5.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-556726	29210097
LUBRICANT	8.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-557485	29210097
OIL FILTER	14.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-556734	29210097
ANTENNA MAST	29.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-556516	29210097
OIL FILTERS/MINI BULB	39.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-557472	29210097

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DIESEL EXHAUST FLUID	39.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-556350	29210097
WINTER WIPER BLADES	60.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-557715	29210097
DIESEL EXHAUST FLUID	79.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-556349	29210097
FUEL FILTER/OIL FILTERS/AIR FILTER	91.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-556574	29210097
<b>Vendor Total: \$356.89</b>					
FLOW-TECHNICS INC					
LIFT STATION MAINTENANCE	750.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV000008554	70210301
<b>Vendor Total: \$750.00</b>					
GERALD A CAVANAUGH					
MOUSE CONTROL	95.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	4378	28210009
<b>Vendor Total: \$95.00</b>					
GOVTEMPSUSA LLC					
12/28/20-01/10/21 PARCH	866.25	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3659914	30210030
12/28/20-01/10/21 BLANCHARD	2,436.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3659913	30210030
<b>Vendor Total: \$3,302.25</b>					
GRAINGER					
STREAMLIGHT BATTERY PACK	44.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9768595572	29210043
FULL BODY HARNESS	66.53	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	9779551861	70210300
FULL BODY HARNESS	66.53	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	9779551861	70210300
BODY HARNESS/RETRACTING LIFELINE	555.34	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	9779763524	50210133
MARKING PAINT	50.10	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9768857857	70210291
MARKING PAINT	50.10	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9768857857	70210291
RETURNED MARKING PAINT	-50.10	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9774458401	70210291
RETURNED MARKING PAINT	-50.10	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9774458401	70210291
MARKING PAINT	40.08	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9770885888	70210291



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARKING PAINT	40.08	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9770885888	70210291
RETURNED HAND CLEANER	-216.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9774458419	28210016
DOUBLE SIDED TAPE	12.19	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9763546935	28210016
FLANGE GASKET	26.01	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9776320344	28210016
D BATTERIES	40.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9768959711	28210016
D BATTERIES	60.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9768959703	28210016
HEX NUT/ROD END	102.07	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9773667986	28210016
LED BULB	225.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9764517422	28210016
HAND CLEANER	232.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9771459451	28210016
ELECTRIC HEATER	296.62	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9765813523	28210016
<b>Vendor Total: \$1,591.67</b>					
HAFKEY BUSINESS SOLUTIONS INC					
UNIFORMS - PUBLIC WORKS	1,430.66	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	12/30/2020	40210388
UNIFORMS - PUBLIC WORKS	5,382.10	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	12/30/2020	40210388
UNIFORMS - PUBLIC WORKS	150.00	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	12/30/2020	40210388
UNIFORMS - PUBLIC WORKS	2,308.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	12/30/2020	40210388
UNIFORMS - PUBLIC WORKS	558.09	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	12/30/2020	40210388
UNIFORMS - PUBLIC WORKS	2,508.35	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	12/30/2020	40210388
<b>Vendor Total: \$12,337.70</b>					
HAYES INDUSTRIES					
DOWNTOWN STREETScape STAGE 3	839.70	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49867	40210387
<b>Vendor Total: \$839.70</b>					
HD SUPPLY FACILITIES MAINTENANCE LTD					
CHEMICAL INJECTION QUILLS	717.52	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	466969	70210294

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$717.52</b>					
HI-VIZ INC					
BARRICADE LIGHTS	300.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9520	50210128
<b>Vendor Total: \$300.00</b>					
ILLINOIS STATE TOLL HIGHWAY AUTHORITY					
INDIANA TOLLS	8.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	G125000006422	20210107
<b>Vendor Total: \$8.00</b>					
ISAWWA					
TRAINING - WATER DIVISION	180.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200059052	70210298
<b>Vendor Total: \$180.00</b>					
JOSEPH D FOREMAN & CO					
REPAIR CLAMPS	133.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	328662	70210295
TREATMENT FACILITY	154.10	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	328616	70210292
<b>Vendor Total: \$287.10</b>					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINT. 6/2020-8/2020	941.70	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2020-00000033	50210132
<b>Vendor Total: \$941.70</b>					
KANE COUNTY RECORDER					
RECORDING FEES - DECEMBER 2020	156.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN122820	10210015
RECORDING FEES - DECEMBER 2020	26.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	ALGN122820	10210015
RECORDING FEES - DECEMBER 2020	26.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	ALGN122820	10210015
<b>Vendor Total: \$208.00</b>					
LANGTON SNOW SOLUTIONS INC					
COURT SNOW PLOWING	9,554.81	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	46107	40210390
<b>Vendor Total: \$9,554.81</b>					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES DECEMBER 2020	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	52132	10210023
PAYROLL SERVICES DECEMBER 2020	719.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	52132	10210023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAYROLL SERVICES DECEMBER 2020	719.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	52132	10210023
<b>Vendor Total: \$4,795.00</b>					
LAWSON PRODUCTS INC					
DRILL BITS/ADHESIVE/WASHERS/CABLE	377.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308127978	29210006
<b>Vendor Total: \$377.30</b>					
LEACH ENTERPRISES INC					
PURGE VALVE/CARTRIDGE EXCHANGE	246.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	969961	29210049
<b>Vendor Total: \$246.57</b>					
MANSFIELD OIL COMPANY					
FUEL	1,828.21	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22155745	29210009
FUEL	1,951.12	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22144666	29210009
FUEL	3,487.32	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22142627	29210009
FUEL	3,504.07	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22155746	29210009
<b>Vendor Total: \$10,770.72</b>					
MARTAM CONSTRUCTION INC					
DOWNTOWN POLES	3,000.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	13550	40210381
<b>Vendor Total: \$3,000.00</b>					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	3,686.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	20973	70210013
<b>Vendor Total: \$3,686.00</b>					
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
2021 MEMBERSHIP DUES-BUCCI	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2021 BUCCI	20210109
2021 MEMBERSHIP DUES-MARKHAM	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2021 MARKHAM	20210109
<b>Vendor Total: \$100.00</b>					
MCHENRY COUNTY RECORDER					
RECORDING FEES DECEMBER 2020	559.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	12/1/20-12/31/20	10210012
RECORDING FEES DECEMBER 2020	43.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	12/1/20-12/31/20	10210012
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES DECEMBER 2020	43.00	PROFESSIONAL SERVICES	07700400-42234-	12/1/20-12/31/20	10210012
<b>Vendor Total: \$645.00</b>					
MENARDS CARPENTERSVILLE					
PIPE REDUCER	3.89	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	68759	70210293
TOOLS & HARDWARE	71.09	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	61766	50210130
<b>Vendor Total: \$74.98</b>					
METRO STRATEGIES INC					
STONEBROOK PARK IMPROVEMENTS	216.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2103	ALSP-03	40210385
PR FIRM - DECEMBER 2020	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	ALPW-18	40210004
DOWNTOWN STAGE 1D - ROUNDABOUT	3,165.93	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2051	ALRA-02	40210391
<b>Vendor Total: \$6,381.93</b>					
MID AMERICA WATER WAUCONDA INC					
AUX VALVE BOX PARTS	723.12	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	236182W	70210299
<b>Vendor Total: \$723.12</b>					
MIDAMERICAN ENERGY SERVICES LLC					
12/11/20-1/14/21 WWTF	23,480.60	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70210080
12/11/20-1/14/21 WTP #1	4,364.12	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70210096
12/16/20-1/14/21 WTP #2	4,993.65	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70210081
12/7/20-1/8/21 WTP #3	2,628.30	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70210082
12/11/20-1/14/21 WELL #7 & #11	3,509.84	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70210097
<b>Vendor Total: \$38,976.51</b>					
MORRISON ASSOCIATES LTD					
SCHLONEGER PROFESSIONAL DEVELOP	1,500.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2021:0440	10210324
<b>Vendor Total: \$1,500.00</b>					
MOTOROLA SOLUTIONS INC					
STARCOM MOBILE RADIOS	10,942.54	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	41296700	20210112
<b>Vendor Total: \$10,942.54</b>					
MURRAY AND TRETTEL INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEATHER SERVICE 20-21 SEASON	2,425.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	0121-79	50210129
<b>Vendor Total: \$2,425.00</b>					
NAPA AUTO SUPPLY ALGONQUIN					
OZIUM GEL	9.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	103755	29210010
CONNECTOR	10.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	103754	29210010
FUEL FILTER	18.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	103260	29210010
CONTROL ARM & BALL	343.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	103014	29210010
<b>Vendor Total: \$383.19</b>					
NICOR GAS					
12/7/20-1/7/21 WTP #2	445.05	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036
12/9/20-1/11/21 WTP #3	830.85	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037
12/4/20-1/6/21 WTP #1	652.81	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
12/4/20-1/6/21 POOL HOUSE	121.81	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
12/7/20-1/7/21 WWTF	283.37	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
12/4/20-1/6/21 BATH HOUSE	38.78	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
12/7/20-1/7/21 DIGESTER BUILDING	1,866.27	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210040
NICOR DISCONNECT - 20 WASHINGTON	1,507.51	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	86-59-23-9521 3	40210382
<b>Vendor Total: \$5,746.45</b>					
NILCO					
SNOW REMOVAL DOWNTOWN	5,530.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15551	50210127
SNOW REMOVAL DOWNTOWN	11,060.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15543	50210127
<b>Vendor Total: \$16,590.00</b>					
OFFICE DEPOT					
DESK CALENDAR	14.39	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	144696308001	10210025
RETURNED DESK CALENDAR	-24.79	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	143232218001	30210009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DESK PAD/ENVELOPES/PAPER/TAPE	69.07	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	149761733001	30210009
COLORED FOLDERS	26.68	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	147440741001	40210002
TAPE/PAPER/MARKERS/FOLDERS	152.28	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	147099266001	40210002
<b>Vendor Total: \$237.63</b>					
PAHCS II					
WELLNESS PRESENTATIONS SEPT & OC	200.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	506806	10210323
<b>Vendor Total: \$200.00</b>					
PETROCHOICE LLC					
CHEMICALS	562.90	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	50400308	70210269
<b>Vendor Total: \$562.90</b>					
POLYDYNE INC					
CHEMICALS	4,396.68	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1511183	70210016
<b>Vendor Total: \$4,396.68</b>					
POMPS TIRE SERVICE INC					
TIRES	323.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640087059	29210107
TIRES	1,319.60	INVENTORY	29-14220-	640087059	29210107
TIRES	571.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640087282	29210128
TIRES	1,190.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640086837	29210128
TIRES	1,526.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640087167	29210128
<b>Vendor Total: \$4,931.88</b>					
RAY O'HERRON CO INC					
UNIFORM - BUCCI J	229.40	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2078942-IN	20210007
NEW HIRE UNIFORMS - TREFILEK	1,078.19	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2078945-IN	20210110
NEW HIRE UNIFORMS - LANDREVILLE	1,084.69	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2078949-IN	20210110
<b>Vendor Total: \$2,392.28</b>					
RED WING SHOE STORE					
RETURNED SAFTEY BOOTS - BANIA	-178.49	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-99-2280270	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY BOOTS - FRAKE	200.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-99-2280369	70210290
<b>Vendor Total: \$21.51</b>					
RICK ORABUTT					
UB 3096074 295 WINCHESTER	1,210.10	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	106639	
<b>Vendor Total: \$1,210.10</b>					
ROLAND MACHINERY EXCHANGE					
546 DOOR FRAME	3,681.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38058506	29210127
<b>Vendor Total: \$3,681.43</b>					
ROSEN HYUNDAI ENTERPRISES LLC					
QTR 3 2020 SALES TAX REBATE	81,937.07	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	Q3 2020 SALES TAX	10210315
<b>Vendor Total: \$81,937.07</b>					
RUSH TRUCK CENTER					
T-BOLT CLAMP/HEAT CLAMP	60.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022064913	29210129
REGULATOR	170.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022082171	29210129
PARKING BRAKE VALVE	301.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022013581	29210129
WATER PUMP KIT/FAN BELT	342.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022020994	29210129
SENSOR	633.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022072710	29210129
<b>Vendor Total: \$1,508.63</b>					
SAUBER MFG CO					
HINGE/WASHER/LOCK NUT	84.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	PSI215656	29210124
<b>Vendor Total: \$84.49</b>					
SHELL FLEET PLUS					
FUEL FOR SQUADS	28.59	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	69772890	10210296
<b>Vendor Total: \$28.59</b>					
SIRCHIE ACQUISITION CO LLC					
EVIDENCE SUPPLIES	119.75	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0476543-IN	20210108
EVIDENCE SUPPLIES	344.95	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0475985-IN	20210108
<b>Vendor Total: \$464.70</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPEAR CORPORATION					
POOL AUTO CLEANER	7,299.00	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	310179	10210325
<b>Vendor Total: \$7,299.00</b>					
STANS OFFICE TECHNOLOGIES					
STANS MFP JAN 5 2021 CDD	102.52	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	357690	10210314
STANS MFP JAN 5 2021 PD	108.74	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	357708	10210314
STANS MFP JAN 5 2021 PW	10.27	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	357691	10210314
STANS MFP JAN 5 2021 PW	20.48	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	357691	10210314
STANS MFP JAN 5 2021 PW	10.27	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	357691	10210314
STANS MFP JAN 5 2021 PW	10.27	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	357691	10210314
STANS MFP JAN 5 2021 PW	10.27	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	357691	10210314
STANS MFP JAN 5 2021 PW	10.27	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	357691	10210314
STANS MFP JAN 5 2021 GSA	117.16	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	357628	10210314
<b>Vendor Total: \$400.25</b>					
SUSAN MORGAN					
PICTURE FRAME REIMBURSEMENT	51.71	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/21/21 PURCHASE	20210114
<b>Vendor Total: \$51.71</b>					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	258.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	21-0059	30210002
<b>Vendor Total: \$258.00</b>					
TMG GROUP LLC					
STORAGE UNIT RENTAL #25 FOR 2021	1,166.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	12293377	50210135
<b>Vendor Total: \$1,166.00</b>					
TRANE					
HVAC PARTS	29.65	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9417272	28210082
<b>Vendor Total: \$29.65</b>					
TRINE CONSTRUCTION CORP					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape STAGE 3	413,090.14	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #10	40210380
DOWNTOWN STREETScape STAGE 3	51,056.09	WATER MAIN	12900400-45565-W1953	APPLICATION #10	40210380
<b>Vendor Total: \$464,146.23</b>					
TROTTER & ASSOCIATES INC					
DOWNTOWN STREETScape STAGE 3	30,673.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1942	17945	40210378
DOWNTOWN STREETScape STAGE 3	3,791.11	ENGINEERING/DESIGN SERVICE	12900400-42232-W1952	17945	40210378
<b>Vendor Total: \$34,464.61</b>					
ULTRA STROBE COMMUNICATIONS INC					
FEDERAL SIGNAL XSTREAM	759.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	078397	29210003
<b>Vendor Total: \$759.80</b>					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 2/17/21	168.18	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	434297552	10210030
RICOH COPIER 2/17/21	39.11	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	434297552	10210030
RICOH COPIER 2/17/21	39.11	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	434297552	10210030
RICOH COPIER 2/17/21	168.19	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	434297552	10210030
<b>Vendor Total: \$414.59</b>					
USMAN MALKANA					
UB 1083926 943 OLD OAK	0.65	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	106638	
<b>Vendor Total: \$0.65</b>					
VERIZON WIRELESS SERVICES LLC					
12/14/20-1/13/21 STATEMENT	58.03	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	330.13	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	1.78	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	675.14	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	1,896.20	IT EQUIPMENT & SUPPLIES	01500300-43333-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	439.21	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	481.65	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9871235099	10210326
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/14/20-1/13/21 STATEMENT	160.04	TELEPHONE	01400300-42210-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	99.16	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	573.16	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	99.16	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	518.29	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9871235099	10210326
<b>Vendor Total: \$5,331.95</b>					
WATER PRODUCTS CO AURORA					
WTP #1 MEGAFLANGE ADAPTOR	270.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0300726	70210289
<b>Vendor Total: \$270.00</b>					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	4,843.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	147415	
TRAFFIC CASES, ORD VIOL-COSTS ADVA	20.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	147415	
LIQUOR COMMISSIONER	87.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	147415	
MISCELLANEOUS	1,925.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	147415	
MUNICIPAL CODE	43.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	147415	
MEETINGS	612.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	147415	
TRAFFIC, ORD VIOLATIONS-MUN COURT	31.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	147415	
DAWSON LOT 120	875.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	147415	
COVID ISSUES - DECEMBER 2020	262.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	147419	10210318
<b>Vendor Total: \$8,701.25</b>					
<b>REPORT TOTAL: \$920,643.32</b>					

# Village of Algonquin

## List of Bills 2/16/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ALIGNMENT UNIT #98	101.95	OUTSOURCED INVENTORY	29-14240-	054840	29210059
<b>Vendor Total: \$101.95</b>					
<b>ANDREA SUTRICK</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - CARDIGAN	52.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/18/20 PURCHASE	20210119
<b>Vendor Total: \$52.95</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
NATURAL AREA MAINTENANCE	472.50	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	005594	40210394
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
NATURAL AREA MAINTENANCE	6,800.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	005571	40210392
<b>Vendor Total: \$7,272.50</b>					
<b>AQUA BACKFLOW INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROSS CONNECTION CONTROL	776.10	PROFESSIONAL SERVICES	07700400-42234-	2021-1509	70210008
<b>Vendor Total: \$776.10</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE SERVICE	23.02	INVENTORY	28-14220-	10523349	28210010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE SERVICE	170.97	INVENTORY	28-14220-	10479922	28210010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE SERVICE	170.97	INVENTORY	28-14220-	10526833	28210010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE SERVICE	183.21	INVENTORY	28-14220-	10724256	28210010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE SERVICE	183.21	INVENTORY	28-14220-	10789148	28210010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE SERVICE	183.21	INVENTORY	28-14220-	10818262	28210010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE SERVICE	183.21	INVENTORY	28-14220-	10874321	28210010
<b>Vendor Total: \$1,097.80</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PD	25.00	OUTSOURCED INVENTORY	28-14240-	610000068779	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - PD	25.00	OUTSOURCED INVENTORY	28-14240-	610000071996	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PD	25.00	OUTSOURCED INVENTORY	28-14240-	610000075700	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000068782	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000072000	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000075702	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - WWTF	33.56	OUTSOURCED INVENTORY	28-14240-	610000071988	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000068780	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000071998	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000075701	28210002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000068771	29210005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000071990	29210005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000075695	29210005
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	18.30	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000071994	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	42.69	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000071994	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	18.30	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000075698	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	42.69	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000075698	29210035
Vendor Total: \$561.17					
<b>ARJAV &amp; ANAY ALG CORP</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UPS SHIPMENT	18.19	POSTAGE	29900000-43317-	276	29210142
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SHIPPING	17.79	POSTAGE	01200200-43317-	28	20210026
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SHIPPING	13.97	POSTAGE	01200200-43317-	44	20210026
Vendor Total: \$49.95					
<b>AVP REALTY MANAGEMENT LLC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2099579 1479 COMMERCE	1.05	AR - WATER BILLING	07-12110-	106851	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1.05</b>					
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SNOW SUPPLIES-BOLT ASSEMBLY	197.23	INVENTORY	29-14220-	0197203-IN	29210074
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SNOW SUPPLIES - SENSOR	37.30	INVENTORY	29-14220-	0197201-IN	29210074
SNOW SUPPLIES - SENSOR	990.81	INVENTORY	29-14220-	0197201-IN	29210074
<b>Vendor Total: \$1,225.34</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RIGID PIPE	23.01	INVENTORY	29-14220-	3449062	29210019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PROTECTIVE SLEEVING	223.54	INVENTORY	29-14220-	3448652	29210019
<b>Vendor Total: \$246.55</b>					
<b>CDW LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
APC RBC48 REPLACEMENT BATTERY	74.06	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6777953	10210320
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
APC RBC48 REPLACEMENT BATTERY	9.26	IT EQUIPMENT & SUPPLIES	07800400-43333-	6777953	10210320
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
APC RBC48 REPLACEMENT BATTERY	9.26	IT EQUIPMENT & SUPPLIES	07700400-43333-	6777953	10210320
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
EMC STORAGE CONTRACT RENEWAL	1,716.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6938869	10210319
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
EMC STORAGE CONTRACT RENEWAL	214.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	6938869	10210319
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
EMC STORAGE CONTRACT RENEWAL	214.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	6938869	10210319
<b>Vendor Total: \$2,237.58</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY CORE REFUND	-28.00	INVENTORY	29-14220-	1CR0031419	29210131
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	120.82	INVENTORY	29-14220-	1-0181123	29210131
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	241.64	INVENTORY	29-14220-	1-0183225	29210131
<b>Vendor Total: \$334.46</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
STONEYBROOK PARK IMPROVEMENTS	507.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	163890	40210400
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape RIVERWALK	1,532.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	163889	40210399
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GASLIGHT PARK TENNIS COURT	2,675.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2122	163886	40210397
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HARNISH DRIVE SECTION 1	3,285.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	163883	40210396
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
BROADSMORE & STONEGATE ROAD	16,420.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1911	163887	40210398
<b>Vendor Total: \$24,420.25</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2/1/21-2/28/21 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
1/22/21-2/21/21 HVH	108.35	TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/28/21-2/27/21 WTP #2	148.35	TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
<b>Vendor Total: \$260.90</b>					
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES - HVH	490.00	OUTSOURCED INVENTORY	28-14240-	C16636	28210017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES - WWTF	652.00	OUTSOURCED INVENTORY	28-14240-	C16633	28210017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES - PW	1,168.00	OUTSOURCED INVENTORY	28-14240-	C16634	28210017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES - GMC	2,247.00	OUTSOURCED INVENTORY	28-14240-	C16635	28210017
<b>Vendor Total: \$4,557.00</b>					
<b>CONSERV FS</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SALT	712.25	INVENTORY	28-14220-	6402533	29210134
<b>Vendor Total: \$712.25</b>					
<b>CORE &amp; MAIN LP</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BRASS BBOX PARTS	3,924.12	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	N643593	70210306
<b>Vendor Total: \$3,924.12</b>					
<b>DAVID ETERNO</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMIN HEARING SERVICES JANUARY	536.67	MUNICIPAL COURT	01100100-42305-	12641	10210013
<b>Vendor Total: \$536.67</b>					
<b>DAVID GOUGH</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - BUCKLE CONVERTOR	42.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/30/20 PURCHASE	20210120
<b>Vendor Total: \$42.00</b>					
<b>DREISILKER ELECTRIC MOTORS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUSHING	98.53	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	I174363	28210085
V BELT	137.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	I173860	28210085
TRANSMISSION PARTS	450.52	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	I174042	28210085
SPECIAL PURPOSE MOTOR	917.25	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	I174509	28210085
Vendor Total: \$1,604.22					
<b>E GOV STRATEGIES LLC</b>					
ALGONQUIN ENEWS JANUARY 2021	76.23	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	8-3445	10210332
Vendor Total: \$76.23					
<b>EJ EQUIPMENT INC</b>					
EYE BOLTS	34.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P26241	29210109
Vendor Total: \$34.31					
<b>ELOQUENT MEDIA COMMUNICATIONS</b>					
EMERGENCY WATER SHUT OFF NOTICES	137.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	3197	70210309
EMERGENCY WATER SHUT OFF NOTICES	137.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	3197	70210309
Vendor Total: \$275.00					
<b>ENTERPRISE FM TRUST</b>					
PRINCIPAL	814.31	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	28900000-42272-	FBN4131941	
PRINCIPAL	1,422.94	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	FBN4131941	
PRINCIPAL	710.52	<b>GENERAL SERVICES PW - EXPENSE</b> LEASES - NON CAPITAL	01500300-42272-	FBN4131941	
PRINCIPAL	578.79	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	FBN4131941	
PRINCIPAL	563.14	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	FBN4131941	
PRINCIPAL	223.53	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	FBN4131941	
PRINCIPAL	744.74	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07800400-42272-	FBN4131941	
PRINCIPAL	177.63	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	29900000-42272-	FBN4131941	
PRINCIPAL	1,132.61	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07700400-42272-	FBN4131941	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	130.92	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	28900000-47790-	FBN4131941	
INTEREST	260.70	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	FBN4131941	
INTEREST	131.30	<b>GENERAL SERVICES PW - INTEREST</b> INTEREST EXPENSE	01500600-47790-	FBN4131941	
INTEREST	116.44	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	FBN4131941	
INTEREST	133.28	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	FBN4131941	
INTEREST	50.79	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	FBN4131941	
INTEREST	136.77	<b>SEWER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07800600-47790-	FBN4131941	
INTEREST	32.82	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	29900000-47790-	FBN4131941	
INTEREST	180.01	<b>WATER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07700600-47790-	FBN4131941	
INITIAL OTHER CHARGES	-186.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	FBN4131941	
Vendor Total: \$7,355.24					
<b>FISHER AUTO PARTS INC</b>					
FUEL FILTER	10.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-558605	29210097
FUEL FILTER	11.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-558805	29210097
FUEL/WATER SEPARATOR FILTER	21.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-558813	29210097
TRANSMISSION COOLER LINE	39.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-559301	29210097
OIL FILTER/HVAC DELAY RELAY	44.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-559358	29210097
AIR/FUEL RATIO SENSOR	55.71	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-558237	29210097
DIESEL EXHAUST FLUID	95.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-559060	29210097
ANTI-FREEZE	111.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-559116	29210097
OIL FILTER/BRAKE PADS & ROTOR	180.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-558962	29210097
FUEL FILTER/OIL/BRAKE PADS & ROTOR	318.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-558037	29210097
Vendor Total: \$890.65					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>G W BERKHEIMER CO</b>					
PIPE/ELBOW/REDUCER	1,070.91	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	810140	28210086
<b>Vendor Total: \$1,070.91</b>					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATOR - JANUARY 2021	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	4481	28210009
<b>Vendor Total: \$185.00</b>					
<b>GOVTEMPSUSA LLC</b>					
1/18/21-1/24/21 PARCH	409.50	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3667936	30210030
1/11/21 - 1/24/21 BLANCHARD	3,207.40	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3667935	30210030
<b>Vendor Total: \$3,616.90</b>					
<b>GRAINGER</b>					
STRETCH WRAP	9.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9778684424	70210308
STRETCH WRAP	9.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9778684424	70210308
STRAIGHT TAP M10X1.5	21.89	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	9788860006	29210139
THROTTLE CABLES	52.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9777273054	29210043
FUNNEL	6.41	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9790898861	28210016
V-BELT	38.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9779132589	28210016
STACKING BIN	47.37	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9786975947	28210016
STACKING BIN	47.37	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9784557135	28210016
HAND WARMER	66.12	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9787194829	28210016
STACKING BIN	78.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9792801293	28210016
DIAPHRAGM ASSEMBLY	97.26	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9778759846	28210016
STACK & NEST BIN	107.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9787945220	28210016
STACKING BINS	180.62	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9794398322	28210016
FLUORESCENT BULB	267.45	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9780035912	28210016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
PROPYLENE GLYCOL/AIR FILTERS	570.48	INVENTORY	28-14220-	9778684416	28210016
<b>Vendor Total: \$1,602.64</b>					
<b>GROOT INDUSTRIES INC</b>					
<b>GEN FUND BALANCE SHEET</b>					
GARBAGE STICKER SALES JANUARY 2021	215.60	AP - GARBAGE STICKERS	01-20104-	6658283	10210038
<b>Vendor Total: \$215.60</b>					
<b>HAWKINS INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CHEMICALS - DEFOAMER	906.47	CHEMICALS	07800400-43342-	4870479	70210304
<b>Vendor Total: \$906.47</b>					
<b>HBJ CORP</b>					
<b>GEN FUND REVENUE - GEN GOV</b>					
VIDEO GAMING REFUND - TWISTED ROSE	1,000.00	LICENSES	01000100-32085-	GAMING REIMBURSEMENT	10210331
<b>Vendor Total: \$1,000.00</b>					
<b>HITCHCOCK DESIGN GROUP</b>					
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
PARKS & REC MASTER PLAN	7,078.55	ENGINEERING/DESIGN SERVICES	06900300-42232-	25733	10210330
<b>Vendor Total: \$7,078.55</b>					
<b>HOME DEPOT</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
WATER/PAPER HOLDER	15.92	INVENTORY	28-14220-	0014195	28210014
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
FITTING/PVC CAP	22.58	SMALL TOOLS & SUPPLIES	07800400-43320-	8014360	70210012
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
MOUSE TRAP/SCREWDRIVER/WIRE	125.75	SMALL TOOLS & SUPPLIES	07800400-43320-	0015154	70210012
<b>GENERAL SERVICES PW - EXPENSE</b>					
VINYL NUMBER SET	2.58	SMALL TOOLS & SUPPLIES	01500300-43320-	2013135	50210008
<b>GENERAL SERVICES PW - EXPENSE</b>					
SPRAYER/LUMBER	86.70	SMALL TOOLS & SUPPLIES	01500300-43320-	7013462	50210008
<b>GENERAL SERVICES PW - EXPENSE</b>					
WET PATCH/CAULKING CORD	22.90	SMALL TOOLS & SUPPLIES	01500300-43320-	5013651	50210008
<b>GENERAL SERVICES PW - EXPENSE</b>					
MAILBOX AND POST	70.95	SMALL TOOLS & SUPPLIES	01500300-43320-	71694	50210008
<b>GENERAL SERVICES PW - EXPENSE</b>					
SEALER/SQUEEGEES/PAINT	137.25	SMALL TOOLS & SUPPLIES	01500300-43320-	7014496	50210008
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CUTTING WHEELS	28.29	SMALL TOOLS & SUPPLIES	07700400-43320-	5013660	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
DRAIN SLEEVE/TORCH HEAD	77.91	SMALL TOOLS & SUPPLIES	07700400-43320-	4013738	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CONDUIT/BUSHING	126.72	SMALL TOOLS & SUPPLIES	07700400-43320-	7014461	70210011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONDUIT/COVER/BUSHING/CONNECTOR	150.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	2162760	70210011
CATCH BASIN KIT/PVC PIPE	199.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	8013342	70210011
<b>Vendor Total: \$1,067.11</b>					
<b>ILLINOIS SHOTOKAN KARATE</b>					
2020 FALL PROGRAM	1,329.30	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	244	10210329
<b>Vendor Total: \$1,329.30</b>					
<b>JOHN A RABER &amp; ASSOCIATES INC</b>					
CIP FUNDING ASSISTANCE JANUARY 2021	3,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	1201847	10210069
<b>Vendor Total: \$3,000.00</b>					
<b>JOSEPH CISNEROS</b>					
UNIFORM - HOLSTER	49.63	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	12/8/20 PURCHASE	20210122
<b>Vendor Total: \$49.63</b>					
<b>JPMORGAN CHASE BANK NA</b>					
BUCCI/ON TARGET/RANGE TARGETS,FEE	44.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	01/31/2021	
CROOK/EBAY/PRINTER CRADLE	81.78	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	01/31/2021	
CROOK/ZOOM/JANUARY 2021 ZOOM	926.94	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2021	
CROOK/ZOOM/JANUARY 2021 ZOOM	115.87	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2021	
CROOK/ZOOM/JANUARY 2021 ZOOM	115.87	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2021	
CROOK/ADVANTECH/WORKSTATION	3,794.43	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2021	
CROOK/SERVERSUPPLY/CONTROLLER	470.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2021	
CROOK/SERVERSUPPLY/CONTROLLER	58.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2021	
CROOK/SERVERSUPPLY/CONTROLLER	58.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2021	
CROOK/AMAZON/MITCHARD-ALEXA	3.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	01/31/2021	
CROOK/AMAZON/SPEAKERS	30.92	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2021	
CROOK/AMAZON/SPEAKERS	3.86	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/SPEAKERS	3.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2021	
CROOK/AMAZON/WEBCAM	118.36	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2021	
CROOK/AMAZON/WEBCAM	14.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2021	
CROOK/AMAZON/WEBCAM	14.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2021	
CROOK/AMAZON/AMAZON BUS RENEWAL	1,039.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2021	
CROOK/AMAZON/AMAZON BUS RENEWAL	129.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2021	
CROOK/AMAZON/AMAZON BUS RENEWAL	129.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2021	
CROOK/DIGICERT/SSL CERT-WEB PUBLISHIN	174.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2021	
CROOK/DIGICERT/SSL CERT-WEB PUBLISHIN	21.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2021	
CROOK/DIGICERT/SSL CERT-WEB PUBLISHIN	21.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2021	
GOCK/IPRA/VIRTUAL CONFERENCE	225.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2021	
GOCK/ASCAP/2021 RENEWAL	367.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	01/31/2021	
GRIGGEL/AMAZON/TOILET OPTIMA	326.16	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	01/31/2021	
GRIGGEL/AMAZON/HAND SOAP	306.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	01/31/2021	
GRIGGEL/RUSSO/HAND PRUNER	170.91	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2021	
GRIGGEL/RUSSO/PRUNER POUCH	62.91	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2021	
GRIGGEL/AMAZON/ONBOARD CHARGER	39.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01/31/2021	
GRIGGEL/MEIJER/KEROSENE	72.13	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	01/31/2021	
GRIGGEL/AMAZON/HAND CLEANER	169.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	01/31/2021	
GRIGGEL/AMAZON/ELECTRIC HEATER	520.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	01/31/2021	
GRIGGEL/MEIJER/KEROSENE	33.54	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	01/31/2021	
GRIGGEL/RUSSO/HOOK POLE SAW	124.95	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/DIGITAL MULTIMETER	395.99	SMALL TOOLS & SUPPLIES	29900000-43320-	01/31/2021	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/SUPPLYHOUSE/SALES TAX CREDIT	-6.38	INVENTORY	28-14220-	01/31/2021	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/TERMINAL CLEANING BRU	14.73	SMALL TOOLS & SUPPLIES	29900000-43320-	01/31/2021	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/OIL ABSORBENT	507.78	INVENTORY	29-14220-	01/31/2021	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/HARRISON HYDA-GEN/CAPACITOR	113.08	INVENTORY	29-14220-	01/31/2021	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RED BULBS	18.50	INVENTORY	28-14220-	01/31/2021	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/LED BULBS	20.99	INVENTORY	28-14220-	01/31/2021	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/JVC RADIO	79.95	INVENTORY	29-14220-	01/31/2021	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/ABSORBER TOWELS	39.98	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2021	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/MAT CLAMP	146.85	INVENTORY	28-14220-	01/31/2021	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/BLUE LABELS	35.14	INVENTORY	28-14220-	01/31/2021	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/IPMA-HR/RECERT FEES	200.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2021	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/COUNTRYSIDE FLOWERS/GLOGOW	60.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/AMAZON/BABY GIFT-GOUGH	48.41	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2021	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/HOOTSUITE/SOC MEDIA MBRSHP	348.00	VILLAGE COMMUNICATIONS	01100100-42245-	01/31/2021	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/NRPA/CPRP RENEWAL-KUMBERA	75.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/IMMEDIATE CARE/ORTIZ-COVID	276.00	PROFESSIONAL SERVICES	01200200-42234-	01/31/2021	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APW/WEBINAR-ZIMMERMAN	5.00	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/ENVELOPES	33.99	MATERIALS	01200200-43309-	01/31/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/PH&S/EXAM GLOVES	195.00	MATERIALS	01200200-43309-	01/31/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/FARADAY BAGS	91.08	MATERIALS	01200200-43309-	01/31/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/WAGNER/PTI SHIRTS	78.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/BUS CARD HOLDERS	89.79	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	01/31/2021	
MORGAN/AMAZON/BATTERIES	21.49	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	01/31/2021	
MORGAN/AMAZON/EMERGENCY BLANKETS	90.74	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	01/31/2021	
MORGAN/AMAZON/FLASHLIGHT BATTERY	31.20	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2021	
MORGAN/AMAZON/DUTY BAG	70.56	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2021	
MORGAN/AMAZON/DVDS	60.94	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	01/31/2021	
MORGAN/AMAZON/DVDS	98.92	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	01/31/2021	
MORGAN/IDOA/DIAMOND 2021 DUES	30.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2021	
MORGAN/IDOA/SLABINSKI DUES	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2021	
REIF/AMAZON/CATCH BASIN KITS	181.74	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	01/31/2021	
SCHLONEGER/SYRUP/SOSINE REVIEW	40.48	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2021	
SCHUTZ/MN GOV PUB/WATER STANDARDS	33.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07700400-42242-	01/31/2021	
SKILLMAN/IGFOA/2021 MEMBERSHIPS (3)	500.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2021	
SKILLMAN/GFOA/NOLAND AP WEBINAR	85.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	01/31/2021	
SKILLMAN/AMER NOT SOC/RADELOFF MBRSH	33.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	01/31/2021	
SKILLMAN/AMER NOT SOC/RADELOFF STAMP	21.50	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	01/31/2021	
SKILLMAN/GFOA.ORG/MEMBERSHIPS (3)	400.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2021	
SOWIZROL/AXON/TASER HOLSTERS	345.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2021	
WALKER D/CWKK CRIMEDEX/DATABASE	79.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	01/31/2021	
WALKER D/CWKK CRIMEDEX/DATABASE	79.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	01/31/2021	
WALKER D/EBAY/BAGS REFUND	-28.68	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	01/31/2021	
WALKER D/EBAY/RETURN POSTAGE	3.64	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	01/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT/REC WEB SERVER	282.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2021	
CROOK/DIGICERT/REC WEB SERVER	35.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2021	
CROOK/DIGICERT/REC WEB SERVER	35.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2021	
CROOK/DIGICERT/REC WEB SERVER	550.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2021	
CROOK/DIGICERT/REC WEB SERVER	68.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2021	
CROOK/DIGICERT/REC WEB SERVER	68.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2021	
Vendor Total: \$15,896.81					
<b>JUSTIN FALARDEAU</b>					
UNIFORM - PANTS	69.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	12/3/20 PURCHASE	20210118
Vendor Total: \$69.95					
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>					
TRAFFIC SIGNAL MAINT 9/2020-11/2020	941.70	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	2020-00000051	50210138
Vendor Total: \$941.70					
<b>LAKE/COOK C.V. JOINTS INC</b>					
DOUBLE CARDON SHAFT	245.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	74662	29210135
Vendor Total: \$245.00					
<b>LANGTON SNOW SOLUTIONS INC</b>					
COURT SNOW PLOWING	19,109.62	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	46178	40210393
Vendor Total: \$19,109.62					
<b>LAWSON PRODUCTS INC</b>					
CABLE TIES/DISC/SCREWS/LOCK	413.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9308161364	29210006
Vendor Total: \$413.02					
<b>LEACH ENTERPRISES INC</b>					
PURGE VALVE ASSEMBLY	110.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	970951	29210049
Vendor Total: \$110.01					
<b>LEE SEONG YU</b>					
UB 3188756 2625 LOREN	30.05	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	106854	
Vendor Total: \$30.05					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>LENNAR HOMES</b>					
UB 1159014 2141 MAGENTA	2.02	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	106855	
	<b>Vendor Total: \$2.02</b>				
<b>LUCKY GASOLINE INC</b>					
CAR WASHES 8/19/20-1/21/21	141.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8/19/20-1/21/21	29210004
	<b>Vendor Total: \$141.00</b>				
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #830	54.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17204	29210013
SAFETY LANE #811	36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17204	29210013
SAFETY LANE #669	35.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17204	29210013
SAFETY LANE #813	36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17204	29210013
SAFETY LANE #613	36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17204	29210013
SAFETY LANE #670	51.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17204	29210013
SAFETY LANE #605	35.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17204	29210013
SAFETY LANE #604	35.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17081	29210013
SAFETY LANE #671	35.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17081	29210013
SAFETY LANE #529	36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17081	29210013
SAFETY LANE #664	35.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17081	29210013
SAFETY LANE #603	36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17081	29210013
SAFETY LANE #625	54.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17081	29210013
SAFETY LANE #531	36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17081	29210013
SAFETY LANE #525	36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17081	29210013
	<b>Vendor Total: \$586.00</b>				
<b>MACQUEEN EMERGENCY GROUP</b>					
TORQUE ROD KIT	472.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P06957	29210143



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$472.81</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	2,183.01	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22179438	29210009
FUEL	2,463.35	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22166455	29210009
FUEL	3,256.24	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22165781	29210009
FUEL	3,609.07	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22189280	29210009
FUEL	4,739.18	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22185534	29210009
<b>Vendor Total: \$16,250.85</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,156.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	21067	70210013
<b>Vendor Total: \$4,156.00</b>					
<b>MENARDS CRYSTAL LAKE</b>					
EQUIPMENT & SUPPLIES	19.05	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	35563	50210137
<b>Vendor Total: \$19.05</b>					
<b>MID-TOWN PETROLEUM ACQUISITION LLC</b>					
OIL	2,455.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1323162-IN	29210026
OIL	3,213.81	INVENTORY	29-14220-	1323162-IN	29210026
<b>Vendor Total: \$5,669.11</b>					
<b>MIKE ALFANO</b>					
UB 1120035 2122 GLACIER	12.67	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	106852	
<b>Vendor Total: \$12.67</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
FEBRUARY 2021 STARCOM AIRTIME	1,808.00	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	5514620210105	20210004
<b>Vendor Total: \$1,808.00</b>					
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
COLLECTION FEES JANUARY 2021	4.30	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	018377	10210039
W/S COLLECTION FEES JANUARY 2021	22.22	<b>WATER &amp; SEWER BALANCE SHEET</b> AP - COLLECTION SERVICES	07-20115-	018379	10210040
<b>Vendor Total: \$26.52</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL CAP	17.57	INVENTORY	29-14220-	104694	29210133
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WIPER	19.98	INVENTORY	29-14220-	104470	29210133
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LED LAMPS	24.28	INVENTORY	29-14220-	104028	29210133
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ALARM	37.99	INVENTORY	29-14220-	104231	29210133
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BRAKE AWAY KITS/CLAMP	40.82	INVENTORY	29-14220-	104076	29210133
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SOLENOID	44.64	INVENTORY	29-14220-	104337	29210133
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OXYGEN SENSOR	66.49	INVENTORY	29-14220-	104370	29210133
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OXYGEN SENSOR	77.89	INVENTORY	29-14220-	104351	29210133
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LICENSE KIT	99.98	INVENTORY	29-14220-	104785	29210133
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BLOWER MOTOR RESISTORS	103.53	INVENTORY	29-14220-	104886	29210133
<b>Vendor Total: \$533.17</b>					
<b>NILCO</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
SNOW REMOVAL DOWNTOWN	5,530.00	PROFESSIONAL SERVICES	01500300-42234-	15589	50210127
<b>GENERAL SERVICES PW - EXPENSE</b>					
SNOW REMOVAL DOWNTOWN	5,530.00	PROFESSIONAL SERVICES	01500300-42234-	15591	50210127
<b>GENERAL SERVICES PW - EXPENSE</b>					
SNOW REMOVAL DOWNTOWN	11,060.00	PROFESSIONAL SERVICES	01500300-42234-	15569	50210127
<b>GENERAL SERVICES PW - EXPENSE</b>					
SNOW REMOVAL DOWNTOWN	19,010.00	PROFESSIONAL SERVICES	01500300-42234-	15578	50210127
<b>Vendor Total: \$41,130.00</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
<b>CDD - EXPENSE GEN GOV</b>					
ADVERTISEMENT FOR CD DIRECTOR	50.00	PRINTING & ADVERTISING	01300100-42243-	2429	10210336
<b>Vendor Total: \$50.00</b>					
<b>NORTHWEST HERALD</b>					
<b>PWA - EXPENSE PUB WORKS</b>					
PUBLICATIONS 02/2021 - 02/2022	385.80	PUBLICATIONS	01400300-42242-	30060281 2021	40210402
<b>Vendor Total: \$385.80</b>					
<b>NORTHWEST TRUCKS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PURGE VALVE REPAIR KIT	31.45	INVENTORY	29-14220-	X101022818	29210021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$31.45</b>					
<b>ONE TIME PAY</b>					
MAILBOX FOR 1151 DAWSON LANE	18.97	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	1151 DAWSON MAILBOX	
<b>Vendor Total: \$18.97</b>					
<b>PDC LABORATORIES INC</b>					
LAB TESTING	405.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	I9450749	70210015
WATER SAMPLES	3,590.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	I9450748	70210014
<b>Vendor Total: \$3,995.00</b>					
<b>PITNEY BOWES</b>					
POSTAGE INK CARTRIDGE	113.04	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	1017338043	10210020
MAILING SYSTEM 12/30/2020-3/29/2021	634.23	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	3104526326	10210026
<b>Vendor Total: \$747.27</b>					
<b>POMPS TIRE SERVICE INC</b>					
541 REPAIR	462.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	280117701	29210138
<b>Vendor Total: \$462.00</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE FEBRUARY 2021	1,692.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	3605	10210027
KOZLOWSKI/JANUARY/GRAVE OPENING	850.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	3605	10210246
<b>Vendor Total: \$2,542.00</b>					
<b>PUROCLEAN OF BARTLETT</b>					
HAZMAT CLEANUP	500.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	125	20210124
<b>Vendor Total: \$500.00</b>					
<b>RAY O'HERRON CO INC</b>					
NEW HIRE LANDREVILLE	1,091.20	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2083152-IN	20210123
NEW HIRE TREFILEK	1,168.73	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2082684-IN	20210116
<b>Vendor Total: \$2,259.93</b>					
<b>RED WING SHOE STORE</b>					
RETURNED MENDEZ'S SAFETY BOOTS	-217.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44891	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
RETURNED SEDIVY'S SAFETY BOOTS	-217.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44888	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
RETURNED STOTT'S SAFETY BOOTS	-212.11	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44899	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
RETURNED REIF'S SAFETY BOOTS	-93.50	UNIFORMS & SAFETY ITEMS	28900000-47760-	955-99-592597	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RETURNED REIF'S SAFETY BOOTS	-93.49	UNIFORMS & SAFETY ITEMS	29900000-47760-	955-99-592597	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RETURNED WALL'S SAFETY BOOTS	-184.43	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-44894	
		<b>RECREATION - EXPENSE GEN GOV</b>			
RETURNED GOCK'S SAFETY BOOTS	-147.55	UNIFORMS & SAFETY ITEMS	01101100-47760-	955-1-44897	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CREDIT ON ACCOUNT	-58.51	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-43231	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
COSTA PRICE ADJUSTMENT	0.34	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44617	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
MARTINEZ PRICE ADJUSTMENT	0.34	UNIFORMS & SAFETY ITEMS	29900000-47760-	955-1-44510	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HARMENING PRICE ADJUSTMENT	0.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-44142	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HARMENING PRICE ADJUSTMENT	0.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-44142	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FEY KEANE PRICE ADJUSTMENT	1.06	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-44549	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ROTH PRICE ADJUSTMENT	2.63	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44141	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
JONAS PRICE ADJUSTMENT	3.60	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-44737	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
JONAS PRICE ADJUSTMENT	3.61	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-44737	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK PRICE ADJUSTMENT-SALES TAX	11.56	UNIFORMS & SAFETY ITEMS	01101100-47760-	955-1-43935	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WALL PRICE ADJUSTMENT - SALES TAX	14.44	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-43815	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STOTT PRICE ADJUSTMENT - SALES TAX	16.62	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44049	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
MENDEZ PRICE ADJUSTMENT-SALES TAX	17.34	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-43058	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SEDIVY PRICE ADJUSTMENT-SALES TAX	18.06	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-43902	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
HUFF PRICE ADJUSTMENT-SALES TAX	81.35	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-43231	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK SAFTEY BOOTS	135.99	UNIFORMS & SAFETY ITEMS	01101100-47760-	955-1-44898	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WALL SAFETY BOOTS	169.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-44895	
REIF SAFETY BOOTS	93.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	955-99-592597	
REIF SAFETY BOOTS	93.49	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	955-99-592597	
STOTT SAFETY BOOTS	195.49	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44900	
MENDEZ SAFETY BOOTS	200.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44892	
SEDIVY SAFETY BOOTS	200.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-44889	
SAFETY BOOTS - COY	199.23	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	955-99-2278576	50210136
SAFETY BOOTS - PLACEK	169.99	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	955-99-2278727	29210144
SAFETY BOOTS - OLMSTEAD	200.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	955-99-2278728	29210144
Vendor Total: \$605.74					
<b>ROBERT COSENTINO</b>					
UB 3126945 1221 SEDGEWOOD	62.40	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	106853	
Vendor Total: \$62.40					
<b>ROLAND MACHINERY EXCHANGE</b>					
HANDLE/CARTRIDGE	49.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	32164616	29210066
HANDLE	67.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	32164912	29210066
Vendor Total: \$116.87					
<b>RUSH TRUCK CENTER</b>					
EXHAUST GASKET/HEX SCREW	24.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022236928	29210129
EXHAUST GASKET	29.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022230701	29210129
AIR VALVES/KIT	169.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022226866	29210129
FRONT FENDER PANEL	255.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022066952	29210129
FUEL FILTER	330.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022133929	29210129
HEATER CORE	515.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022255424	29210129

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,323.40</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
BEST OF THE FOX	399.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	012110027001	30210034
CONCRETE BID AD	637.26	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	012110287	40210395
<b>Vendor Total: \$1,036.26</b>					
<b>SIRCHIE ACQUISITION CO LLC</b>					
EVIDENCE CASES	189.48	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	0477748-IN	20210117
<b>Vendor Total: \$189.48</b>					
<b>SOUTH SIDE CONTROL SUPPLY COMPANY</b>					
GAS REGULATOR	40.16	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	S100671713.001	28210087
<b>Vendor Total: \$40.16</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
QTRLY BILLING FEB-APR 2021	144,265.45	<b>POLICE - EXPENSE PUB SAFETY</b> SEECOM	01200200-42250-	1268	10210333
<b>Vendor Total: \$144,265.45</b>					
<b>STAPLES ADVANTAGE</b>					
NOTE PAD	1.32	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3468722921	10210016
MESSAGE DATE STAMP	11.94	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3468722923	10210016
MAGNIFIER	17.29	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3468722925	10210016
FILE FOLDERS	18.86	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3468722924	10210016
ENVELOPES/EXPO MARKERS	21.65	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3468722926	10210016
PAPER/MESSAGE DATE STAMP	45.93	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3468722920	10210016
RETURNED PAPER TOWELS	-47.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3468445176	28210008
MOP	7.58	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3468445178	28210008
CALENDAR	12.17	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3468445185	28210008
LABEL MAKER	25.75	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3468445184	28210008
HOT COCOA	51.04	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3468445186	28210008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
FACE MASKS	119.88	INVENTORY	28-14220-	3468445177	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
MOP/TOILET PAPER	132.48	INVENTORY	28-14220-	3468445180	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
COFFEE	133.14	INVENTORY	28-14220-	3468445181	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
SPOONS/FORKS/BLEACH/BOWL CLEANER	146.14	INVENTORY	28-14220-	3468445182	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
PAPER CUPS	162.88	INVENTORY	28-14220-	3468445183	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
CAN LINERS/PAPER TOWELS	286.48	INVENTORY	28-14220-	3468445174	28210008
<b>Vendor Total: \$1,147.23</b>					
<b>STEVEN SKRODZKI</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - GLOVES	14.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/25/20 PURCHASE	20210115
<b>Vendor Total: \$14.99</b>					
<b>STREICHERS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - PD STOCK	87.92	UNIFORMS & SAFETY ITEMS	01200200-47760-	11478459	20210010
<b>Vendor Total: \$87.92</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY JANUARY 2021	300.00	PROFESSIONAL SERVICES	07800400-42234-	25778	10210019
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY JANUARY 2021	300.00	PROFESSIONAL SERVICES	07700400-42234-	25778	10210019
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
1/21/20 UTILITY BILLING	1,100.20	PROFESSIONAL SERVICES	07800400-42234-	25777	10210328
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
1/21/20 UTILITY BILLING	1,100.21	PROFESSIONAL SERVICES	07700400-42234-	25777	10210328
<b>Vendor Total: \$2,800.41</b>					
<b>THOMPSON ELEVATOR INSP</b>					
<b>CDD - EXPENSE GEN GOV</b>					
ELEVATOR INSPECTIONS	43.00	PROFESSIONAL SERVICES	01300100-42234-	21-0305	30210002
<b>Vendor Total: \$43.00</b>					
<b>TIM'S QUALITY PLUMBING INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PLUMBING REPAIRS	250.00	METERS & METER SUPPLIES	07700400-43348-	480	70210307
<b>Vendor Total: \$250.00</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INVESTIGATIVE SOFTWARE FEBRUARY	161.00	EQUIPMENT RENTAL	01200200-42270-	224039-202101-1	20210029
<b>Vendor Total: \$161.00</b>					
<b>TREVOR WOGSLAND</b>					
UNIFORM - HOLSTER/FLASHLIGHT	269.38	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	12/14/20 PURCHASES	20210121
<b>Vendor Total: \$269.38</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
SPOTLIGHT HANDLE ASSEMBLY	45.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	078512	29210003
<b>Vendor Total: \$45.95</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
PD COPIER LEASE 02/28/2021	157.23	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	435221684	10210191
PD COPIER LEASE 02/28/2021	51.63	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	435221684	10210191
<b>Vendor Total: \$208.86</b>					
<b>USIC RECEIVABLES, LLC</b>					
UTILITY LOCATING JANUARY 2021	2,940.69	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	417336	70210021
UTILITY LOCATING JANUARY 2021	2,940.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	417336	70210021
<b>Vendor Total: \$5,881.38</b>					
<b>VALLEY AUTOBODY &amp; FRAME</b>					
UNIT 95 REPAIRS	1,635.55	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8784	29210141
<b>Vendor Total: \$1,635.55</b>					
<b>VICTORIA MORALES</b>					
UB 1033551 1230 YELLOWSTONE	1.91	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	106850	
<b>Vendor Total: \$1.91</b>					
<b>WATER PRODUCTS CO AURORA</b>					
HYDRANT PARTS	423.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0300915	70210305
<b>Vendor Total: \$423.20</b>					
<b>YUCEL TAVOLARA</b>					
UB 3023700 1158 SAINT ANDREWS	37.03	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	106849	
<b>Vendor Total: \$37.03</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			



Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FASTENERS	4.50	INVENTORY	29-14220-	038291/L	29210089
Vendor Total: \$4.50					
REPORT TOTAL: \$359,036.20					

# Village of Algonquin

## List of Bills 3/2/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
BUSINESS CARDS - VOIGTS	23.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PRINTING & ADVERTISING	28900000-42243-	INV05202968	28210041
BUSINESS CARDS FOR PD	186.71	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	INV05202968	20210039
LETTERHEAD/STATIONARY ENVELOPES	976.40	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	INV05046652	10210342
LETTERHEAD/STATIONARY ENVELOPES	488.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	INV05046652	10210342
LETTERHEAD/STATIONARY ENVELOPES	488.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	INV05046652	10210342
Vendor Total: \$2,163.01					
<b>APPLIED ECOLOGICAL SERVICES</b>					
SPELLA MAINTENANCE	4,000.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	004897	40210403
Vendor Total: \$4,000.00					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000080005	28210002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000083313	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000080010	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000083315	28210002
MAT SERVICES - WWTF	33.56	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000079994	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000080008	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000083314	28210002
SHOP TOWELS	28.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610000079995	29210005
SHOP TOWELS	28.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610000083306	29210005
UNIFORM SERVICES - BLDG & MAIN	18.30	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	610000080002	29210035
UNIFORM SERVICES - BLDG & MAIN	42.69	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610000080002	29210035

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM SERVICES - BLDG & MAIN	18.30	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	610000083312	29210035
UNIFORM SERVICES - BLDG & MAIN	42.69	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610000083312	29210035
<b>Vendor Total: \$425.96</b>					
<b>ARIES INDUSTRIES INC</b>					
USB TO S-VIDEO/COMPOSITE AUDIO	272.23	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	403226	70210321
<b>Vendor Total: \$272.23</b>					
<b>ATLAS BOBCAT LLC</b>					
TELEHANDLER	74,272.00	<b>GENERAL SERVICES PW - EXPENSE</b> CAPITAL PURCHASE	01500300-45590-	Q44927	50210104
<b>Vendor Total: \$74,272.00</b>					
<b>BEAR AUTO GROUP</b>					
RETURNED KIT/COOLER/GASKET	-757.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM32623	29210098
BATTERY CORE REFUND	-400.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM33135	29210098
RETURNED SHAFT ASSEMBLY	-247.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM32834	29210098
CREDIT ON ACCOUNT	-75.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM33159	29210098
JET KIT	9.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	33311	29210098
SPARK PLUGS	19.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	33462	29210098
AERI KIT	20.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	33232	29210098
SENSOR	28.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	33358	29210098
RELAY ASSEMBLY	28.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	33443	29210098
MOULDING	31.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	33454	29210098
VALVE ASSEMBLY	38.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	33057	29210098
VALVE ASSEMBLY	38.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	33264	29210098
CYLINDER LOCK	59.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	33368	29210098
TPMS KIT	62.71	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	32958	29210098
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TPMS KIT	62.71	INVENTORY	29-14220-	33154	29210098
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONTROL	81.53	INVENTORY	29-14220-	32862	29210098
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SHAFT ASSEMBLY	247.26	INVENTORY	29-14220-	32834	29210098
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SENSOR	275.00	INVENTORY	29-14220-	33068	29210098
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RESERVOIR	352.02	INVENTORY	29-14220-	33308	29210098
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ALTERNATOR	433.03	INVENTORY	29-14220-	33159	29210098
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CYLINDER/CYLINDER LOCK/KEY	510.74	INVENTORY	29-14220-	33296	29210098
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GEAR ASSEMBLY	1,582.88	INVENTORY	29-14220-	33135	29210098
<b>Vendor Total: \$2,402.01</b>					
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPINNER MOTOR	356.02	INVENTORY	29-14220-	0197834-IN	29210140
<b>Vendor Total: \$356.02</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWIVELS	67.29	INVENTORY	29-14220-	3449800	29210019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWIVEL AND RIGID PIPE	115.39	INVENTORY	29-14220-	3449490	29210019
<b>Vendor Total: \$182.68</b>					
<b>BURKE LLC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN KIOSKS	79,363.00	CAPITAL IMPROVEMENTS	04900300-45593-	PAY REQUEST #1	40210415
<b>Vendor Total: \$79,363.00</b>					
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
02/09/2021 STATEMENT	111.77	TELEPHONE	28900000-42210-	378064	10210344
02/09/2021 STATEMENT	729.01	ALARM LINES	28900000-42215-	378064	10210344
		<b>CDD - EXPENSE GEN GOV</b>			
02/09/2021 STATEMENT	291.08	TELEPHONE	01300100-42210-	378064	10210344
		<b>GENERAL SERVICES PW - EXPENSE</b>			
02/09/2021 STATEMENT	316.04	TELEPHONE	01500300-42210-	378064	10210344
02/09/2021 STATEMENT	729.01	ALARM LINES	01500300-42215-	378064	10210344
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
02/09/2021 STATEMENT	524.55	TELEPHONE	01100100-42210-	378064	10210344
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
02/09/2021 STATEMENT	688.33	TELEPHONE	01200200-42210-	378064	10210344
02/09/2021 STATEMENT	741.80	ALARM LINES	01200200-42215-	378064	10210344
		<b>PWA - EXPENSE PUB WORKS</b>			
02/09/2021 STATEMENT	124.60	TELEPHONE	01400300-42210-	378064	10210344
02/09/2021 STATEMENT	729.01	ALARM LINES	01400300-42215-	378064	10210344
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
02/09/2021 STATEMENT	121.06	TELEPHONE	07800400-42210-	378064	10210344
02/09/2021 STATEMENT	729.01	ALARM LINES	07800400-42215-	378064	10210344
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
02/09/2021 STATEMENT	35.00	TELEPHONE	05900100-42210-	378064	10210344
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
02/09/2021 STATEMENT	116.04	TELEPHONE	29900000-42210-	378064	10210344
02/09/2021 STATEMENT	729.01	ALARM LINES	29900000-42215-	378064	10210344
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
02/09/2021 STATEMENT	163.75	TELEPHONE	07700400-42210-	378064	10210344
02/09/2021 STATEMENT	729.01	ALARM LINES	07700400-42215-	378064	10210344
Vendor Total: \$7,608.08					
<b>CARUS LLC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP # 2 CHEMICALS	710.84	CHEMICALS	07700400-43342-	SLS 10089827	70210315
Vendor Total: \$710.84					
<b>CDS OFFICE SYSTEMS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ARBITRATOR	220.00	INVENTORY	29-14220-	INV1360667	29210152
Vendor Total: \$220.00					
<b>CDW LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
RSA SECURID ANNUAL MAINT 1-YEAR	1,144.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7817306	10210335
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RSA SECURID ANNUAL MAINT 1-YEAR	143.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	7817306	10210335
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RSA SECURID ANNUAL MAINT 1-YEAR	143.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	7817306	10210335
Vendor Total: \$1,430.40					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPARK PLUGS	73.80	INVENTORY	29-14220-	1-0185741	29210131
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FLOW GOLD	115.32	INVENTORY	29-14220-	1-0184495	29210131
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BOOT AND COIL	190.62	INVENTORY	29-14220-	1-0186443	29210131
Vendor Total: \$379.74					
<b>CHRISTOPHER B BURKE ENG LTD</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONCRETE R&R BID	1,000.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	163888	40210406
RATT CREEK REACH 5 UTILITY STUDY	9,317.44	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	163891	40210404
IN HOUSE ENGINEERING	6,800.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	163884	40210405
IN HOUSE ENGINEERING	12,100.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	163884	40210405
RT 62 BRIDGE DECK OVERLAY	1,900.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2101	163884	40210405
SLEEPY HOLLOW CONSTRUCTION	1,050.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	163884	40210405
<b>Vendor Total: \$32,167.44</b>					
<b>CINTAS CORPORATION NO 2</b>					
REFILL 1ST AID CABINET - GSA	111.22	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	8404986166	10210017
REPLENISH CDD FIRST AID SUPPLIES	99.11	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	8404986167	30210003
<b>Vendor Total: \$210.33</b>					
<b>CLARK BAIRD SMITH LLP</b>					
LEGAL SERVICES FOR PD	1,738.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	13625	10210339
<b>Vendor Total: \$1,738.75</b>					
<b>COLE FARMER INSTRUMENT CO</b>					
WTP #3	638.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	2486867	70210281
<b>Vendor Total: \$638.28</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
2/7/21-3/6/21 PUBLIC WORKS	16.84	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
2/14/21-3/13/21 POOL	108.35	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037
2/11/21-3/10/21 WTP #1	148.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
2/12/21-3/11/21 WTP #3	148.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
2/1/21-2/28/21 STATEMENT	171.27	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	116177023	10210343
2/1/21-2/28/21 STATEMENT	703.10	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	116177023	10210343
2/1/21-2/28/21 STATEMENT	658.29	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	116177023	10210343

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/1/21-2/28/21 STATEMENT	803.36	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	116177023	10210343
2/1/21-2/28/21 STATEMENT	1,405.53	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	116177023	10210343
2/1/21-2/28/21 STATEMENT	214.41	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	116177023	10210343
2/1/21-2/28/21 STATEMENT	995.63	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	116177023	10210343
2/1/21-2/28/21 STATEMENT	185.72	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	116177023	10210343
2/1/21-2/28/21 STATEMENT	343.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	116177023	10210343
Vendor Total: \$5,902.57					
<b>COMMONWEALTH EDISON</b>					
1/14/21-2/12/21 HUNTINGTON BOOSTER	467.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70210025
1/13/21-2/11/21 WOODS CREEK LS	792.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0107108145	70210079
1/15/21-2/15/21 901 SANDBLOOM ROAD	608.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70210026
1/14/21-2/12/21 WILBRANDT REAR TOWER	27.23	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10210007
1/14/21-2/12/21 5625 EDGEWOOD DR	14.48	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0254089033	50210014
1/14/21-2/12/21 STONEGATE VALVE	73.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0282127066	70210243
1/14/21-2/12/21 HANSON TOWER	128.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70210027
1/14/21-2/12/21 MCCD TRAILHEAD	36.36	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	2073075100	50210089
1/14/21-2/12/21 SPRINGHILL/COUNTY LINE	56.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2079003028	70210028
1/14/21-2/12/21 JACOBS TOWER	185.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70210029
1/14/21-2/12/21 LOWE DRIVE LS	67.01	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70210030
1/14/21-2/12/21 CHARGING STATIONS	281.12	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3139139140	50210015
1/14/21-2/12/21 N RIVER ROAD LS	76.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70210031
1/14/21-2/12/21 RT 31 & RT 62 STREET LIGHTS	129.63	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3886048007	50210031
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/5/21-2/3/21 RATE 23 STREET LIGHTING	16,141.43	ELECTRIC	01500300-42212-	4473011026	50210016
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/21-2/12/21 BRITTANY HILLS LS	50.03	ELECTRIC	07800400-42212-	4483077090	70210024
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/21-2/12/21 COPPER OAKS TOWER	215.20	ELECTRIC	07700400-42212-	4777074007	70210032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/8/21-2/8/21 WELL #13	1,035.23	ELECTRIC	07700400-42212-	5151039132	70210035
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/21-2/11/21 RIVERFRONT LS - FINAL	24.58	ELECTRIC	07800400-42212-	5743051108 FINAL	70210033
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/21-2/12/21 HILLSIDE BOOSTER	284.96	ELECTRIC	07700400-42212-	5743093053	70210034
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/14/21-2/12/21 STREET LIGHTS	1,027.43	ELECTRIC	01500300-42212-	4473011035	50210017
<b>Vendor Total: \$21,723.20</b>					
<b>COMPASS MINERALS AMERICA INC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
20-00000-00-GM SALT MFT	9,585.68	MATERIALS	03900300-43309-	755828	40210418
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
20-00000-00-GM SALT MFT	14,378.13	MATERIALS	03900300-43309-	756850	40210418
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
20-00000-00-GM SALT MFT	14,526.85	MATERIALS	03900300-43309-	757956	40210418
<b>Vendor Total: \$38,490.66</b>					
<b>CORE &amp; MAIN LP</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BBOXES & PARTS	1,616.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	N720892	70210316
<b>Vendor Total: \$1,616.00</b>					
<b>DIXON ENGINEERING INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HANSON TOWER	2,750.00	MAINT - STORAGE FACILITY	07700400-44411-	20-7339	70210314
<b>Vendor Total: \$2,750.00</b>					
<b>DREISILKER ELECTRIC MOTORS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HVAC PARTS	917.25	INVENTORY	28-14220-	1175344	28210090
<b>Vendor Total: \$917.25</b>					
<b>DYNEGY ENERGY SERVICES</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/8/21-2/7/21 WELL #15	267.30	ELECTRIC	07700400-42212-	4111038007	70210103
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/15/21-2/14/21 ALGONQUIN SHORES LS	947.29	ELECTRIC	07800400-42212-	0033167056	70210098
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/21-2/11/21 BRAEWOOD LS	1,180.39	ELECTRIC	07800400-42212-	0813024065	70210099
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/14/21-2/11/21 CARY BOOSTER	793.41	ELECTRIC	07700400-42212-	1263068132	70210280
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/21-2/11/21 COUNTRYSIDE BOOSTER	253.06	ELECTRIC	07700400-42212-	3909078023	70210100
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/13/21-2/10/21 GRAND RESERVE LS	794.56	ELECTRIC	07800400-42212-	1784099011	70210101
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
1/15/21-2/14/21 POOL	117.67	ELECTRIC	05900100-42212-	4484041003	10210102
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/21-2/11/21 WELL #9	1,294.97	ELECTRIC	07700400-42212-	1753062020	70210102
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/21-2/11/21 ZANGE BOOSTER	418.74	ELECTRIC	07700400-42212-	2425109004	70210104
<b>Vendor Total: \$6,067.39</b>					
<b>ENCAP INC</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
CREEKS CROSSING PARK IMPROVEMENT	15,016.87	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6947	40210407
<b>Vendor Total: \$15,016.87</b>					
<b>EVOQUA WATER TECHNOLOGIES LLC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MECHANICAL MAINT.	75.00	MAINT - TREATMENT FACILITY	07800400-44412-	904787918	70210322
<b>Vendor Total: \$75.00</b>					
<b>EXXON MOBIL</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
GAS FOR SQUADS	8.34	FUEL	01200200-43340-	7187859226125291102	10210263
<b>Vendor Total: \$8.34</b>					
<b>FISHER AUTO PARTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MINI LIGHT BULB	2.22	INVENTORY	29-14220-	325-560695	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	7.10	INVENTORY	29-14220-	325-561092	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	11.96	INVENTORY	29-14220-	325-560020	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL INJECTION GASKET	13.64	INVENTORY	29-14220-	325-561093	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL INJECTION GASKET/FUEL WATER FILTE	21.54	INVENTORY	29-14220-	325-560663	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	28.82	INVENTORY	29-14220-	325-561178	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS	38.64	INVENTORY	29-14220-	325-560631	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	43.61	INVENTORY	29-14220-	325-560892	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER/WIPER BLADES	48.49	INVENTORY	29-14220-	325-560407	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PENETRATING CATALYST	53.52	INVENTORY	29-14220-	325-560129	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL	57.72	INVENTORY	29-14220-	325-560406	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINTER WIPER BLADES	60.40	INVENTORY	29-14220-	325-560638	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DIESEL EXHAUST FLUID	79.90	INVENTORY	29-14220-	325-560998	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DIESEL EXHAUST FLUID	111.86	INVENTORY	29-14220-	325-559979	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS/OIL/AIR CLEANER FILTER	120.72	INVENTORY	29-14220-	325-559827	29210097
Vendor Total: \$700.14					
<b>G &amp; O THERMAL SUPPLY COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SEAL KIT	578.40	INVENTORY	28-14220-	1122909-00	28210093
Vendor Total: \$578.40					
<b>GENERAL RUBBER CORPORATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PLUMBING MAINT.	518.48	MAINT - TREATMENT FACILITY	07800400-44412-	1054012	70210303
Vendor Total: \$518.48					
<b>GLOBAL EQUIPMENT COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
AIR DEFLECTOR VENT COVER	68.91	INVENTORY	28-14220-	117180392	28210089
		<b>BUILDING MAINT. BALANCE SHEET</b>			
AIR DEFLECTOR VENT COVER	133.09	INVENTORY	28-14220-	117253121	28210089
Vendor Total: \$202.00					
<b>GOVTEMPSUSA LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
1/25/21-2/7/21 BLANCHARD	3,471.30	PROFESSIONAL SERVICES	01300100-42234-	3675924	30210030
Vendor Total: \$3,471.30					
<b>GRAINGER</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PPE - BODY HARNESSSES	322.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	9787194837	40210414
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PPE - BODY HARNESSSES	322.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	9787194837	40210414
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SCRAPER BLADE	10.84	INVENTORY	28-14220-	9796256189	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
AIR FILTERS	168.66	INVENTORY	28-14220-	9799327003	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FV RETROFIT KIT/FUNNEL	343.18	INVENTORY	28-14220-	9801863474	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FV RETROFIT KIT/DIAPHRAGM ASSEMBLY	385.40	INVENTORY	28-14220-	9786562695	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FV RETROFIT KIT/DIAPHRAGM ASSEMBLY	406.91	INVENTORY	28-14220-	9786562703	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FV RETROFIT KIT	673.54	INVENTORY	28-14220-	9799920344	28210016
<b>Vendor Total: \$2,632.53</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PUMP PARTS	32.71	SMALL TOOLS & SUPPLIES	07700400-43320-	482639	70210311
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TREATMENT FACILITY MAINTENANCE	171.32	MAINT - TREATMENT FACILITY	07800400-44412-	447391	70210320
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP 1 & 2	501.10	MAINT - TREATMENT FACILITY	07700400-44412-	478347	70210312
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP #2	660.61	MAINT - TREATMENT FACILITY	07700400-44412-	484849	70210317
<b>Vendor Total: \$1,365.74</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
WASTE DISPOSAL	153.00	PROFESSIONAL SERVICES	29900000-42234-	16660401	29210017
<b>Vendor Total: \$153.00</b>					
<b>ILLINOIS MUNICIPAL LEAGUE</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
CDD DIRECTOR JOB ADVERTISEMENT	35.00	PRINTING & ADVERTISING	01300100-42243-	379	10210338
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2021 MEMBERSHIP	2,000.00	TRAVEL/TRAINING/DUES	01100100-47740-	2021 MEMBERSHIP	10210341
<b>Vendor Total: \$2,035.00</b>					
<b>ILLINOIS SECRETARY OF STATE</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 203 PLATE RENEWAL	151.00	OUTSOURCED INVENTORY	29-14240-	PLATE RENEWAL #203	29210149
<b>Vendor Total: \$151.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GAS MONITORING 12/22/20-1/21/21	196.42	PROFESSIONAL SERVICES	07800400-42234-	2390166	40210313
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GAS MONITORING 12/22/20-1/21/21	196.42	PROFESSIONAL SERVICES	07700400-42234-	2390166	40210313
<b>Vendor Total: \$392.84</b>					
<b>ISAWWA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ERIC BROWN TRAINING	569.00	TRAVEL/TRAINING/DUES	07700400-47740-	200059988	70210318

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$569.00</b>					
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					
FIRE SYSTEMS - BRAEWOOD LS	2,530.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	87471802	28210015
<b>Vendor Total: \$2,530.00</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
GATE VALVE REPAIR KIT	1,159.63	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	328694	70210310
<b>Vendor Total: \$1,159.63</b>					
<b>K-TECH SPECIALTY COATINGS INC</b>					
LIQUID DEICER	6,482.66	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	202101-K0094	40210416
<b>Vendor Total: \$6,482.66</b>					
<b>KATHLEEN M NOCCHI</b>					
UB 1011638 326 HUBBARD	338.10	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	107178	
<b>Vendor Total: \$338.10</b>					
<b>LANGTON SNOW SOLUTIONS INC</b>					
COURT SNOW PLOWING	9,554.81	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	46376	40210417
COURT SNOW PLOWING	9,554.81	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	46311	40210409
COURT SNOW PLOWING	9,554.81	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	46312	40210410
COURT SNOW PLOWING	9,554.81	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	46516	40210420
COURT SNOW PLOWING	9,554.81	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	46515	40210421
COURT SNOW PLOWING	23,887.11	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	46241	40210419
CREDIT FOR DUPLICATE INVOICE	-9,554.81	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	46720	
<b>Vendor Total: \$62,106.35</b>					
<b>LAUTERBACH &amp; AMEN LLP</b>					
PAYROLL SERVICES JANUARY 2021	3,356.50	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	52699	10210023
PAYROLL SERVICES JANUARY 2021	719.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	52699	10210023
PAYROLL SERVICES JANUARY 2021	719.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	52699	10210023
<b>Vendor Total: \$4,795.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>LAWSON PRODUCTS INC</b>					
PAINT/FLANGE/PLOW BOLTS/FUSES/DISCS	937.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9308201097	29210006
<b>Vendor Total: \$937.48</b>					
<b>LEACH ENTERPRISES INC</b>					
HOSE WIRE/HOSE END	28.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	971023	29210049
SEAT PURGE VALVE KIT	39.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	971322	29210049
HYDRAULIC HOSE WIRE	39.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	971202	29210049
HYDRAULIC HOSE WIRE/SWIVEL/HOSE END	177.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	971348	29210049
<b>Vendor Total: \$284.65</b>					
<b>LEADS ONLINE LLC</b>					
4/1/2021 - 3/31/2022 ACCESS	2,848.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	259540	20210131
<b>Vendor Total: \$2,848.00</b>					
<b>LECHNER SERVICES</b>					
UNIFORMS - BUILDING/VEHICLE	265.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	2862568	29210148
UNIFORMS - BUILDING/VEHICLE	2,644.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	2862568	29210148
<b>Vendor Total: \$2,909.50</b>					
<b>LUSE ENVIRONMENTAL SERVICES INC</b>					
ASBESTOS REMOVAL 5625 EDGEWOOD	3,400.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	20-3295	40210188
<b>Vendor Total: \$3,400.00</b>					
<b>MACCARB INC</b>					
CO2 FOR BIOMIST	92.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	INV020178	28210080
<b>Vendor Total: \$92.40</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	3,320.15	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22198636	29210009
FUEL	4,502.86	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22198637	29210009
FUEL	4,790.90	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22209905	29210009
<b>Vendor Total: \$12,613.91</b>					
<b>MARSH USA INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
NOTARY RENEWAL - DOLES	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	376338869846	20210127
<b>Vendor Total: \$20.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
AQUA MAG	3,623.40	CHEMICALS	07700400-43342-	21118	70210013
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SODIUM HYPOCHLORITE	3,840.00	CHEMICALS	07700400-43342-	21109	70210013
<b>Vendor Total: \$7,463.40</b>					
<b>MCHEMRY COUNTY RECORDER</b>					
<b>CDD - EXPENSE GEN GOV</b>					
RECORDING FEES JANUARY 2021	86.00	PROFESSIONAL SERVICES	01300100-42234-	1/1/21-1/31/21	10210012
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
RECORDING FEES JANUARY 2021	21.50	PROFESSIONAL SERVICES	07800400-42234-	1/1/21-1/31/21	10210012
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
RECORDING FEES JANUARY 2021	21.50	PROFESSIONAL SERVICES	07700400-42234-	1/1/21-1/31/21	10210012
<b>Vendor Total: \$129.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
GARBAGE CANS	183.48	SMALL TOOLS & SUPPLIES	07800400-43320-	68402	70210319
<b>GENERAL SERVICES PW - EXPENSE</b>					
PROPANE	7.84	SMALL TOOLS & SUPPLIES	01500300-43320-	69597	50210140
<b>GENERAL SERVICES PW - EXPENSE</b>					
HOSE	15.98	SMALL TOOLS & SUPPLIES	01500300-43320-	69537	50210140
<b>Vendor Total: \$207.30</b>					
<b>METRO STRATEGIES INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
PR FIRM JANUARY 2021	3,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-19	40210004
<b>Vendor Total: \$3,000.00</b>					
<b>MFMA</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
2021 ANNUAL DUES	30.00	TRAVEL/TRAINING/DUES	29900000-47740-	21-003	29210154
<b>Vendor Total: \$30.00</b>					
<b>MICHAEL DARROW</b>					
<b>CDD - EXPENSE GEN GOV</b>					
LIVING EXPENSE FEBRUARY & MARCH	840.00	PROFESSIONAL SERVICES	01300100-42234-	FEBRUARY & MARCH	10210348
<b>Vendor Total: \$840.00</b>					
<b>MIDAMERICAN ENERGY SERVICES LLC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
1/14/21-2/12/21 WWTF	20,339.47	ELECTRIC	07800400-42212-	455591	70210080
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/14/21-2/12/21 WTP #1	3,878.93	ELECTRIC	07700400-42212-	455594	70210096
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/8/21-2/8/21 WTP #3	2,375.28	ELECTRIC	07700400-42212-	455531	70210082
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/21-2/12/21 WELL #7 & #11	3,286.53	ELECTRIC	07700400-42212-	455593	70210097
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/21-2/17/21 WTP #2	4,925.99	ELECTRIC	07700400-42212-	455592	70210081
<b>Vendor Total: \$34,806.20</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OZIUM GEL	9.58	INVENTORY	29-14220-	106462	29210133
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOCK DEICER	12.36	INVENTORY	29-14220-	106470	29210133
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRACKET	17.98	INVENTORY	29-14220-	107019	29210133
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RELAY	35.52	INVENTORY	29-14220-	105956	29210133
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOLENOID	88.34	INVENTORY	29-14220-	106951	29210133
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ALARM	113.97	INVENTORY	29-14220-	105967	29210133
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FLOOD LAMP	153.98	INVENTORY	29-14220-	106262	29210133
<b>Vendor Total: \$431.73</b>					
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/7/21-2/5/21 WTP #2	444.42	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/11/21-2/9/21 WTP #3	826.00	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/6/21-2/4/21 WTP #1	719.94	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
1/6/21-2/4/21 POOL HOUSE	121.17	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/7/21-2/5/21 WWTF	285.39	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
1/6/21-2/4/21 BATH HOUSE	38.60	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/7/21-2/5/21 DIGESTER BUILDING	1,716.55	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210302
<b>Vendor Total: \$4,152.07</b>					
<b>NILCO</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SNOW REMOVAL DOWNTOWN	5,530.00	PROFESSIONAL SERVICES	01500300-42234-	15601	50210127

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SNOW REMOVAL DOWNTOWN	5,530.00	PROFESSIONAL SERVICES	01500300-42234-	15601-1	50210127
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SNOW REMOVAL DOWNTOWN	5,530.00	PROFESSIONAL SERVICES	01500300-42234-	15618	50210127
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SNOW REMOVAL DOWNTOWN	11,060.00	PROFESSIONAL SERVICES	01500300-42234-	15627	50210127
<b>Vendor Total: \$27,650.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PURGE VALVE KIT	103.11	INVENTORY	29-14220-	X101023168	29210021
<b>Vendor Total: \$103.11</b>					
<b>OFFICE DEPOT</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
STAMP	23.02	OFFICE SUPPLIES	01300100-43308-	149761733002	30210009
<b>Vendor Total: \$23.02</b>					
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
V KOTHARI/CONTRACTOR CREDIT	98.00	RECREATION PROGRAMS	01000100-34410-	CLASS CREDIT	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REPAIR B-BOX LEAK	6,210.00	MAINT - COLLECTION SYSTEM	07800400-44416-	WATER REPAIR	
<b>Vendor Total: \$6,308.00</b>					
<b>PAHCS II</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PRE-EMPLOYMENT PHYSICALS	500.00	BOARD OF POLICE COMMISSION	01200200-47720-	507481	10210345
<b>Vendor Total: \$500.00</b>					
<b>POLYDYNE INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1519922	70210016
<b>Vendor Total: \$4,396.68</b>					
<b>R A ADAMS ENTERPRISES</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLEAR WHITE COVER	175.00	INVENTORY	29-14220-	S035525	29210011
<b>Vendor Total: \$175.00</b>					
<b>RADAR MAN INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PD LIDAR REPAIR	650.00	OUTSOURCED INVENTORY	29-14240-	4864	29210137
<b>Vendor Total: \$650.00</b>					
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REPAIRS FOR UNIT 8SB03	42.50	OUTSOURCED INVENTORY	29-14240-	121430	29210153



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>REPAIRS FOR UNIT 6SB07</b>					
	244.37	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	121432	29210153
<b>Vendor Total:</b>	<b>\$286.87</b>				
<b>RAY O'HERRON CO INC</b>					
UNIFORM - LANDREVILLE	88.72	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2087204-IN	20210007
UNIFORM - STENGER	134.10	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2086444-IN	20210007
<b>Vendor Total:</b>	<b>\$222.82</b>				
<b>REINDERS INC</b>					
KEY/HEX NUT	35.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1865313-00	29210062
ACTUATOR	422.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1865676-00	29210157
<b>Vendor Total:</b>	<b>\$457.95</b>				
<b>RUSH TRUCK CENTER</b>					
HEADLIGHT	53.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022363522	29210129
RELAY CONTROL	71.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022430776	29210129
BELT ADJUSTER/FAN BELT	164.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022430775	29210129
THROTTLE SWITCH	205.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022432273	29210129
TENSION PULLEY/FAN BELT	337.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022432274	29210129
SYNTHETIC ATF	341.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022323190	29210129
PULLEY FAN DRIVE/IDLER SPACER	424.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022438843	29210129
SENSORS	582.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022414022	29210129
<b>Vendor Total:</b>	<b>\$2,182.36</b>				
<b>SAUBER MFG CO</b>					
631 REPAIR	530.61	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PSI216076	29210136
<b>Vendor Total:</b>	<b>\$530.61</b>				
<b>SECRETARY OF STATE</b>					
DOLES NOTARY APPLICATION	10.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	DOLES NOTARY APP	20210130
<b>Vendor Total:</b>	<b>\$10.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SERPENTIX CONVEYOR CORP</b>					
BEET FILTER PRESS CONVEYOR	7,132.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	19873	70210323
<b>Vendor Total: \$7,132.00</b>					
<b>SOUTH SIDE CONTROL SUPPLY COMPANY</b>					
TEMP CONTROL	256.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	S100671336.001	28210087
<b>Vendor Total: \$256.76</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
STANS MFP PD FEBRUARY	123.10	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	358245	10210334
STANS MFP GSA FEBRUARY	138.32	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	358182	10210334
STANS MFP CDD FEBRUARY	150.23	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	358232	10210334
STANS MFP PW FEBRUARY	7.83	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	358233	10210334
STANS MFP PW FEBRUARY	15.63	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	358233	10210334
STANS MFP PW FEBRUARY	7.83	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	358233	10210334
STANS MFP PW FEBRUARY	7.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	358233	10210334
STANS MFP PW FEBRUARY	7.83	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	358233	10210334
STANS MFP PW FEBRUARY	7.83	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	358233	10210334
<b>Vendor Total: \$466.43</b>					
<b>STAPLES ADVANTAGE</b>					
LETTER SIZE ENVELOPES	11.79	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3468722927	10210016
<b>Vendor Total: \$11.79</b>					
<b>STEINER ELECTRIC COMPANY</b>					
RETURNED STREET LIGHT BULBS	-48.30	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREET LIGHTS	01500300-44429-	S006764619.002	
GROUND WIRE	105.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	S006779265.001	70210313
GROUND WIRE	105.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	S006779265.001	70210313
UPPER TUBE	111.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S006825735.005	29210088
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UPPER TUBE AND HOSE	38.63	INVENTORY	29-14220-	S006825735.003	29210088
UPPER TUBE AND HOSE	74.50	INVENTORY	29-14220-	S006825735.003	29210088
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL COOLER AND HOSE	683.33	INVENTORY	29-14220-	S006825735.001	29210156
<b>Vendor Total: \$1,070.26</b>					
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - SIEGFORT	126.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1482376	20210010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - SKRODZKI	159.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1483151	20210010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - RADELL	347.20	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1483194	20210010
<b>Vendor Total: \$633.16</b>					
<b>SYMBOLARTS LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
OFFICER BADGES	352.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	0366515-IN	20210126
<b>Vendor Total: \$352.50</b>					
<b>SYNAGRO</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE HAULING JANUARY 2021	9,262.20	SLUDGE REMOVAL	07800400-42262-	19876	70210020
<b>Vendor Total: \$9,262.20</b>					
<b>THOMPSON ELEVATOR INSP</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ELEVATOR INSPECTIONS	200.00	PROFESSIONAL SERVICES	01300100-42234-	20-2992	30210002
<b>Vendor Total: \$200.00</b>					
<b>TITAN SUPPLY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MATS	3,412.40	INVENTORY	28-14220-	27639	28210011
<b>Vendor Total: \$3,412.40</b>					
<b>TODAYS UNIFORMS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - LANDREVILLE & TREFILEK	85.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	198494	20210090
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - PELAYO	99.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	198493	20210090
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - REVERA	139.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	198497	20210090
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - PELAYO	259.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	198087	20210090
<b>Vendor Total: \$585.50</b>					
<b>TRAFFIC &amp; PARKING CONTROL CO</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIGN POLES	1,653.20	SIGN PROGRAM	01500300-43366-	I688534	50210142
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BLANKS & ANCHORS FOR SIGNS	3,008.84	SIGN PROGRAM	01500300-43366-	I688957	50210141
<b>Vendor Total: \$4,662.04</b>					
<b>TRINE CONSTRUCTION CORP</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETSCAPE STAGE 3	235,422.07	WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #11	40210408
DOWNTOWN STREETSCAPE STAGE 3	29,097.11	WATER MAIN	12900400-45565-W1953	APPLICATION #11	40210408
<b>Vendor Total: \$264,519.18</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WOODS CREEK LS UPGRADES	10,400.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W2121	18066	40210411
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETSCAPE STAGE 3	26,276.14	ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	18074	40210412
DOWNTOWN STREETSCAPE STAGE 3	3,247.61	ENGINEERING/DESIGN SERVICES	12900400-42232-W1952	18074	40210412
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WWTP IMPROVEMENTS PHASE 6B	32.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	18064	40210413
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WWTP IMPROVEMENTS PHASE 6B	75,513.79	ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	18065	40210413
<b>Vendor Total: \$115,469.79</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
RICOH COPIER 03/17/2021	169.29	LEASES - NON CAPITAL	01300100-42272-	436707905	10210030
		<b>CDD - INTEREST EXPENSE</b>			
RICOH COPIER 03/17/2021	38.01	INTEREST EXPENSE	01300600-47790-	436707905	10210030
		<b>PUBLIC WORKS ADMIN - INT EXP</b>			
RICOH COPIER 03/17/2021	38.01	INTEREST EXPENSE	01400600-47790-	436707905	10210030
		<b>PWA - EXPENSE PUB WORKS</b>			
RICOH COPIER 03/17/2021	169.28	LEASES - NON CAPITAL	01400300-42272-	436707905	10210030
<b>Vendor Total: \$414.59</b>					
<b>VALLEY AUTOBODY &amp; FRAME</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PAINT A PART FOR UNIT 529	166.40	OUTSOURCED INVENTORY	29-14240-	8796	29210147
<b>Vendor Total: \$166.40</b>					
<b>VILLAGE OF ALGONQUIN</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PETTY CASH REIMBURSEMENT	56.62	PROFESSIONAL SERVICES	01200200-42234-	02/19/21 REQUEST	20210129
PETTY CASH REIMBURSEMENT	2.34	MATERIALS	01200200-43309-	02/19/21 REQUEST	20210129
PETTY CASH REIMBURSEMENT	2.70	POSTAGE	01200200-43317-	02/19/21 REQUEST	20210129
<b>Vendor Total: \$61.66</b>					
<b>VILLAGE OF ALGONQUIN - M.I.A.T.</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
21/22 MEMBERSHIP DUES	1,000.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	APD21/22	20210128
<b>Vendor Total: \$1,000.00</b>					
<b>WAREHOUSE DIRECT INC</b>					
GUM REMOVER	4,326.87	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	4832791-0	50210139
<b>Vendor Total: \$4,326.87</b>					
<b>WEST SIDE TRACTOR SALES</b>					
LATCH/HINGE/BRACKET	131.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W88528	29210155
<b>Vendor Total: \$131.26</b>					
<b>WILLIAMS BROTHERS CONSTRUCTION INC</b>					
WWTP IMPROVEMENTS PHASE 6B	623,533.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #9	40210401
<b>Vendor Total: \$623,533.00</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
SHOP TOOLS NICK OLMSTEAD	7.18	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	038329/L	29210150
<b>Vendor Total: \$7.18</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	4,437.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	147945	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	33.80	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	147945	
PLANNING, ZOINING, BLDG COMMISSIONER	87.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	147945	
PERSONNEL MATTERS	43.75	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	147945	
PERSONNEL MATTERS	87.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	147945	
LIQUOR COMMISSIONER	87.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	147945	
MISCELLANEOUS	2,187.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	147945	
POLICE DEPARTMENT	43.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	147945	
MEETINGS	1,531.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	147945	
PUBLIC WORKS MISCELLANEOUS	262.50	<b>GENERAL SERVICES PW - EXPENSE</b> LEGAL SERVICES	01500300-42230-	147945	
PUBLIC WORKS ADMINISTRATION	175.00	<b>GENERAL SERVICES PW - EXPENSE</b> LEGAL SERVICES	01500300-42230-	147945	

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
VILLAGE PROPERTY MATTERS-MISCELLANEC	1,225.00	LEGAL SERVICES	04900300-42230-	147945	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
VILLAGE PROP MATTERS-MISC COSTS ADVAI	132.00	LEGAL SERVICES	04900300-42230-	147945	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
CREEKSIDE TAP - TIF	1,881.25	LAND ACQUISITION	04900300-45595-	147945	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
COVID ISSUES	306.25	LEGAL SERVICES	01100100-42230-	147948	10210346
Vendor Total: \$12,522.05					
REPORT TOTAL: \$1,559,148.30					

# Village of Algonquin

## List of Bills 3/16/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>10-41 INCORPORATED</b>					
CHAPLIN SERVICES 2021-2022	1,000.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	02.09.2021-01	20210134
<b>Vendor Total: \$1,000.00</b>					
<b>ABBAY PAVING CO INC</b>					
ALGONQUIN LAKES BASKETBALL COURT	47,399.25	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	APPLICATION #5 FINAL	40210428
<b>Vendor Total: \$47,399.25</b>					
<b>ALEXANDER EQUIPMENT CO INC</b>					
TRIMMING RIGGING EQUIPMENT	414.50	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	173286	50210151
<b>Vendor Total: \$414.50</b>					
<b>AMERICAN PUBLIC WORKS ASSN</b>					
MAIN STREET STREETScape PLAQUE	80.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	MAIN STREET PLAQUE	40210422
<b>Vendor Total: \$80.00</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
SPELLA FEN RESTORATION	250.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	005309	40210434
<b>Vendor Total: \$250.00</b>					
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	995.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2021-1537	70210008
<b>Vendor Total: \$995.00</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000086902	28210002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000090269	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000086906	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000090271	28210002
MAT SERVICES - WWTF	33.56	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000086896	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000086905	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000090270	28210002
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000086897	29210005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000090261	29210005
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	4.52	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000086900	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	56.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000086900	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	4.52	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000090268	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	56.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000090268	29210035
<b>Vendor Total: \$425.96</b>					
<b>ARJAV &amp; ANAY ALG CORP</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UPS SHIPMENT	56.91	POSTAGE	28900000-43317-	85	28210091
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SHIPPING	12.96	POSTAGE	01200200-43317-	84	20210026
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SHIPPING	13.28	POSTAGE	01200200-43317-	121	20210026
<b>Vendor Total: \$83.15</b>					
<b>BEAR AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SENSOR ASSEMBLY/RESERVOIR	162.30	INVENTORY	29-14220-	33528	29210098
SENSOR ASSEMBLY/RESERVOIR	219.82	INVENTORY	29-14220-	33528	29210098
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GASKET	27.10	INVENTORY	29-14220-	33502	29210098
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SENSOR	38.55	INVENTORY	29-14220-	33497	29210098
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL TUBE/SEAL	40.83	INVENTORY	29-14220-	33620	29210098
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GASKET/SENSOR	51.08	INVENTORY	29-14220-	33576	29210098
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CYLINDER	62.41	INVENTORY	29-14220-	33538	29210098
<b>Vendor Total: \$602.09</b>					
<b>BENCHMARK SALES &amp; SERVICE OF IL INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CONTINGENCY PUMP REBUILD	4,250.00	MAINT - LIFT STATION	07800400-44414-	21-1016	70210338
<b>Vendor Total: \$4,250.00</b>					
<b>BONNELL INDUSTRIES INC</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TOP PUNCH/CONTROLLER/HITCH	2,367.19	INVENTORY	29-14220-	0197835-IN	29210140
<b>Vendor Total: \$2,367.19</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RIGID PIPE	78.15	INVENTORY	29-14220-	3450388	29210019
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PIPE	9.37	INVENTORY	29-14220-	3450221	29210019
PIPE	76.47	INVENTORY	29-14220-	3450221	29210019
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RIGID PIPE/CORE HOSE	280.39	INVENTORY	29-14220-	3450334	29210161
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CORE HOSE	312.43	INVENTORY	29-14220-	3450600	29210146
<b>BUILDING MAINT. BALANCE SHEET</b>					
RIGID EXTENSION VALVE	1,288.20	INVENTORY	28-14220-	3450643	28210094
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURNED PUMPS	-1,945.71	INVENTORY	29-14220-	1235295	
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PUMPS	1,979.83	INVENTORY	29-14220-	3450586	
<b>Vendor Total: \$2,079.13</b>					
<b>CALCO LTD</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LAB SUPPLIES	153.00	LAB SUPPLIES	07800400-43345-	AU56780	70210006
<b>Vendor Total: \$153.00</b>					
<b>CDW LLC</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
TONER FOR M REIF PW INT SVC	90.73	MAINT - OFFICE EQUIPMENT	28900000-44426-	7898682	10210350
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
TONER FOR M REIF PW INT SVC	90.74	MAINT - OFFICE EQUIPMENT	29900000-44426-	7898682	10210350
<b>Vendor Total: \$181.47</b>					
<b>CENTRAL DISTRIBUTING CO INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WELDED HUB/BEARING/SEAL/RING	355.17	INVENTORY	29-14220-	3077	29210165
<b>Vendor Total: \$355.17</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
3/1/21-3/31/21 PD	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
<b>GS ADMIN - EXPENSE GEN GOV</b>					
2/22/21-3/21/21 HVH	108.35	TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
2/28/21-3/27/21 WTP #2	148.35	TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$260.90</b>					
<b>COMMONWEALTH EDISON</b>					
2/3/21-3/1/21 RATE 23 STREET LIGHTING	15,961.08	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011026	50210016
<b>Vendor Total: \$15,961.08</b>					
<b>COMPASS MINERALS AMERICA INC</b>					
21-00000-00-GM SALT MFT	11,204.59	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	761385	40210430
21-00000-00-GM SALT MFT	13,498.95	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	765191	40210430
21-00000-00-GM SALT MFT	14,852.96	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	763979	40210430
21-00000-00-GM SALT MFT	1,817.99	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	770480	40210435
21-00000-00-GM SALT MFT	3,369.51	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	776218	40210435
21-00000-00-GM SALT MFT	5,244.82	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	769061	40210435
21-00000-00-GM SALT MFT	5,354.04	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	774905	40210435
21-00000-00-GM SALT MFT	6,884.64	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	772584	40210435
21-00000-00-GM SALT MFT	17,523.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	773517	40210435
<b>Vendor Total: \$79,750.50</b>					
<b>COMPLETE CLEANING CO INC</b>					
CLEANING SERVICES - HVH	490.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C16933	28210017
CLEANING SERVICES - WWTF	652.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C16930	28210017
CLEANING SERVICES - PW	1,168.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C16931	28210017
CLEANING SERVICES - GMC	2,247.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C16932	28210017
<b>Vendor Total: \$4,557.00</b>					
<b>CREATIVE PROMOTIONAL APPAREL INC</b>					
LOGO UNIFORM SHIRTS - CDD	327.35	<b>CDD - EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	01300100-47760-	17485	30210036
<b>Vendor Total: \$327.35</b>					
<b>CURRAN CONTRACTING CO</b>					
COLD PATCH	336.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	20929	50210147

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$336.00</b>					
<b>DAVID ETERNO</b>					
ADMIN HEARING SERVICES FEBRUARY 2021	306.25	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12656	10210013
<b>Vendor Total: \$306.25</b>					
<b>DLS INTERNET SERVICES</b>					
AT&T BROADBAND 3/25/21-4/25/21	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1595067	10210004
AT&T BROADBAND 3/25/21-4/25/21	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1595067	10210004
AT&T BROADBAND 3/25/21-4/25/21	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1595067	10210004
AT&T BROADBAND 3/25/21-4/25/21	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1595107	10210004
AT&T BROADBAND 3/25/21-4/25/21	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1595107	10210004
AT&T BROADBAND 3/25/21-4/25/21	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1595107	10210004
AT&T BROADBAND 3/25/21-4/25/21	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1595110	10210004
AT&T BROADBAND 3/25/21-4/25/21	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1595110	10210004
AT&T BROADBAND 3/25/21-4/25/21	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1595110	10210004
AT&T BROADBAND 3/25/21-4/25/21	40.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1595108	10210004
AT&T BROADBAND 3/25/21-4/25/21	5.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1595108	10210004
AT&T BROADBAND 3/25/21-4/25/21	5.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1595108	10210004
AT&T BROADBAND 3/25/21-4/25/21	120.32	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1595106	10210004
AT&T BROADBAND 3/25/21-4/25/21	15.03	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1595106	10210004
AT&T BROADBAND 3/25/21-4/25/21	15.03	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1595106	10210004
AT&T BROADBAND 3/25/21-4/25/21	120.30	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1595109	10210004
AT&T BROADBAND 3/25/21-4/25/21	15.04	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1595109	10210004
AT&T BROADBAND 3/25/21-4/25/21	15.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1595109	10210004
<b>Vendor Total: \$380.76</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>E GOV STRATEGIES LLC</b>					
EMAILS PROCESSED IN FEB 2021	76.08	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	8-3477	10210359
<b>Vendor Total: \$76.08</b>					
<b>EBY GRAPHICS INC</b>					
UNIT 95 REPAIR	362.04	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	7426	29210163
<b>Vendor Total: \$362.04</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
ENGINEERING - WEST WATER MAIN	1,936.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	70903	70210333
RISK & RESILIENCE STUDY	2,601.75	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	70902	40210429
<b>Vendor Total: \$4,537.75</b>					
<b>ENTERPRISE FM TRUST</b>					
PRINCIPAL	817.24	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	28900000-42272-	FBN4164062	
PRINCIPAL	1,426.74	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	FBN4164062	
PRINCIPAL	712.42	<b>GENERAL SERVICES PW - EXPENSE</b> LEASES - NON CAPITAL	01500300-42272-	FBN4164062	
PRINCIPAL	580.62	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	FBN4164062	
PRINCIPAL	564.86	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	FBN4164062	
PRINCIPAL	224.41	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	FBN4164062	
PRINCIPAL	747.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07800400-42272-	FBN4164062	
PRINCIPAL	178.10	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	29900000-42272-	FBN4164062	
PRINCIPAL	1,136.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07700400-42272-	FBN4164062	
INTEREST	127.99	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	28900000-47790-	FBN4164062	
INTEREST	256.90	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	FBN4164062	
INTEREST	129.40	<b>GENERAL SERVICES PW - INTEREST</b> INTEREST EXPENSE	01500600-47790-	FBN4164062	
INTEREST	114.61	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	FBN4164062	
INTEREST	131.56	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	FBN4164062	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>PUBLIC WORKS ADMIN - INT EXP</b>			
INTEREST	49.91	INTEREST EXPENSE	01400600-47790-	FBN4164062	
		<b>SEWER OPER - INTEREST EXPENSE</b>			
INTEREST	134.11	INTEREST EXPENSE	07800600-47790-	FBN4164062	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTEREST	32.35	INTEREST EXPENSE	29900000-47790-	FBN4164062	
		<b>WATER OPER - INTEREST EXPENSE</b>			
INTEREST	175.86	INTEREST EXPENSE	07700600-47790-	FBN4164062	
Vendor Total: \$7,541.24					
<b>EVOQUA WATER TECHNOLOGIES LLC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FACILITY MAINT. - MECHANICAL	140.00	MAINT - TREATMENT FACILITY	07800400-44412-	904809965	70210344
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TREATMENT FACILITY	2,663.09	MAINT - TREATMENT FACILITY	07800400-44412-	904795406	70210339
Vendor Total: \$2,803.09					
<b>FERGUSON ENTERPRISES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PIPE EXTENSIONS	388.38	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5950224	70210334
Vendor Total: \$388.38					
<b>FISHER AUTO PARTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
EXHAUST CLAMPS	23.85	INVENTORY	29-14220-	325-561582	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINTER WIPER BLADES	26.80	INVENTORY	29-14220-	325-562757	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	28.82	INVENTORY	29-14220-	325-562197	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER/WIPER BLADES	32.10	INVENTORY	29-14220-	325-561909	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WASHER FLUID	58.56	INVENTORY	29-14220-	325-561439	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	75.56	INVENTORY	29-14220-	325-561886	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS/OIL	85.00	INVENTORY	29-14220-	325-562752	29210097
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS AND ROTORS	457.77	INVENTORY	29-14220-	325-562771	29210097
Vendor Total: \$788.46					
<b>GLOBAL EQUIPMENT COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WINDSHIELD WASHER STATION	223.29	INVENTORY	28-14220-	117321882	28210089
Vendor Total: \$223.29					
<b>GOVTEMPSUSA LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/8/21-2/21/21 PARCH	1,527.75	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3683946	30210030
2/8/21-2/21/21 BLANCHARD	3,166.80	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3683945	30210030
2/15/21-2/21/21 DARROW	2,548.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3683945	10210347
Vendor Total: \$7,242.55					
<b>GRAINGER</b>					
COMED UNTILITY INCENTIVE	-80.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9814675345	28210016
ADHESIVE BANDAGES	10.86	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	9799059168	50210144
SLEDGE HAMMER HANDLE	12.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9798429073	70210329
HANDLE	13.39	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9804060813	70210328
TANK FITTINGS	117.30	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9818227283	50210150
V-BELT	23.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9822803103	28210016
BULB RECYCLING KIT	164.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9819387995	28210016
Vendor Total: \$262.31					
<b>GROOT INDUSTRIES INC</b>					
GARBAGE STICKER SALES FEBRUARY 2021	292.60	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	6761162	10210038
Vendor Total: \$292.60					
<b>H &amp; H ELECTRIC CO</b>					
21-00000-00-GM STREET LIGHT	328.20	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	03900300-44429-	36337	40210433
21-00000-00-GM STREET LIGHT	841.80	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	03900300-44429-	36338	40210433
21-00000-00-GM STREET LIGHT	7,012.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	03900300-44429-	36341	40210433
Vendor Total: \$8,182.50					
<b>HALOGEN SUPPLY CO</b>					
BATTERIES/LIGHT GASKET	654.87	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00559696	28210097
Vendor Total: \$654.87					
<b>HAYES MECHANICAL LLC</b>					
BFP FEED PUMP INSTALLATION	2,026.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	475337	70210297

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,026.20</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
LAB SUPPLIES	68.18	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	497233	70210335
WTP #2 - PVDF TUBING	494.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - EQUIPMENT	07700400-44421-	511909	70210340
<b>Vendor Total: \$563.13</b>					
<b>HITCHCOCK DESIGN GROUP</b>					
PARKS AND REC MASTER PLAN	9,511.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	25801	10210355
<b>Vendor Total: \$9,511.50</b>					
<b>HOME DEPOT</b>					
WATER JUG EXCHANGE	34.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9074855	28210014
TOOLS DEWALT 9MM SNAP BLADE	37.15	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	4012089	28210092
PIPE/FITTINGS	39.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	3011259	70210012
STORAGE BIN/WRENCH/PLIERS	45.88	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3010395	50210008
TOOLS - TEPPER	384.32	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	1011532	28210088
TOOLS - VOIGTS	603.21	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	4010306	28210084
PISTOL NOZZLE	8.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3012194	70210011
RUBBER STRAP	11.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7010935	70210011
BALL VALVE	13.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	4012101	70210011
BALL VALVE	17.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	4012108	70210011
SHOVEL/CYLINDER	39.93	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3522269	70210011
ROTARY TOOL KIT/SANDING BANDS	76.17	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3521209	70210011
<b>Vendor Total: \$1,313.01</b>					
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					
CYLINDER/O-RING	466.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	360322	29210092
PLOW KITS	561.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	360312	29210159

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,028.47</b>					
<b>IACE</b>					
NIX 4/7/2021 TRAINING	15.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	NIX 4/7/21	30210038
NIX 4/14/2021 TRAINING	15.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	NIX 4/14/21	30210038
NIX 4/21/2021 TRAINING	15.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	NIX 4/21/21	30210038
<b>Vendor Total: \$45.00</b>					
<b>IL ASSOC OF CHIEFS OF POLICE</b>					
POLICE CANDIDATE TESTS	1,442.50	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	7806	20210133
<b>Vendor Total: \$1,442.50</b>					
<b>IL PLUMBING INSPECTORS ASSN</b>					
IPIA MEMBERSHIP FELLOWS 2021 DUES	70.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	FELLOWS 2021 DUES	30210037
<b>Vendor Total: \$70.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
GAS MONITORING 1/22/21-2/21/21	196.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2400119	40210313
GAS MONITORING 1/22/21-2/21/21	196.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2400119	40210313
<b>Vendor Total: \$392.84</b>					
<b>ISAWWA</b>					
TRAINING - PW WATER DEPARTMENT	88.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	200060248	70210325
<b>Vendor Total: \$88.00</b>					
<b>JOHN A RABER &amp; ASSOCIATES INC</b>					
CIP FUNDING ASSISTANCE FEBRUARY 2021	3,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	1201852	10210069
<b>Vendor Total: \$3,000.00</b>					
<b>JPMORGAN CHASE BANK NA</b>					
CROOK/AMAZON/BATTERIES	82.08	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2021	
CROOK/AMAZON/BATTERIES	10.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2021	
CROOK/AMAZON/BATTERIES	10.26	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2021	
CROOK/REALVNC/REMOTE ACCESS 1 YEAR	440.64	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2021	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/REALVNC/REMOTE ACCESS 1 YEAR	55.08	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2021	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/REALVNC/REMOTE ACCESS 1 YEAR	55.08	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2021	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/BATTERIES	87.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2021	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/BATTERIES	10.92	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2021	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/BATTERIES	10.92	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2021	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/WIDESCREEN MONITOR	479.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2021	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/WIDESCREEN MONITOR	59.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2021	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/WIDESCREEN MONITOR	59.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2021	
		<b>PWA - EXPENSE PUB WORKS</b>			
CROOK/AMAZON/ALEXA - MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	02/28/2021	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/ZOOM/1 YEAR RENEWAL	2,611.81	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2021	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/1 YEAR RENEWAL	326.47	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2021	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/1 YEAR RENEWAL	326.47	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2021	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/IPWEA/LEE - TRAINING	2,259.49	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2021	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/IPWEA/PARKER - TRAINING	2,250.63	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2021	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/PLAN TAGS/TAG LABELS	79.95	OFFICE SUPPLIES	01300100-43308-	02/28/2021	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM/RED WING/BOOTS - FELLOWS	144.99	UNIFORMS & SAFETY ITEMS	01300100-47760-	02/28/2021	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/DIGICERT.COM/1 YEAR RENEWAL	409.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2021	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/DIGICERT.COM/1 YEAR RENEWAL	51.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2021	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/DIGICERT.COM/1 YEAR RENEWAL	51.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2021	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/NRPA/CPRP RENEWAL - GOCK	65.00	TRAVEL/TRAINING/DUES	01101100-47740-	02/28/2021	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/NRPA/MEMBERSHIP - GOCK	175.00	TRAVEL/TRAINING/DUES	01101100-47740-	02/28/2021	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/PLASTIC BOTTLES	10.99	INVENTORY	28-14220-	02/28/2021	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/RETURNED SHACKLES	-22.59	INVENTORY	29-14220-	02/28/2021	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/NIELSOEN/AXLE KIT	189.95	INVENTORY	29-14220-	02/28/2021	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/TARP	33.48	SMALL TOOLS & SUPPLIES	07800400-43320-	02/28/2021	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/TARP	33.47	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2021	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/AIR FRESHENERS	219.37	INVENTORY	28-14220-	02/28/2021	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/PENLIGHT - OLMSTEAD	48.07	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2021	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/DRIVE SOCKET-OLMSTEAD	2.48	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2021	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/TOW STRAP	52.95	INVENTORY	29-14220-	02/28/2021	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RATCHET TIE DOWN	54.00	INVENTORY	29-14220-	02/28/2021	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SHACKLES	45.18	INVENTORY	29-14220-	02/28/2021	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RATCHET CHAIN BINDER	175.98	INVENTORY	29-14220-	02/28/2021	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/RONDO/TOOLBOX	225.95	INVENTORY	29-14220-	02/28/2021	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/CABLE FOR SCAN TOOL	44.99	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2021	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/CABLE FOR SCAN TOOL	7.99	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2021	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/GLOVES	35.80	INVENTORY	28-14220-	02/28/2021	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/TOOL CASE	77.57	SMALL TOOLS & SUPPLIES	28900000-43320-	02/28/2021	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/SANDBLASTING GLOVES	39.99	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2021	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/TOOL CASE	77.57	SMALL TOOLS & SUPPLIES	28900000-43320-	02/28/2021	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/PRINTER LABELS	42.17	OFFICE SUPPLIES	29900000-43308-	02/28/2021	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/LAUNDRY HAMPER	63.02	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2021	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RUBBER BANDS	10.95	INVENTORY	28-14220-	02/28/2021	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/PLUG	706.66	INVENTORY	28-14220-	02/28/2021	
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/ICMA/CDD DIRECTOR JOB POSTING	300.00	PRINTING & ADVERTISING	01300100-42243-	02/28/2021	
KENNING/AMER PLANNING ASSOC/CDD JOB	295.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	02/28/2021	
KENNING/APA/CDD DIRECTOR JOB POSTING	100.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	02/28/2021	
KENNING/AMAZON/WATSON-BABY GIFT	48.47	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2021	
KENNING/AMAZON/WEIGHT EQUIPMENT	151.96	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	02/28/2021	
KENNING/TARGET/LUDWIG SER AWARD	125.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2021	
KENNING/TARGET/KOEHLER SER AWARD	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2021	
KENNING/HOME DEPOT/WILKIN SER AWARD	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2021	
KENNING/HOME DEPOT/MEYER SER AWARD	75.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	02/28/2021	
MITCHARD/AMAZON/BODY HARNESS-BROWN	156.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	02/28/2021	
MITCHARD/APWA/MITCHARD WEBINAR	5.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2021	
MITCHARD/APWA/SOSINE WEBINAR	5.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2021	
REIF/APWA/REIF FLEET TRAINING	150.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	02/28/2021	
SALAZAR/DICKS/CHAIRS	19.98	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	02/28/2021	
SCHUTZ/SUPPLYHOUSE/BALL VALVE	145.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	02/28/2021	
SKILLMAN/IGFOA/MILITARY WEBINAR	30.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2021	
SKILLMAN/IGFOA/INTELLIGENCE WEBINAR	75.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2021	
ZIMMERMAN/KANE SWCD/ZIMMERMAN SEMIN	16.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2021	
ZIMMERMAN/APWA/POSTER	22.25	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2021	
ZIMMERMAN/MONARCH WATCH/REGISTRATI	16.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2021	
MORGAN/AMAZON/UNIFORM - RADELL	136.32	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2021	
MORGAN/AMAZON/UNIFORM - RADELL	69.27	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/UNIFORM - RADELL	119.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/UNIFORM - ZAHARA	74.58	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/PH& S/EXAM GLOVES	140.00	MATERIALS	01200200-43309-	02/28/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/IACP/BUCCI MEMBERSHIP	210.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/FLASH DRIVE	69.90	MATERIALS	01200200-43309-	02/28/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/ILACP/BUCCI REFUND	-150.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/VISIBLUE/HAT WEAR TEST	53.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/NATW/NIGHT OUT MEMBERSHIP	35.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/FLASH DIFFUSERS	36.94	OFFICE SUPPLIES	01200200-43308-	02/28/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/CROSSING GUARD PODS	197.98	MATERIALS	01200200-43309-	02/28/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/RETURNED DIFFUSERS	-36.94	OFFICE SUPPLIES	01200200-43308-	02/28/2021	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/SUPPLY HOUSE/WATER ARRESTOR	25.64	SMALL TOOLS & SUPPLIES	07800400-43320-	02/28/2021	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/ISA/HARMENING MEMBERSHIP	95.00	TRAVEL/TRAINING/DUES	07800400-47740-	02/28/2021	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/ISA/HARMENING MEMBERSHIP	95.00	TRAVEL/TRAINING/DUES	07700400-47740-	02/28/2021	
Vendor Total: \$15,401.30					
<b>JULIE INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2021 ANNUAL FEES	2,909.04	PROFESSIONAL SERVICES	01500300-42234-	2021-0033	40210436
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2021 ANNUAL FEES	2,909.04	PROFESSIONAL SERVICES	07800400-42234-	2021-0033	40210436
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2021 ANNUAL FEES	2,909.04	PROFESSIONAL SERVICES	07700400-42234-	2021-0033	40210436
Vendor Total: \$8,727.12					
<b>K-TECH SPECIALTY COATINGS INC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
LIQUID DEICER	6,530.34	MATERIALS	03900300-43309-	202102-K0074	40210432
Vendor Total: \$6,530.34					
<b>KANE COUNTY RECORDER</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES FEBRUARY 2021	26.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN020221	10210015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
RECORDING FEES FEBRUARY 2021	26.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN020221	10210015
<b>Vendor Total: \$52.00</b>					
<b>KIESLER'S POLICE SUPPLY INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
AMMUNITION	810.60	MATERIALS	01200200-43309-	IN158526	20210138
<b>Vendor Total: \$810.60</b>					
<b>KONEMATIC INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
DOOR MAINT & REPAIRS - PW	369.53	OUTSOURCED INVENTORY	28-14240-	892746	28210005
<b>BUILDING MAINT. BALANCE SHEET</b>					
DOOR MAINT & REPAIRS - PW	2,007.22	OUTSOURCED INVENTORY	28-14240-	892091	28210005
<b>BUILDING MAINT. BALANCE SHEET</b>					
DOOR MAINT & REPAIRS - PW	2,910.00	OUTSOURCED INVENTORY	28-14240-	892738	28210005
<b>Vendor Total: \$5,286.75</b>					
<b>LAI LTD</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PUMP MAINTENANCE	2,363.97	MAINT - TREATMENT FACILITY	07800400-44412-	21-18076	70210332
<b>Vendor Total: \$2,363.97</b>					
<b>LANDSCAPE CONCEPTS MANAGEMENT INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
TREE TRIMMING	38,588.70	PROFESSIONAL SERVICES	01500300-42234-	1684	50210146
<b>Vendor Total: \$38,588.70</b>					
<b>LANGTON SNOW SOLUTIONS INC</b>					
<b>CUL DE SAC - EXPENSE PUB WORKS</b>					
COURT SNOW PLOWING	9,554.81	SNOW REMOVAL	16230300-42264-	46544	40210423
<b>CUL DE SAC - EXPENSE PUB WORKS</b>					
COURT SNOW PLOWING	9,554.81	SNOW REMOVAL	16230300-42264-	46679	40210424
<b>Vendor Total: \$19,109.62</b>					
<b>LAWSON PRODUCTS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
GRINDER/FITTINGS/SCREWS/WASHERS	551.84	INVENTORY	29-14220-	9308234825	29210006
<b>Vendor Total: \$551.84</b>					
<b>LUCKY GASOLINE INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CAR WASHES 1/21/21-2/23/21	45.00	OUTSOURCED INVENTORY	29-14240-	1/21/21-2/23/21	29210004
<b>Vendor Total: \$45.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL	3,625.68	FUEL INVENTORY	29-14200-	22214865	29210009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL	3,857.79	FUEL INVENTORY	29-14200-	22218635	29210009
<b>Vendor Total: \$7,483.47</b>					
<b>MARTELLE WATER TREATMENT</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SODIUM HYPOCHLORITE	3,866.00	CHEMICALS	07700400-43342-	21158	70210013
<b>Vendor Total: \$3,866.00</b>					
<b>MCHENRY COUNTY HISTORICAL SOCIETY</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
ANNUAL GOVERNMENTAL MEMBERSHIP	450.00	HISTORIC COMMISSION	01100100-47750-	2021 MEMBERSHIP	10210360
<b>Vendor Total: \$450.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
Q TURN/COUPLING	20.25	INVENTORY	28-14220-	70115	28210013
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
GARBAGE CANS	183.48	SMALL TOOLS & SUPPLIES	07800400-43320-	70487	70210343
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
FAUCET/COUPLING/VALVE/HOSE	33.05	MAINT - LIFT STATION	07800400-44414-	70522	70210336
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
COUPLING/BALL VALVE/CHECK VALVE	83.80	MAINT - LIFT STATION	07800400-44414-	70472	70210336
<b>GENERAL SERVICES PW - EXPENSE</b>					
POSTS & HARDWARE	37.88	SMALL TOOLS & SUPPLIES	01500300-43320-	70731	50210148
<b>GENERAL SERVICES PW - EXPENSE</b>					
POSTS & HARDWARE	83.94	SMALL TOOLS & SUPPLIES	01500300-43320-	70639	50210148
<b>Vendor Total: \$442.40</b>					
<b>METROPOLITAN INDUSTRIES INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WTP #1 - SLEEVE/BUSHING/O-RING	766.53	MAINT - TREATMENT FACILITY	07700400-44412-	INV025188	70210331
<b>Vendor Total: \$766.53</b>					
<b>MOORE LANDSCAPES LLC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
BED 9 PLANT REPLACEMENTS	1,089.00	PROFESSIONAL SERVICES	01500300-42234-	17983	50210152
<b>Vendor Total: \$1,089.00</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
MARCH STARCOM AIRTIME	1,808.00	ALARM LINES	01200200-42215-	5576520210201	20210004
<b>Vendor Total: \$1,808.00</b>					
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
W/S COLLECTION FEES FEBRUARY 2021	12.00	AP - COLLECTION SERVICES	07-20115-	018577	10210040
<b>Vendor Total: \$12.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURNED SOLENOID	-44.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	107072	29210133
LAMP	13.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	107217	29210133
LED MARKER LAMP	41.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	107215	29210133
SOLENOID	44.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	107031	29210133
Vendor Total: \$56.00					
<b>NILCO</b>					
SNOW REMOVAL DOWNTOWN	5,530.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	15638	50210145
Vendor Total: \$5,530.00					
<b>NORIAM BUILDING AUTOMATION INC</b>					
GMC TROUBLE SHOOT & REPAIR VAV	1,120.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1027 - Dan	28210096
Vendor Total: \$1,120.00					
<b>OFFICE DEPOT</b>					
DAY PLANNER	30.39	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	157772729001	20210136
TELEPHONE CORD	9.39	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	159441488001	30210009
PAPER/PENCILS	37.26	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	159441489001	30210009
Vendor Total: \$77.04					
<b>PATTEN INDUSTRIES INC</b>					
EDGE/BOLT/NUT/WASHER	362.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P50C1151495	29210037
Vendor Total: \$362.88					
<b>PDC LABORATORIES INC</b>					
LAB TESTING	348.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	I9453916	70210015
WATER SAMPLES	500.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	I9453915	70210014
Vendor Total: \$848.00					
<b>PRO SAFETY INC</b>					
DRIVER GLOVES	6.84	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	2/876500	40210425
DRIVER GLOVES	22.23	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	2/876500	40210425

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	DRIVER GLOVES	9.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/876500	40210425
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	DRIVER GLOVES	8.55	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/876500	40210425
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	DRIVER GLOVES	10.26	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/876500	40210425
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	SAFETY GLASSES/VESTS/RAINSUITS	44.81	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/876470	40210426
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	SAFETY GLASSES/VESTS/RAINSUITS	145.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/876470	40210426
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	SAFETY GLASSES/VESTS/RAINSUITS	59.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/876470	40210426
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	SAFETY GLASSES/VESTS/RAINSUITS	56.02	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/876470	40210426
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	SAFETY GLASSES/VESTS/RAINSUITS	67.22	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/876470	40210426
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	FLEECE LINED GLOVES	154.28	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/876440	40210427
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	FLEECE LINED GLOVES	501.42	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/876440	40210427
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	FLEECE LINED GLOVES	205.71	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/876440	40210427
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	FLEECE LINED GLOVES	192.86	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/876440	40210427
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	FLEECE LINED GLOVES	231.43	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/876440	40210427
	<b>Vendor Total: \$1,716.15</b>					
	<b>RALPH HELM INC</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	UNIT 6SB06 & 01 REPAIR	78.25	OUTSOURCED INVENTORY	29-14240-	121678	29210164
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	UNIT 6SB06 & 01 REPAIR	296.16	OUTSOURCED INVENTORY	29-14240-	121677	29210164
	<b>Vendor Total: \$374.41</b>					
	<b>RAY O'HERRON CO INC</b>					
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	UNIFORM - STENGER	278.06	UNIFORMS & SAFETY ITEMS	01200200-47760-	2089066-IN	20210007
	<b>Vendor Total: \$278.06</b>					
	<b>ROLAND MACHINERY EXCHANGE</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SEALS	116.73	INVENTORY	29-14220-	38059108	29210066
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	WEATHER STRIP/ROLLERS/STOPPER	977.03	INVENTORY	29-14220-	38059109	29210158



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,093.76</b>					
<b>RUSH TRUCK CENTER</b>					
SOLENOID	67.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022609747	29210162
SOLENOID/AIR BRAKE KIT	282.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022599012	29210162
WASHER SOLVENT	313.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022318438	29210162
TUBE ASSEMBLY	334.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022550315	29210162
GASKET PAN ASSEMBLY/OIL	695.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022603774	29210162
RETURNED UNIT 9153 TURBOCHARGER	-831.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022535918	29210162
UNIT 9153 TURBOCHARGER	5,256.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3022492948	29210162
<b>Vendor Total: \$6,120.26</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
LEGAL NOTICE BUDGET BOUNDARY	186.44	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	022110287	10210357
SCOTT STREET IMPROVEMENT BID AD	433.58	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	022110287	40210431
<b>Vendor Total: \$620.02</b>					
<b>SIRCHIE ACQUISITION CO LLC</b>					
EVIDENCE SUPPLIES	120.84	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	0482247-IN	20210135
<b>Vendor Total: \$120.84</b>					
<b>SPORTS R US INC</b>					
WINTER SPORTS	384.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2526	10210354
<b>Vendor Total: \$384.00</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
STANS INVOICE MFP PD	82.72	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	358775	10210358
STANS INVOICE MFP CDD	142.74	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	358760	10210358
STANS INVOICE MFP GSA	215.23	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	358702	10210358
STANS INVOICE MFP PW	6.36	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	358761	10210358
STANS INVOICE MFP PW	12.65	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	358761	10210358

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS INVOICE MFP PW	6.36	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	358761	10210358
STANS INVOICE MFP PW	6.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	358761	10210358
STANS INVOICE MFP PW	6.36	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	358761	10210358
STANS INVOICE MFP PW	6.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	358761	10210358
Vendor Total: \$485.14					
<b>STAPLES ADVANTAGE</b>					
CUPS/STIRRERS/CUP SLEEVES	92.32	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3471071069	20210086
FOLDERS/LABEL PRINTER/TAPE	136.59	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3471071068	20210086
POST IT ARROW FLAGS	3.72	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3471071067	10210016
CERTIFICATE HOLDERS	5.75	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3471071066	10210016
PAPER	26.58	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3471071064	10210016
GOLD SEALS/PAPER	39.39	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3471071063	10210016
FOLDERS/FILE FOLDER LABELS	51.67	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3471071062	10210016
PAPER/ENVELOPES/POST IT NOTES	115.03	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	341071065	10210016
BROOM	7.86	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3470858349	28210008
CUTTER BLADE	13.49	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3470858355	28210008
POCKET SIZE PAPER	25.49	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3470858354	28210008
FLOOR SQUEEGEE	67.54	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3470858348	28210008
SOAP	76.06	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3470858353	28210008
PAPER TOWELS/HAND TOWELS	122.18	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3470858352	28210008
COFFEE	133.14	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3470858350	28210008
PAPER TOWELS	189.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3470858356	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPLENDA/TOILET PAPER/HAND TOWELS	216.47	INVENTORY	28-14220-	3470858351	28210008
<b>Vendor Total: \$1,322.48</b>					
<b>STATE TREASURER</b>		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SIGNALS-OCT/NOV/DEC 2020	4,099.47	MAINT - TRAFFIC SIGNALS	01500300-44430-	59987	50210143
<b>Vendor Total: \$4,099.47</b>					
<b>STREICHERS</b>		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - RADELL	62.60	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1485035	20210010
BALLISTIC VESTS	3,291.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1485971	20210137
BALLISTIC VEST REPLACEMENT	465.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1484634	20210132
BALLISTIC VEST REPLACEMENT	7,615.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1484779	20210132
<b>Vendor Total: \$11,433.60</b>					
<b>SYNAGRO</b>		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE HAULING	8,400.60	SLUDGE REMOVAL	07800400-42262-	20461	70210020
<b>Vendor Total: \$8,400.60</b>					
<b>THE BANK OF NEW YORK MELLON TRUST COMPANY NA</b>		<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b>			
BOND SERIES 2013 PRINCIPAL & INTEREST	715,000.00	BOND PAYMENT	07080400-46680-	ALGONQ13 2021	10210340
BOND SERIES 2013 PRINCIPAL & INTEREST	59,312.50	BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13 2021	10210340
<b>Vendor Total: \$774,312.50</b>					
<b>THE FLOLO CORPORATION</b>		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TREATMENT FACILITY MAINT.	323.39	MAINT - TREATMENT FACILITY	07800400-44412-	447999	70210326
TREATMENT FACILITY	342.24	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	448166	70210342
WWTP FACILITY MAINT. ELECTRICAL	5,817.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	100480	70210337
<b>Vendor Total: \$6,483.58</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY FEBRUARY 2021	300.00	PROFESSIONAL SERVICES	07800400-42234-	25879	10210019
INTERNET E-PAY FEBRUARY 2021	300.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	25879	10210019
2/17/21 UTILITY BILL	1,239.94	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	25878	10210352
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/17/21 UTILITY BILL	1,239.95	PROFESSIONAL SERVICES	07700400-42234-	25878	10210352
<b>Vendor Total: \$3,079.89</b>					
<b>TITAN SUPPLY</b>					
PINE CLEANER	27.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	27638	28210011
<b>Vendor Total: \$27.60</b>					
<b>TODAYS UNIFORMS</b>					
LEATHER CASE - PD STOCK	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	198793	20210090
<b>Vendor Total: \$100.00</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
INVESTIGATIVE SOFTWARE-FEBRUARY 2021	161.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039-202102-1	20210029
<b>Vendor Total: \$161.00</b>					
<b>ULINE INC</b>					
SHOE COVERS	116.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	129504493	70210330
<b>Vendor Total: \$116.36</b>					
<b>UNITED STATES POSTAL SERVICE</b>					
POSTAGE REFILL	2,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	03/02/2021	10210356
<b>Vendor Total: \$2,000.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
PD COPIER LEASE 03/28/2021	158.27	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	437609217	10210191
PD COPIER LEASE 03/28/2021	50.59	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	437609217	10210191
<b>Vendor Total: \$208.86</b>					
<b>USIC RECEIVABLES, LLC</b>					
UTILITY LOCATING FEBRUARY 2021	2,066.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	423252	70210021
UTILITY LOCATING FEBRUARY 2021	2,066.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	423252	70210021
<b>Vendor Total: \$4,133.60</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
1/14/21-2/13/21 STATEMENT	59.58	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9873347966	10210353
1/14/21-2/13/21 STATEMENT	314.03	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9873347966	10210353
1/14/21-2/13/21 STATEMENT	1.78	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9873347966	10210353

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
1/14/21-2/13/21 STATEMENT	777.56	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9873347966	10210353
1/14/21-2/13/21 STATEMENT	417.39	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9873347966	10210353
1/14/21-2/13/21 STATEMENT	458.03	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9873347966	10210353
1/14/21-2/13/21 STATEMENT	166.83	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9873347966	10210353
1/14/21-2/13/21 STATEMENT	93.54	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9873347966	10210353
1/14/21-2/13/21 STATEMENT	540.61	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9873347966	10210353
1/14/21-2/13/21 STATEMENT	91.71	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9873347966	10210353
1/14/21-2/13/21 STATEMENT	485.73	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9873347966	10210353
Vendor Total: \$3,406.79					
WATER PRODUCTS CO AURORA					
WTP#2 REP METER	6,726.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0301276	70210341
Vendor Total: \$6,726.00					
WHOLESALE DIRECT					
SNOW PLOW LIGHT KITS	487.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	000249882	29210082
SNOW PLOW LIGHT KITS	516.16	INVENTORY	29-14220-	000249882	29210082
Vendor Total: \$1,003.99					
ZIEGLERS ACE HARDWARE					
KEY	5.98	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	038376/L	70210327
Vendor Total: \$5.98					
REPORT TOTAL: \$1,174,945.06					

# Village of Algonquin

## List of Bills 4/6/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIAL DOWNTOWN SIGNS	4,067.87	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9410680020	50210162
Vendor Total: \$4,067.87					
A1 TROPHY & AWARD SERVICES INC					
MILITARY PLAQUE ENGRAVING-LANDRE	19.50	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	16137	10210363
Vendor Total: \$19.50					
AMALGAMATED BANK OF CHICAGO					
IEPA L17-5553 PRINCIPAL	45,966.37	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1750	IEPA L17-5553	
IEPA L17-5553 INTEREST	30,631.94	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1750	IEPA L17-5553	
Vendor Total: \$76,598.31					
AMERICAN SOLUTIONS FOR BUSINESS					
#10 WINDOW ENVELOPES	164.37	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV05211533	10210371
#10 WINDOW ENVELOPES	82.19	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV05211533	10210371
#10 WINDOW ENVELOPES	82.19	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV05211533	10210371
Vendor Total: \$328.75					
AMS STORE AND SHRED LLC					
ARCHIVE PURGE	25.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	0210426	20210143
ARCHIVE PURGE	25.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	0210632	20210143
ARCHIVE PURGE	25.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	0210845	20210143
ARCHIVE PURGE	25.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	0211011	20210143
Vendor Total: \$100.00					
APPLIED ECOLOGICAL SERVICES					
CRYSTAL CREEK RESTORATION	170.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-	005937	40210437
RANDALL ROAD WETLAND COMPLEX	270.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1932	005939	40210455
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RATT CREEK REACH 5 RESTORATION	1,890.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S1742	005940	40210440
<b>Vendor Total: \$2,330.00</b>					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000095110	28210002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000098699	28210002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000102984	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000095112	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000098702	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000102986	28210002
MAT SERVICES - WWTF	33.56	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000095095	28210002
MAT SERVICES - WWTF	33.56	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000102981	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000095111	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000098701	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000102985	28210002
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000095097	29210005
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000098683	29210005
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000102982	29210005
UNIFORM SERVICES - BLDG & MAIN	4.52	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	610000098697	29210035
UNIFORM SERVICES - BLDG & MAIN	56.47	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000098697	29210035
UNIFORM SERVICES - BLDG & MAIN	4.52	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	610000102983	29210035
UNIFORM SERVICES - BLDG & MAIN	56.47	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000102983	29210035
UNIFORM SERVICES - BLDG & MAIN	9.72	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	610000095109	29210035
UNIFORM SERVICES - BLDG & MAIN	121.29	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000095109	29210035

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$725.74</b>					
ATLAS BOBCAT LLC					
6SB10 ARM KIT	753.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	Q44945	29210169
<b>Vendor Total: \$753.00</b>					
BEAR AUTO GROUP					
RETURNED OIL TUBE	-40.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CM33620	29210166
JET KIT	16.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	33720	29210166
TUBE ASSEMBLY	42.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	33654	29210166
VALVE SEAL	50.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	33764	29210166
OIL TUBE	51.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	33760	29210166
HOSES	60.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	33685	29210166
SENSOR	61.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	33719	29210166
BRACKET	78.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	33785	29210166
PUMP/SEALANT/GASKETS/BOLT	210.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	33752	29210166
COVER	258.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	33709	29210166
<b>Vendor Total: \$788.87</b>					
BONNELL INDUSTRIES INC					
ELECTRA SHIFT ASSEMBLY	545.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0198538-IN	29210140
SENSOR WITH CABLE	1,819.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0198539-IN	29210140
<b>Vendor Total: \$2,365.18</b>					
BRANIFF COMMUNICATIONS INC					
WARNING SIREN #5 REPAIR	353.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	0033276	28210102
<b>Vendor Total: \$353.00</b>					
CALCO LTD					
LAB SUPPLIES	157.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU57141	70210006
<b>Vendor Total: \$157.00</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CALL ONE INC					
3/15/2021 STATEMENT	112.17	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	388629	10210367
3/15/2021 STATEMENT	729.01	ALARM LINES	28900000-42215-	388629	10210367
3/15/2021 STATEMENT	293.07	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	388629	10210367
3/15/2021 STATEMENT	316.84	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	388629	10210367
3/15/2021 STATEMENT	729.01	ALARM LINES	01500300-42215-	388629	10210367
3/15/2021 STATEMENT	528.20	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	388629	10210367
3/15/2021 STATEMENT	692.58	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	388629	10210367
3/15/2021 STATEMENT	741.80	ALARM LINES	01200200-42215-	388629	10210367
3/15/2021 STATEMENT	125.00	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	388629	10210367
3/15/2021 STATEMENT	729.01	ALARM LINES	01400300-42215-	388629	10210367
3/15/2021 STATEMENT	121.46	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	388629	10210367
3/15/2021 STATEMENT	729.01	ALARM LINES	07800400-42215-	388629	10210367
3/15/2021 STATEMENT	35.26	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	388629	10210367
3/15/2021 STATEMENT	116.44	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	388629	10210367
3/15/2021 STATEMENT	729.01	ALARM LINES	29900000-42215-	388629	10210367
3/15/2021 STATEMENT	164.15	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	388629	10210367
3/15/2021 STATEMENT	729.01	ALARM LINES	07700400-42215-	388629	10210367
Vendor Total: \$7,621.03					
CATHERINE GALLAGHER					
UB 3010880 1405 SURREY	27.60	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	107780	
Vendor Total: \$27.60					
CDW LLC					
FY21 REPLACEMENT DESKTOPS	626.94	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	9314178	10210364
FY21 REPLACEMENT DESKTOPS	537.37	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	9314178	10210364
FY21 REPLACEMENT DESKTOPS	152.12	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9314178	10210364
FY21 REPLACEMENT DESKTOPS	776.21	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	9314178	10210364
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY21 REPLACEMENT DESKTOPS	2,000.22	IT EQUIPMENT & SUPPLIES	01100100-43333-	9314178	10210364
FY21 REPLACEMENT DESKTOPS	1,850.96	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	9314178	10210364
FY21 REPLACEMENT DESKTOPS	1,552.42	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	9314178	10210364
FY21 REPLACEMENT DESKTOPS	179.12	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	9314178	10210364
FY21 REPLACEMENT DESKTOPS	358.25	SWIMMING POOL -EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	05900100-43333-	9314178	10210364
FY21 REPLACEMENT DESKTOPS	208.98	VEHCL MAINT-REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	29900000-43333-	9314178	10210364
VIRTUAL SERVER FY21	10,454.18	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	8908161	10210349
VIRTUAL SERVER FY21	1,306.77	SEWER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07800400-45590-	8908161	10210349
VIRTUAL SERVER FY21	1,306.77	WATER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07700400-45590-	8908161	10210349
VIRTUAL SERVER FY21	25,524.81	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	8973239	10210349
VIRTUAL SERVER FY21	3,190.61	SEWER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07800400-45590-	8973239	10210349
VIRTUAL SERVER FY21	3,190.60	WATER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07700400-45590-	8973239	10210349
VIRTUAL SERVER FY21	34,920.91	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	9179939	10210349
VIRTUAL SERVER FY21	4,365.12	SEWER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07800400-45590-	9179939	10210349
VIRTUAL SERVER FY21	4,365.11	WATER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07700400-45590-	9179939	10210349
<b>Vendor Total: \$96,867.47</b>					
CHICAGO PARTS & SOUND LLC					
BATTERY SCRAP REFUND	-40.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0033111	29210131
BATTERY CORE REFUND	-22.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0032832	29210131
BATTERY	263.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0192134	29210131
A/C TUBE DISC	74.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0190668	29210131
LED HEADLIGHT	179.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0000757	29210131
BATTERY SCRAP REFUND	-82.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0033290	29210131

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	353.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0193018	29210131
<b>Vendor Total: \$727.23</b>					
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETScape RIVERWALK	1,972.35	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2022	164440	40210444
HARNISH DRIVE SECTION 1	2,748.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1832	164426	40210441
RANDALL ROAD WETLAND COMPLEX	10,514.93	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1932	164436	40210443
BROADSMORE & STONEGATE IMPROVEM	13,576.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1911	164427	40210442
RT 62 BRIDGE DECK OVERLAY	750.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2101	164437	40210450
SLEEPY HOLLOW CONSTRUCTION	500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1983	164437	40210450
IN HOUSE ENGINEERING	6,300.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	164437	40210450
IN HOUSE ENGINEERING	13,196.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	164437	40210450
TERRACE HILL STREET IMPROVEMENT	22,582.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1633	164439	40210445
RATT CREEK REACH 5 UTILITY STUDY	37,551.31	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	164428	40210449
<b>Vendor Total: \$109,692.59</b>					
CITY LIMITS SYSTEMS INC					
DUAL LANCE/TRIGGER GUN	393.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11104	28210100
<b>Vendor Total: \$393.14</b>					
CLARK BAIRD SMITH LLP					
LEGAL SERVICES - FEBRUARY 2021	563.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	13744	10210365
<b>Vendor Total: \$563.75</b>					
CLIMATE SERVICE INC					
AIR PURIFIERS	16,536.00	VILLAGE CONST - EXPENSE PW MAINT - OUTSOURCED BUILDING	24900300-44445-	00072145	10210381
<b>Vendor Total: \$16,536.00</b>					
COMCAST CABLE COMMUNICATION					
3/7/21-4/6/21 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
3/22/21-4/21/21 HVH	108.35	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/14/21-4/13/21 POOL	108.35	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037
3/12/21-4/11/21 WTP #3	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
3/11/21-4/10/21 WTP #1	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
03/01/21-3/31/21 STATEMENT	171.27	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	118021340	10210366
03/01/21-3/31/21 STATEMENT	703.10	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	118021340	10210366
03/01/21-3/31/21 STATEMENT	658.29	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	118021340	10210366
03/01/21-3/31/21 STATEMENT	803.36	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	118021340	10210366
03/01/21-3/31/21 STATEMENT	1,405.53	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	118021340	10210366
03/01/21-3/31/21 STATEMENT	214.41	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	118021340	10210366
03/01/21-3/31/21 STATEMENT	995.63	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	118021340	10210366
03/01/21-3/31/21 STATEMENT	185.72	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	118021340	10210366
03/01/21-3/31/21 STATEMENT	343.37	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	118021340	10210366
4/1/21-4/30/21 POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
<b>Vendor Total: \$6,015.12</b>					
COMMONWEALTH EDISON					
2/12/21-3/15/21 HUNTINGTON BOOSTER	489.49	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70210025
2/11/21-3/12/21 WOODS CREEK LS	843.04	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70210079
2/15/21-3/16/21 901 SANDBLOOM ROAD	611.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70210026
2/12/21-3/15/21 WILBRANDT REAR TOWER	27.52	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10210007
2/12/21-3/15/21 5625 EDGEWOOD DR	14.48	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50210014
2/12/21-3/15/21 STONEGATE PRV	86.77	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70210243
2/12/21-3/15/21 HANSON TOWER	165.68	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70210027
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/12/21-3/15/21 MCCD TRAILHEAD	36.84	ELECTRIC	01500300-42212-	2073075100	50210089
2/12/21-3/15/21 SPRINGHILL/COUNTY LINE	60.63	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70210028
2/12/21-3/15/21 JACOBS TOWER	216.49	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70210029
2/12/21-3/15/21 LOWE DRIVE LS	70.16	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70210030
2/12/21-3/15/21 CHARGING STATIONS	253.66	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50210015
2/12/21-3/15/21 N RIVER ROAD LS	78.28	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70210031
2/12/21-3/15/21 RT 31 & RT 62 STREET LIC	129.63	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50210031
2/12/21-3/15/21 STREET LIGHTS	1,144.87	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50210017
2/12/21-3/15/21 BRITTANY HILLS LS	50.61	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70210024
2/12/21-3/15/21 COPPER OAKS TOWER	245.86	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70210032
2/8/21-3/9/21 WELL #13	1,464.94	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70210035
2/12/21-3/15/21 HILLSIDE BOOSTER	300.26	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70210324
<b>Vendor Total: \$6,291.16</b>					
COMPASS MINERALS AMERICA INC					
21-00000-00-GM SALT MFT	6,644.52	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	782655	40210456
21-00000-00-GM SALT MFT	8,635.24	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	781945	40210456
21-00000-00-GM SALT MFT	10,531.46	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	780288	40210456
21-00000-00-GM SALT MFT	13,609.72	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	781170	40210456
<b>Vendor Total: \$39,420.94</b>					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - HVH	490.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17223	28210017
CLEANING SERVICES - WWTF	652.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17220	28210017
CLEANING SERVICES - PW	1,168.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17221	28210017
CLEANING SERVICES - GMC	2,247.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17222	28210017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$4,557.00</b>					
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	6,014.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	N870205	70210019
METER CHANGEOUT PROGRAM	6,014.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	N870205	70210019
<b>Vendor Total: \$12,028.00</b>					
CREATIVE FORM & CONCEPTS					
DISCONNECTION NOTICES	559.97	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	118580	10210374
<b>Vendor Total: \$559.97</b>					
CRYSTAL VALLEY BATTERIES INC					
COMMERICAL BATTERY	365.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903701042973	29210126
BATTERY	86.85	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701042941	28210040
BATTERY	540.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701042958	28210040
<b>Vendor Total: \$993.05</b>					
DENNIS GIDLEY					
UB 3045915 620 MAJESTIC	16.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	107786	
<b>Vendor Total: \$16.70</b>					
DK CONTRACTORS INC					
MAKERS PARK SHARED USE PATH	13,697.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2063	220026.002 FINAL	40210458
<b>Vendor Total: \$13,697.00</b>					
DONALD PEKAREK					
UB 1052160 1031 PERRY	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	107788	
<b>Vendor Total: \$9.00</b>					
DREISILKER ELECTRIC MOTORS INC					
HVAC PARTS	127.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	I178873	28210090
HVAC PARTS	1,109.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	I178870	28210090
<b>Vendor Total: \$1,236.71</b>					
DYNEGY ENERGY SERVICES					
2/15/21-3/15/21 ALGONQUIN SHORES LS	911.92	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70210098

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/12/21-3/14/21 BRAEWOOD LS	1,211.24	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70210099
2/12/21-3/14/21 CARY BOOSTER	763.33	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70210280
2/12/21-3/14/21 COUNTRYSIDE BOOSTER	243.34	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70210100
2/11/21-3/11/21 GRAND RESERVE LS	752.85	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70210101
2/15/21-3/15/21 POOL	109.28	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10210102
2/12/21-3/14/21 WELL #9	847.20	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70210102
2/8/21-3/8/21 WELL #15	407.78	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70210103
2/12/21-3/14/21 ZANGE BOOSTER	452.66	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70210104
<b>Vendor Total: \$5,699.60</b>					
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM YEAR 2	4,029.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2012	71028	40210453
RISK & RESILIENCE STUDY	5,659.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-	71029	40210454
<b>Vendor Total: \$9,688.50</b>					
ENVIRONMENTAL RESOURCE ASSOCIATES					
LAB SUPPLIES - CHEMICALS	943.81	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	930291	70210350
<b>Vendor Total: \$943.81</b>					
EXXON MOBIL					
GAS FOR SQUADS	34.15	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	7187859226125291103	10210263
<b>Vendor Total: \$34.15</b>					
FEDEX					
CONSTRUCTION PROJECT SHIPPING	24.96	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	7-294-15338	10210009
GSA SHIPPING - IEPA LOAN	29.09	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	7-309-56118	10210008
<b>Vendor Total: \$54.05</b>					
FISHER AUTO PARTS INC					
RETURNED ANTENNA MAST	-420.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-557503	29210097
RETURNED BRAKE ROTOR & CLAMP	-155.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-563702	29210097

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED EXHAUST FLUID	-124.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-561007	29210097
RELAY SWITCH	11.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-564010	29210097
OIL FITLER	11.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-563276	29210097
LIGHT BULB	12.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-564358	29210097
FUEL WATER SEPARATOR FILTER	13.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-562922	29210097
WINTER WIPER BLADES	13.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-564641	29210097
OIL FILTER	14.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-565029	29210097
OIL FILTER	17.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-563551	29210097
SERPENTINE BELT	18.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-564800	29210097
DELAY RELAY SWITCH	19.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-563964	29210097
WIPER BLADES	20.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-564331	29210097
OIL FILTER	27.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-563680	29210097
COOLANT HOSE	32.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-563868	29210097
STABILIZER BAR LINK KIT	34.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-563297	29210097
OIL FILTERS	43.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-564640	29210097
WINDSHIELD WASHER SOLVENT	53.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-563475	29210097
OIL FILTERS/AIR FILTER	57.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-562915	29210097
ENGINE DEGREASER	61.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-563760	29210097
OIL FILTER/WINTER WIPER BLADES	64.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-565079	29210097
DIESEL EXHAUST FLUID	79.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-563809	29210097
DIESEL EXHAUST FLUID	124.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-560995	29210097
OIL FILTERS/BRAKE PADS & ROTOR	153.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-564122	29210097



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTERS/BRAKE PADS & ROTOR	176.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-565186	29210097
BRAKE PADS & ROTOR	192.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-563096	29210097
ANTENNA MAST	377.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-557504	29210097
<b>Vendor Total: \$929.08</b>					
FOSTER COACH SALES INC					
ROTARY LATCH	153.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	21434	29210020
<b>Vendor Total: \$153.34</b>					
FOX VALLEY INTERNAL MEDICINE					
UB 2099583 1465 COMMERCE	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	107777	
<b>Vendor Total: \$10.00</b>					
G & O THERMAL SUPPLY COMPANY					
SEAL KIT	449.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2102646-00	28210099
<b>Vendor Total: \$449.60</b>					
GERALD A CAVANAUGH					
EXTERMINATOR - FEBRUARY 2021	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	4518	28210009
<b>Vendor Total: \$185.00</b>					
GLOBAL EQUIPMENT COMPANY					
ANTI ICING PUMP	1,160.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	117327515	50210155
<b>Vendor Total: \$1,160.94</b>					
GOVTEMPSUSA LLC					
2/22/21-3/7/21 BLANCHARD	3,451.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3692207	30210030
2/22/21-3/7/21 DARROW	8,134.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3692207	10210347
3/8/21-3/21/21 BLANCHARD	1,522.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3700523	30210030
3/8/21-3/21/21 DARROW	7,840.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3700523	10210347
<b>Vendor Total: \$20,947.50</b>					
GRAINGER					
BATTERIES	25.67	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES GENERAL SERVICES PW - EXPENSE	28900000-43320-	9837728584	50210161

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERIES	25.68	SMALL TOOLS & SUPPLIES	01500300-43320-	9837728584	50210161
BATTERIES	25.67	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9837728584	50210161
BATTERIES	25.67	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9837728584	50210161
BATTERIES	25.67	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9837728584	50210161
4-WAY CONNECTOR	13.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9831111373	29210043
FIRE EXTINGUISHER	116.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9837055525	29210043
BULB	21.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9830461886	28210016
FILTER	32.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9835070690	28210016
BALLAST	92.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9834407471	28210016
VACUUM BREAKER REPAIR KIT	174.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9826897770	28210016
WASP & HORNET KILLER	215.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9841610075	28210016
V-BELT/LIGHT BULBS/FILTER ELEMENT	258.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9845690867	28210016
<b>Vendor Total: \$1,054.77</b>					
H & H ELECTRIC CO					
21-00000-00-GM STREET LIGHT	734.62	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	36469	40210446
21-00000-00-GM STREET LIGHT	3,643.09	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	36468	40210451
21-00000-00-GM STREET LIGHT	7,012.50	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	36488	40210457
<b>Vendor Total: \$11,390.21</b>					
HALOGEN SUPPLY CO					
POOL SUPPLIES	2,370.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00560003	28210098
<b>Vendor Total: \$2,370.40</b>					
HANDMADE ON MAIN					
W/S PROGRAM - EGG PAINTING	16.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	182354	10210369
<b>Vendor Total: \$16.00</b>					
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TUBING	70.95	MAINT - TREATMENT FACILITY	07700400-44412-	520847	70210353
LAB SUPPLIES	4,093.42	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	523727	70210352
<b>Vendor Total: \$4,164.37</b>					
HERITAGE CRYSTAL CLEAN					
WASTE DISPOSAL	163.04	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	16708971	29210017
<b>Vendor Total: \$163.04</b>					
IL STATE POLICE BUREAU OF IDENTIFICATION					
SEECOM BACKGROUND - LOPER	28.25	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	01741 FEB 2021	20210036
<b>Vendor Total: \$28.25</b>					
ISAWWA					
WATER DIST. CLASS - KORNFEIND	330.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200058059	70210345
<b>Vendor Total: \$330.00</b>					
IT SUPPLIES INC					
SIGN LAMINATE	200.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000520939	50210157
SIGN PRINTER INK	205.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000521980	50210164
SIGN PRINTER INK	270.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000522212	50210164
<b>Vendor Total: \$675.00</b>					
JARVIS A SMITH					
UB 3188756 2625 LOREN	121.15	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	107789	
<b>Vendor Total: \$121.15</b>					
JOSEPH BARTOLAI					
G BARTOLAI/NISRA/SPRING CLASS	30.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA REIMBURSEMENT	
<b>Vendor Total: \$30.00</b>					
JOSEPH D FOREMAN & CO					
REPAIR CLAMP	648.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	328793	70210356
<b>Vendor Total: \$648.00</b>					
KEVIN DOWNING					
UB 3147268 3650 WHITE DEER	90.10	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	107784	
<b>Vendor Total: \$90.10</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KRONOS INC					
FY21 KRONOS WFC ANNUAL MAINT	6,031.46	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11599275	10210377
FY21 KRONOS WFC ANNUAL MAINT	753.93	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11599275	10210377
FY21 KRONOS WFC ANNUAL MAINT	753.93	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11599275	10210377
Vendor Total: \$7,539.32					
LAURA DINICOLA					
UB 3156438 14 GILLINGHAM	62.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	107785	
Vendor Total: \$62.40					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - FEBRUARY 2021	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	53699	10210023
PAYROLL SERVICES - FEBRUARY 2021	719.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	53699	10210023
PAYROLL SERVICES - FEBRUARY 2021	719.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	53699	10210023
Vendor Total: \$4,795.00					
LAWSON PRODUCTS INC					
SIGN HARDWARE	500.92	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9308269656	50210153
ORANGE WIPES/DRILL BITS/FITTINGS/O-I	508.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308271139	29210006
DRILL BITS/CABLE TIES/CLAMP/WASHER	551.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308308225	29210006
HOOKS/BINDING CHAIN	583.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308271140	29210006
Vendor Total: \$2,144.06					
LEACH ENTERPRISES INC					
AIR GOVERNOR	17.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	972341	29210049
BRAKE CORE KIT/SHOE KIT	63.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	972925	29210049
BRAKE CORE KIT/SHOE KIT	111.26	INVENTORY	29-14220-	972925	29210049
Vendor Total: \$193.10					
LENNAR HOMES					
UB 1159014 2141 MAGENTA	21.33	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	107779	
UB 1159028 2101 MAGENTA	13.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	107787	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$34.68</b>					
M & A PRECISION AUTO INC					
SAFETY LANE #617	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17402	29210145
SAFETY LANE #533	54.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17402	29210145
SAFETY LANE #624	54.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17402	29210145
SAFETY LANE #804	35.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17520	29210145
SAFETY LANE #823	35.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17520	29210145
SAFETY LANE #527	54.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17520	29210145
SAFETY LANE #524	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17520	29210145
SAFETY LANE #528	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17520	29210145
SAFETY LANE #521	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17520	29210145
SAFETY LANE #824	35.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17520	29210145
SAFETY LANE #513	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17520	29210145
SAFETY LANE #518	35.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17520	29210145
SAFETY LANE #566	35.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17520	29210145
SAFETY LANE #569	35.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17520	29210145
SAFETY LANE #522	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17520	29210145
SAFETY LANE #502	35.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17520	29210145
<b>Vendor Total: \$623.00</b>					
MANDEL METALS INC					
SIGN BLANKS FOR DOWNTOWN	1,574.40	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	33655	50210163
<b>Vendor Total: \$1,574.40</b>					
MANSFIELD OIL COMPANY					
FUEL	3,492.84	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22237221	29210009
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	4,145.20	FUEL INVENTORY	29-14200-	22260022	29210009
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,726.57	FUEL INVENTORY	29-14200-	22237220	29210009
		VEHICLE MAINT. BALANCE SHEET			
FUEL	5,003.86	FUEL INVENTORY	29-14200-	22259963	29210009
<b>Vendor Total: \$17,368.47</b>					
MARSH USA INC					
AUGER VILLAGE CLERK BOND	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376334702257	10210378
<b>Vendor Total: \$100.00</b>					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	4,244.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	21312	70210013
SODIUM HYPOCHLORITE	4,744.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	21254	70210013
CITRIC ACID	6,468.30	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	21263	70210013
<b>Vendor Total: \$15,456.30</b>					
MCHENRY CNTY DIVISION OF TRANSPORTATIO					
S CURVE LIGHTING	133.05	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	CI00028755	50210159
<b>Vendor Total: \$133.05</b>					
MCHENRY COUNTY EDC					
2021 INVESTMENT PLEDGE	1,500.00	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	21062	10210361
<b>Vendor Total: \$1,500.00</b>					
MENARDS CARPENTERSVILLE					
TRASH PICKERS	51.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	71795	50210168
TOOLS, EQUIPMENT & SUPPLIES	256.04	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	71110	70210349
<b>Vendor Total: \$308.00</b>					
METRO STRATEGIES INC					
PR FIRM - FEBRUARY 2021	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	ALPW-20	40210004
<b>Vendor Total: \$3,000.00</b>					
MICHAEL DARROW					
LIVING EXPENSE APRIL 2021	500.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	APRIL EXPENSE	10210348
<b>Vendor Total: \$500.00</b>					
MID-TOWN PETROLEUM ACQUISITION LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL	135.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1330356-IN	29210171
COOLANT	584.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1333463-IN	29210174
<b>Vendor Total: \$719.48</b>					
MIDAMERICAN ENERGY SERVICES LLC					
2/12/21-3/15/21 WWTF	20,226.05	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70210080
2/12/21-3/15/21 WTP #1	4,326.18	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70210096
2/17/21-3/18/21 WTP #2	4,475.25	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70210081
2/8/21-3/9/21 WTP #3	2,708.75	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70210082
2/12/21-3/15/21 WELL #7 & #11	3,421.60	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70210097
<b>Vendor Total: \$35,157.83</b>					
MIDWEST CHLORINATING INC					
VALVE	6,000.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	034-21pc	70210346
<b>Vendor Total: \$6,000.00</b>					
MORROW BROTHERS FORD INC					
2020 FORD SQUAD	37,880.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	T4825	10210372
2020 FORD SQUAD	37,880.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	T4824	10210372
<b>Vendor Total: \$75,760.00</b>					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED SOLENOID/BLOWER MOTOR	-128.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	109260	29210133
CORE DEPOSIT REFUND	-9.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	110183	29210133
CONNECTOR	5.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	108975	29210133
OIL	8.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	110548	29210133
OZIUM GEL	9.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	109239	29210133
BRAKE CLEANER	29.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	110096	29210133
BRACKET	51.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	108618	29210133

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	55.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	110157	29210133
BRAKE CLEANER	89.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	110152	29210133
CONTROL ARM AND BALL	171.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	110582	29210133
<b>Vendor Total: \$284.78</b>					
NICOR GAS					
2/5/21-3/8/21 WTP #2	523.45	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036
2/9/21-3/10/21 WTP #3	884.42	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037
2/4/21-3/5/21 WTP #1	720.12	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
2/4/21-3/5/21 POOL HOUSE	122.02	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
2/5/21-3/8/21 WWTF	338.66	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
2/4/21-3/5/21 BATH HOUSE	38.82	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
2/5/21-3/8/21 DIGESTER BUILDING	683.45	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210302
2/5/21-3/8/21 DIGESTER BUILDING	1,329.04	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210302
<b>Vendor Total: \$4,639.98</b>					
NORTHWEST TRUCKS INC					
RETURNED CLUTCH ASSEMBLY	-148.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101027965	29210021
RETURNED VALVE REPAIR KIT	-31.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101025737	29210021
SWITCH ROCKER	28.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101025719	29210021
CLUTCH ASSEMBLY	148.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101027633	29210021
A/C COMPRESSER	286.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101027915	29210021
<b>Vendor Total: \$283.77</b>					
OFFICE DEPOT					
DISINFECTING SUPPLIES	585.49	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	162910849001	20210141
TELEPHONE CORD	14.58	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	159441258001	30210009
RETURNED TAPE/PAPER/MARKERS	-141.51	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	150188232001	40210002



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COLORED FOLDERS	5.34	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	147099266002	40210002
PAPER	69.98	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	162189674001	40210002
2021 CALENDAR	103.98	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	152146323001	40210002
<b>Vendor Total: \$637.86</b>					
PATTEN INDUSTRIES INC					
FLASHER	52.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P60C0235005	29210037
<b>Vendor Total: \$52.04</b>					
POMPS TIRE SERVICE INC					
TIRES	193.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640088699	29210128
TIRES	749.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640088732	29210128
<b>Vendor Total: \$942.72</b>					
R A ADAMS ENTERPRISES					
GATE PULLEY	70.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S037244	29210011
WESTERN RAM ANGLE	254.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S037546	29210011
WESTERN CUTTING EDGE	1,044.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S035808	29210011
<b>Vendor Total: \$1,368.63</b>					
RALPH HELM INC					
SCRENCH	25.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	121943	29210008
BAR AND CHAIN	58.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	122078	29210008
<b>Vendor Total: \$83.96</b>					
RAY O'HERRON CO INC					
UNIFORM - WATSON	173.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2092622-IN	20210007
<b>Vendor Total: \$173.98</b>					
RED WING SHOE STORE					
BOOTS - MOZOLA	189.47	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20210318010153	50210160
B00OTS - MILLER	100.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-50043	70210359
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
B00OTS - MILLER	100.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-50043	70210359
<b>Vendor Total: \$389.47</b>					
ROBERT SANDSTROM					
UB 3188607 2634 POND VIEW	22.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	107778	
<b>Vendor Total: \$22.35</b>					
ROCK 'N' KIDS INC					
W/S PROGRAM SESSION 1	120.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGWII21	10210368
<b>Vendor Total: \$120.00</b>					
RTD SEALS CORP					
MECHANICAL SEALS	4,813.55	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV000168657	70210351
<b>Vendor Total: \$4,813.55</b>					
RUSH TRUCK CENTER					
LINK STEERING DRAG	125.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022845453	29210170
EXHAUST PIPE/CLAMPS	662.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022796938	29210170
<b>Vendor Total: \$787.88</b>					
SHAWN CARLSON					
UB 3065531 1981 TUNBRIDGE	62.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	107783	
<b>Vendor Total: \$62.40</b>					
SNAP ON TOOLS					
TOOLS	6.25	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03042136736	29210168
TOOLS	90.80	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	03042136736	29210168
<b>Vendor Total: \$97.05</b>					
SPRING ALIGN OF PALATINE INC					
UNIT 9142 REAR LEAF SPRINGS	2,448.98	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	117626	29210173
<b>Vendor Total: \$2,448.98</b>					
STANDARD EQUIPMENT COMPANY					
TOOL FOR VACTOR	499.42	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	P27489	70210358
TOOL FOR VACTOR	499.43	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	P27489	70210358
<b>Vendor Total: \$998.85</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEVE KOKINADIS					
UB 3045270 841 BRISTOL	23.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	107781	
<b>Vendor Total: \$23.35</b>					
SUNG DO KANG					
UB 3055363 3530 LAKEVIEW	63.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	107782	
<b>Vendor Total: \$63.40</b>					
TITAN SUPPLY					
GLASS CLEANER	75.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	27810	28210011
WINDSHIELD TOWELS/HAND SANITIZER	149.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	27770	28210011
<b>Vendor Total: \$224.60</b>					
TODAYS UNIFORMS					
UNIFORM - PD STOCK	475.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	199521	20210090
MASKS	2,190.00	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	199779	20210139
<b>Vendor Total: \$2,665.00</b>					
TRINE CONSTRUCTION CORP					
DOWNTOWN STREETScape STAGE 3	77,076.54	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #12	40210448
DOWNTOWN STREETScape STAGE 3	9,526.31	WATER MAIN	12900400-45565-W1953	APPLICATION #12	40210448
<b>Vendor Total: \$86,602.85</b>					
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	6,348.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2121	18124	40210438
DOWNTOWN STREETScape STAGE 3	11,720.41	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1942	18147	40210452
DOWNTOWN STREETScape STAGE 3	1,448.59	ENGINEERING/DESIGN SERVICE	12900400-42232-W1952	18147	40210452
WWTP IMPROVEMENTS PHASE 6B	60,385.80	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	18123	40210439
<b>Vendor Total: \$79,903.55</b>					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 04/17/2021	170.39	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	439195082	10210030
RICOH COPIER 04/17/2021	36.90	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	439195082	10210030
RICOH COPIER 04/17/2021	36.90	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	439195082	10210030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 04/17/2021	170.40	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	439195082	10210030
<b>Vendor Total: \$414.59</b>					
VARITECH INDUSTRIES INC					
SENSORS	616.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	060-1021009	29210167
<b>Vendor Total: \$616.01</b>					
VERIZON WIRELESS SERVICES LLC					
2/14/21-3/13/21 STATEMENT	59.58	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9875480040	10210375
2/14/21-3/13/21 STATEMENT	331.00	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9875480040	10210375
2/14/21-3/13/21 STATEMENT	1.78	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9875480040	10210375
2/14/21-3/13/21 STATEMENT	819.18	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9875480040	10210375
2/14/21-3/13/21 STATEMENT	457.11	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9875480040	10210375
2/14/21-3/13/21 STATEMENT	149.99	IT EQUIPMENT & SUPPLIES	01100100-43333-	9875480040	10210375
2/14/21-3/13/21 STATEMENT	481.65	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9875480040	10210375
2/14/21-3/13/21 STATEMENT	161.98	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9875480040	10210375
2/14/21-3/13/21 STATEMENT	105.93	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9875480040	10210375
2/14/21-3/13/21 STATEMENT	565.90	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9875480040	10210375
2/14/21-3/13/21 STATEMENT	99.16	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9875480040	10210375
2/14/21-3/13/21 STATEMENT	511.03	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9875480040	10210375
<b>Vendor Total: \$3,744.29</b>					
WATER PRODUCTS CO AURORA					
FLANGE GASKET/BOLT AND NUT	28.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0301345	70210347
FIRE HYDRANT	2,837.28	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0301458	70210354
<b>Vendor Total: \$2,865.28</b>					
WESTMONT INTERIOR SUPPLY HOUSE					
ANGLED TEGULAR	372.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	130160072	28210101
<b>Vendor Total: \$372.40</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	581,260.16	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLAI	12900400-45570-W1844	APPLICATION #10	40210447
<b>Vendor Total: \$581,260.16</b>					
ZIEGLERS ACE HARDWARE					
FASTENERS	5.66	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	038493/L	70210348
TRASH PICKERS	50.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	38513/L	50210167
<b>Vendor Total: \$56.63</b>					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	5,562.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	148353	
TRAFFIC CASES, ORD VIOL-COSTS ADVA	14.32	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	148353	
PLANNING, ZONING, BLDG COMMISSIONI	175.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	148353	
PERSONNEL MATTERS	1,706.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	148353	
PERSONNEL MATTERS	568.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	148353	
MISCELLANEOUS	218.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	148353	
MISCELLANEOUS	262.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	148353	
MEETINGS	1,225.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	148353	
PUBLIC WORKS ADMINISTRATION	350.00	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	148353	
CREEK TAP	393.75	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	148353	
CREEKSIDE TAP - COSTS ADVANCED	109.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	148353	
DAWSON LOT 120	262.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	148353	
DAWSON LOT 120 - COSTS ADVANCED	981.46	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	148353	
COVID ISSUES FEBRUARY 2021	525.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	148358	10210370
<b>Vendor Total: \$12,354.78</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

**REPORT TOTAL: \$1,429,521.77**

# Village of Algonquin

## List of Bills 4/20/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AEC FIRE-SAFETY &amp; SECURTY INC</b>					
PRESSURE SWITCH	139.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	255759	29210084
Vendor Total: \$139.61					
<b>ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC</b>					
AIR CLEANER	76.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	SP4/26551	29210079
Vendor Total: \$76.70					
<b>AMS STORE AND SHRED LLC</b>					
ARCHIVE PURGE	260.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	0211187	20210155
Vendor Total: \$260.00					
<b>APPLIED ECOLOGICAL SERVICES</b>					
STONEBROOK PARK IMPROVEMENTS	385.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	006274	40210462
NATURAL AREA MAINTENANCE	1,300.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	006373	40210483
RANDALL ROAD WETLAND COMPLEX	417.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	006273	40210465
RANDALL ROAD WETLAND COMPLEX	2,017.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	006273	40210465
SPELLA DETENTION RETROFIT	3,000.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	006248	40210461
SPELLA DETENTION RETROFIT	3,500.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	006378	40210464
CRYSTAL CREEK RESTORATION	3,651.25	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	006393	40210466
Vendor Total: \$14,271.75					
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	805.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2021-1549	70210008
Vendor Total: \$805.95					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	183.21	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10962145	28210010
Vendor Total: \$183.21					
<b>ARAMARK UNIFORM SERVICES</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - PUBLIC WORKS	57.00	OUTSOURCED INVENTORY	28-14240-	610000106787	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES - PUBLIC WORKS	3.91	OUTSOURCED INVENTORY	28-14240-	610000110266	28210002
MAT SERVICES - PUBLIC WORKS	53.09	OUTSOURCED INVENTORY	28-14240-	610000110266	28210002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MATS - POLICE DEPARTMENT	25.00	OUTSOURCED INVENTORY	28-14240-	610000106786	28210106
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MATS - POLICE DEPARTMENT	25.00	OUTSOURCED INVENTORY	28-14240-	610000110264	28210106
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MATS - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000106788	28210106
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MATS - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000110268	28210106
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MATS - WWTF	35.25	OUTSOURCED INVENTORY	28-14240-	610000110249	28210106
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWEL	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000106784	29210176
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWEL	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000110251	29210176
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	4.52	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000106785	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	56.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000106785	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	4.75	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000110263	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	59.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000110263	29210035
Vendor Total: \$432.12					
<b>ARJAV &amp; ANAY ALG CORP</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EVIDENCE EQUIPMENT REPAIR	173.16	POSTAGE	01200200-43317-	135	20210142
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SHIP RADAR SIGNS	306.08	POSTAGE	01500300-43317-	110	50210158
Vendor Total: \$479.24					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOSE FITTING	47.49	INVENTORY	29-14220-	3453987	29210146
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MALE THREAD	79.78	INVENTORY	29-14220-	3453519	29210146
Vendor Total: \$127.27					
<b>CATHODIC PROTECTION MANAGEMENT INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER TOWER INSPECTIONS	3,175.00	MAINT - STORAGE FACILITY	07700400-44411-	9746	70210370



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$3,175.00</b>					
<b>CDW LLC</b>					
TONER FOR TRACY KENNING	66.49	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	9837679	10210379
FY21 WWTF SWITCHES AND FIBER	6,513.33	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	9906219	10210362
<b>Vendor Total: \$6,579.82</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
DISC REPLACEMENT KIT	594.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15999	29210022
<b>Vendor Total: \$594.10</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
REFUND FOR BATTERY SCRAP	-60.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1CR0033632	29210131
REFUND FOR BATTERY SCRAP	-60.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1CR0033371	29210131
FLUTED LIGHT LENS	82.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2-0000776	29210131
BATTERY	395.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0195056	29210131
BATTERY	395.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0193600	29210131
<b>Vendor Total: \$753.35</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
DOWNTOWN STREETScape RIVERWALK	332.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	165017	40210463
PLAN REVIEW AT 703 HARRISON	797.47	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	165009	30210039
STONEBROOK PARK IMPROVEMENTS	1,740.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	165015	40210473
RATT CREEK REACH 5 SEWER LINING	3,600.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	165018	40210476
TERRACE HILL STREET IMPROVEMENT	3,908.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	165016	40210475
HARNISH DRIVE SECTION 1	4,122.70	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	165021	40210478
GASLIGHT PARK TENNIS COURT	6,137.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2122	165023	40210477
RANDALL ROAD WETLAND COMPLEX	15,173.66	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	165012	40210472
IN HOUSE ENGINEERING	25,050.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	165013	40210474

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RT 62 BRIDGE DECK OVERLAY	1,300.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2101	165013	40210474
SLEEPY HOLLOW CONSTRUCTION	800.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	165013	40210474
<b>Vendor Total: \$62,961.83</b>					
<b>CLARK BAIRD SMITH LLP</b>					
LEGAL SERVICES FOR MARCH 2021	1,351.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	13854	10210387
<b>Vendor Total: \$1,351.25</b>					
<b>CLIMATE SERVICE INC</b>					
PW DRYER INSTALL	5,160.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00071863	28210105
PWAH01 NEW SHAFT, BLOWER & BEARINGS	11,985.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00072168	28210103
<b>Vendor Total: \$17,145.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
3/28/21-4/27/21 WTP #2	148.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
<b>Vendor Total: \$148.35</b>					
<b>COMMONWEALTH EDISON</b>					
3/1/21-4/2/21 RATE 23 STREET LIGHTING	15,982.35	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011026	50210016
<b>Vendor Total: \$15,982.35</b>					
<b>CORE &amp; MAIN LP</b>					
METER CHANGEOUT PROGRAM	519.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	N939640	70210019
METER CHANGEOUT PROGRAM	519.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	N939640	70210019
<b>Vendor Total: \$1,038.00</b>					
<b>DANIEL KLOCKE</b>					
PANTS/HOLSTER	152.33	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	03/14/21 PURCHASES	20210148
<b>Vendor Total: \$152.33</b>					
<b>DAVID ETERNO</b>					
ADMIN HEARING SERVICES MARCH 2021	405.42	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12674	10210013
<b>Vendor Total: \$405.42</b>					
<b>E GOV STRATEGIES LLC</b>					
ALGONQUIN E-NEWS MARCH 2021	76.20	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	8-3505	10210386

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$76.20					
<b>EASTERN ILLINOIS UNIVERSITY</b>					
SKILLMAN 2021-2022 DUES	100.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	21-22 MEMBERSHIP	10210380
Vendor Total: \$100.00					
<b>ENTERPRISE FM TRUST</b>					
PRINCIPAL	820.16	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	28900000-42272-	FBN4185567	
PRINCIPAL	1,430.52	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	FBN4185567	
PRINCIPAL	714.32	<b>GENERAL SERVICES PW - EXPENSE</b> LEASES - NON CAPITAL	01500300-42272-	FBN4185567	
PRINCIPAL	582.45	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	FBN4185567	
PRINCIPAL	566.60	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	FBN4185567	
PRINCIPAL	225.29	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	FBN4185567	
PRINCIPAL	750.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07800400-42272-	FBN4185567	
PRINCIPAL	178.58	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	29900000-42272-	FBN4185567	
PRINCIPAL	1,140.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07700400-42272-	FBN4185567	
INTEREST	125.07	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	28900000-47790-	FBN4185567	
INTEREST	253.12	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	FBN4185567	
INTEREST	127.50	<b>GENERAL SERVICES PW - INTEREST</b> INTEREST EXPENSE	01500600-47790-	FBN4185567	
INTEREST	112.78	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	FBN4185567	
INTEREST	129.82	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	FBN4185567	
INTEREST	49.03	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	FBN4185567	
INTEREST	131.42	<b>SEWER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07800600-47790-	FBN4185567	
INTEREST	31.87	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	29900000-47790-	FBN4185567	
INTEREST	171.71	<b>WATER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07700600-47790-	FBN4185567	
Vendor Total: \$7,541.24					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>FEDEX</b>					
CONSTRUCTION PROJECT SHIPPING	23.47	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	7-324-30720	10210009
<b>Vendor Total: \$23.47</b>					
<b>FISHER AUTO PARTS INC</b>					
OIL FILTER	4.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-565400	29210097
OIL FILTER	24.56	INVENTORY	29-14220-	325-565400	29210097
AIR FILTER	10.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-567019	29210177
ABSORBENT MAT	53.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-567071	29210177
EXHAUST FLUID	95.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-567134	29210177
WHEEL BEARING & HUB ASSEMBLY	229.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-565821	29210177
WHEEL BEARING & HUB ASSEMBLY	293.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-566962	29210177
<b>Vendor Total: \$712.79</b>					
<b>GALLS INC</b>					
UNIFORMS - BUCCI A	179.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	017957103	20210008
<b>Vendor Total: \$179.95</b>					
<b>GOVTEMPSUSA LLC</b>					
3/29/21-4/4/21 BLANCHARD	1,624.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3708797	30210030
3/22/21-4/4/21 DARROW	6,860.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3708797	10210347
<b>Vendor Total: \$8,484.00</b>					
<b>GRAINGER</b>					
MARKING PAINT	139.20	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9857886601	50210173
LED LAMP	27.63	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9847103257	28210016
LED BULB	104.33	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9847422053	28210016
BULB RECYCLING KIT	192.86	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9858204556	28210016
LED BULB	208.66	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9860813501	28210016
<b>Vendor Total: \$672.68</b>					
<b>GRAYBAR ELECTRIC CO</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
WETGUARD COVER	71.04	INVENTORY	28-14220-	9320714132	28210104
<b>Vendor Total: \$71.04</b>					
<b>GROOT INDUSTRIES INC</b>					
<b>GEN FUND BALANCE SHEET</b>					
GARBAGE STICKER SALES MARCH 2021	616.00	AP - GARBAGE STICKERS	01-20104-	6904755	10210038
<b>Vendor Total: \$616.00</b>					
<b>H R GREEN INC</b>					
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
KELLIHER PARK PARKING LOT	724.81	ENGINEERING/DESIGN SERVICES	06900300-42232-	8-142430	40210467
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
SCOTT, SCHUETT & SOUWANAS STREETS	2,507.80	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	142450	40210468
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
SCOTT, SCHUETT & SOUWANAS STREETS	2,870.40	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	142455	40210479
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
SCOTT, SCHUETT & SOUWANAS STREETS	3,527.03	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	142451	40210469
<b>Vendor Total: \$9,630.04</b>					
<b>HALOGEN SUPPLY CO</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
POOL SUPPLIES	2,835.04	INVENTORY	28-14220-	00560798	28210098
POOL SUPPLIES	4,629.60	INVENTORY	28-14220-	00560798	28210098
<b>Vendor Total: \$7,464.64</b>					
<b>HAYES INDUSTRIES</b>					
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
DOWNTOWN STREETSCAPE STAGE 3	7,711.78	WATER MAIN	12900400-45565-W1953	50114	40210460
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
DOWNTOWN STREETSCAPE STAGE 3	13,297.73	WATER MAIN	12900400-45565-W1953	50116	40210460
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
DOWNTOWN STREETSCAPE STAGE 3	15,484.11	WATER MAIN	12900400-45565-W1953	50113	40210460
<b>Vendor Total: \$36,493.62</b>					
<b>HITCHCOCK DESIGN GROUP</b>					
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
PARKS AND REC MASTER PLAN	13,068.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	25916	10210385
<b>Vendor Total: \$13,068.00</b>					
<b>HOME DEPOT</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
FUSES DOWNTOWN	2.36	MAINT - STREET LIGHTS	01500300-44429-	1014226	50210156
<b>GENERAL SERVICES PW - EXPENSE</b>					
OUTLETS DOWNTOWN	59.61	MAINT - STREET LIGHTS	01500300-44429-	9021276	50210154
<b>GENERAL SERVICES PW - EXPENSE</b>					
EYE BOLT/NUT	2.84	MAINT - STREET LIGHTS	01500300-44429-	1013217	50210149

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
OUTLETS FOR DOWNTOWN	108.49	MAINT - STREET LIGHTS	01500300-44429-	0013331	50210149
<b>BUILDING MAINT. BALANCE SHEET</b>					
PLUG	8.37	INVENTORY	28-14220-	1015264	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
TOOL HOLDER/PLUG	16.64	INVENTORY	28-14220-	1511193	28210014
<b>BUILDING MAINT. BALANCE SHEET</b>					
TRIM/SPRAY PAINT	24.95	INVENTORY	28-14220-	9060080	28210014
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
BATTERIES	8.48	SMALL TOOLS & SUPPLIES	07700400-43320-	4013911	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CULTIVATOR	17.98	SMALL TOOLS & SUPPLIES	07700400-43320-	2013061	70210011
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
ANGLE GRINDER	119.00	SMALL TOOLS & SUPPLIES	07700400-43320-	8013536	70210011
<b>GENERAL SERVICES PW - EXPENSE</b>					
SPONGE BLOCK	5.97	SMALL TOOLS & SUPPLIES	01500300-43320-	8014578	50210008
<b>GENERAL SERVICES PW - EXPENSE</b>					
CEMETERY KEYS	8.53	SMALL TOOLS & SUPPLIES	01500300-43320-	9190663	50210008
<b>GENERAL SERVICES PW - EXPENSE</b>					
LEAF RAKES	47.94	SMALL TOOLS & SUPPLIES	01500300-43320-	5022475	50210008
<b>GENERAL SERVICES PW - EXPENSE</b>					
PAINT SUPPLIES	87.62	SMALL TOOLS & SUPPLIES	01500300-43320-	7010378	50210008
<b>GENERAL SERVICES PW - EXPENSE</b>					
LUMBER	99.38	SMALL TOOLS & SUPPLIES	01500300-43320-	9010128	50210008
<b>Vendor Total: \$618.16</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
GAS MONITORING 2/22/21-3/21/21	196.42	PROFESSIONAL SERVICES	07800400-42234-	2406633	40210313
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
GAS MONITORING 2/22/21-3/21/21	196.42	PROFESSIONAL SERVICES	07700400-42234-	2406633	40210313
<b>Vendor Total: \$392.84</b>					
<b>INTL SOCIETY OF ARBORICULTURE</b>					
<b>PWA - EXPENSE PUB WORKS</b>					
ZIMMERMAN DUES 3/10/21-3/09/22	135.00	TRAVEL/TRAINING/DUES	01400300-47740-	26039	40210459
<b>Vendor Total: \$135.00</b>					
<b>JOHN A RABER &amp; ASSOCIATES INC</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
CIP FUNDING ASSISTANCE MARCH 2021	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1201859	10210069
<b>Vendor Total: \$3,000.00</b>					
<b>JOHN PALMER</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
HANDCUFFS	61.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/03/21 PURCHASE	20210144

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$61.99</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
REPAIR CLAMPS	2,159.26	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	328857	70210363
<b>Vendor Total: \$2,159.26</b>					
<b>JPMORGAN CHASE BANK NA</b>					
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	03/31/2021	
CROOK/ZOOM/ADD MORGAN,SALLINGER	136.12	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2021	
CROOK/ZOOM/ADD MORGAN,SALLINGER	17.01	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2021	
CROOK/ZOOM/ADD MORGAN,SALLINGER	17.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2021	
CROOK/PROVISIO/KIOSK SOFTWARE	876.00	<b>GENERAL SERVICES PW - EXPENSE</b> IT EQUIPMENT & SUPPLIES	01500300-43333-	03/31/2021	
CROOK/ZOOM/ACCOUNT FEATURES	415.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2021	
CROOK/ZOOM/ACCOUNT FEATURES	51.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2021	
CROOK/ZOOM/ACCOUNT FEATURES	51.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2021	
CROOK/ZOOM/ADD SHALLCROSS	64.88	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2021	
CROOK/ZOOM/ADD SHALLCROSS	8.12	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2021	
CROOK/ZOOM/ADD SHALLCROSS	8.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2021	
CROOK/PROVISIO/KIOSK UPGRADE	240.00	<b>GENERAL SERVICES PW - EXPENSE</b> IT EQUIPMENT & SUPPLIES	01500300-43333-	03/31/2021	
CROOK/AMAZON/CARD READER	24.46	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2021	
CROOK/AMAZON/CARD READER	3.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2021	
CROOK/AMAZON/CARD READER	3.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2021	
CROOK/AMAZON/WIRELESS MOUSE	29.27	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2021	
CROOK/AMAZON/WIRELESS MOUSE	3.65	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2021	
CROOK/AMAZON/WIRELESS MOUSE	3.65	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2021	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/BATTERY BACKUP	315.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2021	
CROOK/AMAZON/BATTERY BACKUP	39.48	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2021	
CROOK/AMAZON/BATTERY BACKUP	39.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2021	
CROOK/CODE TWO/EXCHANGE SYNC	160.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2021	
CROOK/CODE TWO/EXCHANGE SYNC	20.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2021	
CROOK/CODE TWO/EXCHANGE SYNC	20.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2021	
CROOK/PROVIDESUPPORT/CHAT OPERATOR	601.92	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2021	
CROOK/PROVIDESUPPORT/CHAT OPERATOR	75.24	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2021	
CROOK/PROVIDESUPPORT/CHAT OPERATOR	75.24	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2021	
GOCK/NRPA/VANENKEVORT CPRP RENEWAL	65.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	03/31/2021	
GOCK/IPRA/2021 RENEWAL	65.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	03/31/2021	
GOCK/FUN EXPRESS/BAKSET TOYS	180.06	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	03/31/2021	
GOCK/DOLLAR TREE/BASKET TOYS	58.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	03/31/2021	
GRIGGEL/AMAZON/WINDOW SQUEEGEES	34.14	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	03/31/2021	
GRIGGEL/MEIJER/KEROSENE	51.20	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	03/31/2021	
GRIGGEL/NOREGON VEHICLE/JAPRO RENEW	1,499.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2021	
GRIGGEL/AMAZON/PUSH BROOM	48.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2021	
GRIGGEL/AMAZON/PUSH BROOM	34.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	03/31/2021	
GRIGGEL/EBAY/CAPS	23.43	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2021	
GRIGGEL/MEIJER/KEROSENE	46.92	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	03/31/2021	
GRIGGEL/AMAZON/CREAMER	73.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	03/31/2021	
GRIGGEL/AMAZON/BACKFLOW PREVENTER	279.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	03/31/2021	
		<b>BUILDING MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BACKFLOW PREVENTER	406.00	INVENTORY	28-14220-	03/31/2021	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/AIR FRESHENERS	6.20	INVENTORY	29-14220-	03/31/2021	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/GEAR HOUSING	341.04	INVENTORY	29-14220-	03/31/2021	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/LEVER ASSEMBLY	101.00	INVENTORY	29-14220-	03/31/2021	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/FAUCET	174.99	INVENTORY	28-14220-	03/31/2021	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/PITTSBURGH WATER/STRAINER	59.95	INVENTORY	28-14220-	03/31/2021	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/SCREWDRIVER BIT SET	89.97	SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2021	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/FORD CAM TOOL	28.99	SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2021	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GRIGGEL/WALMART/GSA BINS	209.58	OFFICE SUPPLIES	01100100-43308-	03/31/2021	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GRIGGEL/WALMART/GSA BINS	35.10	OFFICE SUPPLIES	01100100-43308-	03/31/2021	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/BRENCO MACHINE/MOWER ARM	680.00	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2021	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/EAR ADAPTOR	15.95	UNIFORMS & SAFETY ITEMS	01500300-47760-	03/31/2021	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/EBAY/DOOR SENSOR	364.95	INVENTORY	28-14220-	03/31/2021	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KENNING/AMAZON/KETTLEBELL	39.99	TRAVEL/TRAINING/DUES	01900100-47740-	03/31/2021	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
KENNING/HOME DEPOT/REIF SER AWARD	37.50	TRAVEL/TRAINING/DUES	28900000-47740-	03/31/2021	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
KENNING/HOME DEPOT/REIF SER AWARD	37.50	TRAVEL/TRAINING/DUES	29900000-47740-	03/31/2021	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KENNING/MEIJER/EVALUATION FOOD	34.90	TRAVEL/TRAINING/DUES	01900100-47740-	03/31/2021	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
KENNING/MEIJER/EVALUATION FOOD	20.84	TRAVEL/TRAINING/DUES	01900100-47740-	03/31/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/HOME DEPOT/BELTRAN SER AWAR	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2021	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/IPMA-HR/2021 KENNING TRNG	100.00	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2021	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/AMAZON/HUERTA GET WELL GIFT	35.98	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2021	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/DONOR RECOGNITIONS/LEAF ENGR	15.29	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2021	
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUDWIG/APWA/LUDWIG TRAINING	100.00	TRAVEL/TRAINING/DUES	01500300-47740-	03/31/2021	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/TJMAXX/PERSONAL PURCHASE	26.98	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/ILACP/CONFERENCE REFUND	-457.00	TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/FLASH DRIVES	54.62	MATERIALS	01200200-43309-	03/31/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/SMARTDOLLAR/2021-2022 MBRSH	2,400.00	PROFESSIONAL SERVICES	01200200-42234-	03/31/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/ZAHARA-BELT	29.69	UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/BUCHELERES-BUCKLE	45.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/BUCHELERES-SHOES	59.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/BUCCI A-LIGHT,CUFFS	193.04	UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/RANGE SUPPLIES	69.98	MATERIALS	01200200-43309-	03/31/2021	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF/APWA/REIF TRAINING	50.00	TRAVEL/TRAINING/DUES	28900000-47740-	03/31/2021	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/APWA/REIF TRAINING	50.00	TRAVEL/TRAINING/DUES	29900000-47740-	03/31/2021	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER/AMAZON/BREATH BOOKS	168.00	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2021	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/ALLIED/ELECTRICAL CIRCUIT	189.28	MAINT - TREATMENT FACILITY	07800400-44412-	03/31/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WALKER D/DARE CATALOG/DARE SUPPLIES	201.47	SMALL TOOLS & SUPPLIES	01200200-43320-	03/31/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WALKER D/POSITIVE PROMO/DARE SUPPLIES	340.45	SMALL TOOLS & SUPPLIES	01200200-43320-	03/31/2021	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN/WI ASSOC OF LAKES/SEMINAR	20.00	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2021	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ZIMMERMAN/MICHAELS/POSTER FRAMING	125.00	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2021	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/MICHAELS/POSTER FRAMING	125.00	SMALL TOOLS & SUPPLIES	07800400-43320-	03/31/2021	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN/MICHAELS/POSTER FRAMING	125.00	SMALL TOOLS & SUPPLIES	07700400-43320-	03/31/2021	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
GRIGGEL/AMAZON/WORKOUT ROOM MATS	273.13	TRAVEL/TRAINING/DUES	01900100-47740-	03/31/2021	
Vendor Total: \$12,813.17					

**KANE COUNTY RECORDER**

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES MARCH 2021	26.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	ALGN031821	10210015
RECORDING FEES MARCH 2021	26.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	ALGN031821	10210015
<b>Vendor Total: \$52.00</b>					
<b>LANDSCAPE CONCEPTS MANAGEMENT INC</b>					
TREE TRIMMING	41,995.90	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	2762	50210170
<b>Vendor Total: \$41,995.90</b>					
<b>LAUTERBACH &amp; AMEN LLP</b>					
PAYROLL SERVICES MARCH 2021	3,356.50	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	54452	10210023
PAYROLL SERVICES MARCH 2021	719.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	54452	10210023
PAYROLL SERVICES MARCH 2021	719.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	54452	10210023
<b>Vendor Total: \$4,795.00</b>					
<b>LAWSON PRODUCTS INC</b>					
PLOW BOLTS/FLANGE NUT	505.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9308208668	29210006
<b>Vendor Total: \$505.53</b>					
<b>LEACH ENTERPRISES INC</b>					
SHOP SOCKET 1-15/16 DEEP & 3/4	113.09	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	973640	29210181
DRUM/BRAKE KIT CORE/SHOE KIT	896.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	973039	29210151
<b>Vendor Total: \$1,010.07</b>					
<b>LEXIPOL LLC</b>					
2021/2022 SUBSCRIPTION	11,895.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	INVLEX1284	20210153
<b>Vendor Total: \$11,895.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	3,199.52	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22287629	29210009
FUEL	3,913.04	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22287628	29210009
<b>Vendor Total: \$7,112.56</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES MARCH 2021	26.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	MARCH 2021	10210012
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES MARCH 2021	26.50	PROFESSIONAL SERVICES	07700400-42234-	MARCH 2021	10210012
<b>Vendor Total: \$53.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
J HOOK TIE DOWN/LUMBER	350.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	71641	29210178
<b>Vendor Total: \$350.78</b>					
<b>METROPOLITAN INDUSTRIES INC</b>					
WTP #1 PUMP	1,232.81	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	INV024227	70210368
WTP #1 PUMP	1,233.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	INV024531	70210367
<b>Vendor Total: \$2,466.09</b>					
<b>MICHAEL RANDALL</b>					
PANTS	349.75	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11/14/20 PURCHASE	20210147
<b>Vendor Total: \$349.75</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
4/1/21-4/30/21 STARCOM AIRTIME	1,808.00	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	5639020210301	20210004
<b>Vendor Total: \$1,808.00</b>					
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
W/S COLLECTION FEES MARCH 2021	35.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AP - COLLECTION SERVICES	07-20115-	018776	10210040
COLLECTION FEES MARCH 2021	89.20	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	018774	10210039
<b>Vendor Total: \$124.63</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
FUEL FILTER	16.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	110949	29210133
OXYGEN SENSOR	62.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	111196	29210133
QUICK STRUTS	385.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	112310	29210133
<b>Vendor Total: \$464.12</b>					
<b>NORTHWEST TRUCKS INC</b>					
EXHAUST DEDUCTABLE	100.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	R101002584	29210021
<b>Vendor Total: \$100.00</b>					
<b>OFFICE DEPOT</b>					
DISINFECTING WIPES	135.71	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	162946356001	20210152

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
DISINFECTING WIPES	194.99	MATERIALS	01200200-43309-	162946359001	20210152
<b>Vendor Total: \$330.70</b>					
<b>ONE TIME PAY</b>					
<b>GEN FUND REVENUE - GEN GOV</b>					
G BEATTY/CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	8/27/20 YOGA CREDIT	
<b>GEN FUND REVENUE - GEN GOV</b>					
A BRAND/CANCELLED CLASS	12.00	RECREATION PROGRAMS	01000100-34410-	3421 CLASS CREDIT	
<b>GEN FUND REVENUE - GEN GOV</b>					
CANCELLED FACILITY RENTAL FOR COVID	16.00	RENTAL INCOME	01000100-34100-	FACILITY RENTAL	
<b>GEN FUND REVENUE - GEN GOV</b>					
E LINDAHL/CANCELLED CLASS	10.50	RECREATION PROGRAMS	01000100-34410-	3404-1 PEE WEE SOCCE	
<b>GEN FUND REVENUE - GEN GOV</b>					
CANCELLED FACILITY RENTAL FOR COVID	16.00	RENTAL INCOME	01000100-34100-	FACILITY RENTAL	
<b>GEN FUND REVENUE - GEN GOV</b>					
D RYAN/CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	OCTOBER PIYO CLASS	
<b>GEN FUND REVENUE - GEN GOV</b>					
D RYAN/CANCELLED CLASS	57.00	RECREATION PROGRAMS	01000100-34410-	3309 PIYO CLASS	
<b>GEN FUND REVENUE - GEN GOV</b>					
E STEINBERG/CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
<b>Vendor Total: \$186.50</b>					
<b>PAHCS II</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
PRE-EMPLOYMENT SCREENING	167.00	PHYSICAL EXAMS	01500300-42260-	511240	10210388
<b>Vendor Total: \$167.00</b>					
<b>PATTEN INDUSTRIES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
GASKET	27.09	INVENTORY	29-14220-	P6AC0002180	29210037
<b>Vendor Total: \$27.09</b>					
<b>PDC LABORATORIES INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LAB TESTING	1,383.75	PROFESSIONAL SERVICES	07800400-42234-	I9458086	70210015
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WATER SAMPLES	445.00	PROFESSIONAL SERVICES	07700400-42234-	I9458085	70210014
WATER SAMPLES	6,055.00	PROFESSIONAL SERVICES	07700400-42234-	I9458085	70210014
<b>Vendor Total: \$7,883.75</b>					
<b>POLYDYNE INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1533813	70210016
<b>Vendor Total: \$4,396.68</b>					
<b>POMPS TIRE SERVICE INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SCRAP DISPOSAL FEE	256.00	INVENTORY	29-14220-	640089063	29210128
<b>Vendor Total: \$256.00</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
CEMETERY MAINTENANCE MARCH/CLEAN UF	1,792.00	PROFESSIONAL SERVICES	02400100-42234-	3772	10210027
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
GRANDON/MARCH/CREMATION	300.00	GRAVE OPENING	02400100-42290-	3772	10210337
<b>Vendor Total: \$2,092.00</b>					
<b>RADARSIGN LLC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
RADAR SIGN UPGRADE	995.00	SIGN PROGRAM	01500300-43366-	12113	50210166
<b>GENERAL SERVICES PW - EXPENSE</b>					
RADAR SIGN UPGRADE	995.00	SIGN PROGRAM	01500300-43366-	12116	50210166
<b>Vendor Total: \$1,990.00</b>					
<b>RALPH HELM INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
9BP01 REPAIR	176.19	OUTSOURCED INVENTORY	29-14240-	122431	29210179
<b>Vendor Total: \$176.19</b>					
<b>RED WING SHOE STORE</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SAFETY BOOTS - BUCHANAN	123.24	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-50178	70210364
<b>GENERAL SERVICES PW - EXPENSE</b>					
SAFETY BOOTS - GOAD	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-50177	70210364
<b>Vendor Total: \$323.24</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
STOPPER	125.26	INVENTORY	29-14220-	38059565	29210066
<b>Vendor Total: \$125.26</b>					
<b>RONDO ENTERPRISES INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
2021 PJ TRAILER	8,534.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	147590	50210171
<b>GENERAL SERVICES PW - EXPENSE</b>					
2021 PJ TRAILER	8,534.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	143236	50210172
<b>Vendor Total: \$17,068.00</b>					
<b>RUSH TRUCK CENTER</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURNED BEARING THRUST	-187.80	INVENTORY	29-14220-	3022984203	29210170
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURNED DUST SHIELD	-73.80	INVENTORY	29-14220-	3023006918	29210170
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HUB CAP GASKET	37.32	INVENTORY	29-14220-	3022856283	29210170
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
KING PIN KIT	575.00	INVENTORY	29-14220-	3022856281	29210170
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BUSHING WITH KNUCKLE	103.60	INVENTORY	29-14220-	3022991158	29210170
BUSHING WITH KNUCKLE	861.40	INVENTORY	29-14220-	3022991158	29210170
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SHIFT KNOB CONTROL	25.90	INVENTORY	29-14220-	3022920568	29210180
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BEARING THRUST/BUSHING KNUCKLE	27.96	INVENTORY	29-14220-	3022960277	29210180
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GUARD MUD FENDER	33.90	INVENTORY	29-14220-	3022984205	29210180
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DUST SHIELD	75.80	INVENTORY	29-14220-	3022987380	29210180
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DUST SHIELD	105.80	INVENTORY	29-14220-	3022922504	29210180
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BUSHING/SEAL/BEARING	356.04	INVENTORY	29-14220-	3022953917	29210180
<b>Vendor Total: \$1,941.12</b>					
<b>RYDIN DECAL</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2022 HANDICAP PLACARDS	115.60	PRINTING & ADVERTISING	01200200-42243-	377938	20210151
<b>Vendor Total: \$115.60</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
GASLIGHT PARK TENNIS COURT REHAB	680.14	ENGINEERING/DESIGN SERVICES	06900300-42232-P2122	032110287	40210471
<b>Vendor Total: \$680.14</b>					
<b>SIRCHIE ACQUISITION CO LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EVIDENCE SUPPLIES	41.90	MATERIALS	01200200-43309-	0488084-IN	20210150
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EVIDENCE SUPPLIES	71.40	MATERIALS	01200200-43309-	0487686-IN	20210146
<b>Vendor Total: \$113.30</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STANS MFP PD	106.43	MAINT - OFFICE EQUIPMENT	01200200-44426-	359475	10210382
		<b>CDD - EXPENSE GEN GOV</b>			
STANS MFP CDD	173.27	MAINT - OFFICE EQUIPMENT	01300100-44426-	359457	10210382
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
STANS MFP GSA	191.07	MAINT - OFFICE EQUIPMENT	01100100-44426-	359397	10210382
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STANS MFP PW	9.87	MAINT - OFFICE EQUIPMENT	28900000-44426-	359458	10210382

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	STANS MFP PW	19.70	MAINT - OFFICE EQUIPMENT	01500300-44426-	359458	10210382
			<b>PWA - EXPENSE PUB WORKS</b>			
	STANS MFP PW	9.87	MAINT - OFFICE EQUIPMENT	01400300-44426-	359458	10210382
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	STANS MFP PW	9.87	MAINT - OFFICE EQUIPMENT	07800400-44426-	359458	10210382
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	STANS MFP PW	9.87	MAINT - OFFICE EQUIPMENT	29900000-44426-	359458	10210382
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	STANS MFP PW	9.87	MAINT - OFFICE EQUIPMENT	07700400-44426-	359458	10210382
	Vendor Total: \$539.82					
	<b>STAPLES ADVANTAGE</b>					
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	LABEL MAKER, WIPES	219.22	OFFICE SUPPLIES	01200200-43308-	3473484615	20210149
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	RETURNED POST-IT FLAGS	-3.72	OFFICE SUPPLIES	01100100-43308-	3473484608	10210016
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	POST-IT FLAGS	3.72	OFFICE SUPPLIES	01100100-43308-	3473484609	10210016
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	FILE FOLDERS	26.36	OFFICE SUPPLIES	01100100-43308-	3473484611	10210016
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	SEAT CUSHION	26.49	OFFICE SUPPLIES	01100100-43308-	3473484606	10210016
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	TAPE/PENS/CALCULATOR TAPES	63.74	OFFICE SUPPLIES	01100100-43308-	3473484614	10210016
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	PAPER/POST-IT & SIGN FLAGS	83.12	OFFICE SUPPLIES	01100100-43308-	3473484613	10210016
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	PAPER/FILE JACKETS	159.08	OFFICE SUPPLIES	01100100-43308-	3473484612	10210016
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	ERASER	1.55	INVENTORY	28-14220-	3474080871	28210008
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	SIMPLE GREEN CLEANER	22.36	INVENTORY	28-14220-	3474080868	28210008
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	SPLENDA	29.98	INVENTORY	28-14220-	3474080870	28210008
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	DIAL SOAP	33.36	INVENTORY	28-14220-	3474080869	28210008
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	TOILET PAPER	83.96	INVENTORY	28-14220-	3474080872	28210008
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	COFFEE	133.14	INVENTORY	28-14220-	3474080873	28210008
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	PAPER TOWELS/FORKS/BLEACH	303.08	INVENTORY	28-14220-	3474080874	28210008
			<b>BUILDING MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GLOVES	309.52	INVENTORY	28-14220-	3474080875	28210008
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HAND TOWELS/KLEENEX/TOILET PAPER	326.23	INVENTORY	28-14220-	3474080867	28210008
<b>Vendor Total: \$1,821.19</b>					
<b>STEVEN SKRODZKI</b>					
HANDCUFF KEY	8.39	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	03/25/21 PURCHASE	20210145
<b>Vendor Total: \$8.39</b>					
<b>STREICHERS</b>					
RETURNED BURZYNSKI'S BALL PANEL SET	-760.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	CM288726	20210010
UNIFORM - BURZYNSKI	804.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1492316	20210010
<b>Vendor Total: \$44.00</b>					
<b>SYNAGRO</b>					
SLUDGE HAULING	3,533.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	21024	70210020
SLUDGE HAULING	6,698.50	SLUDGE REMOVAL	07800400-42262-	21024	70210020
<b>Vendor Total: \$10,231.50</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY MARCH 2021	300.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	26020	10210019
INTERNET E-PAY MARCH 2021	300.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	26020	10210019
03/18/21 UTILITY BILL	1,663.07	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	26019	10210384
03/18/21 UTILITY BILL	1,098.01	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	26019	10210384
03/18/21 UTILITY BILL	1,098.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	26019	10210384
<b>Vendor Total: \$4,459.10</b>					
<b>TODAYS UNIFORMS</b>					
UNIFORM - PD STOCK	119.50	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	199646	20210090
UNIFORM - PD STOCK	129.75	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	195271	20210090
UNIFORM - PD STOCK	142.35	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	192098	20210090
UNIFORM - PD STOCK	194.25	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	199939	20210090
<b>Vendor Total: \$585.85</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
INVESTIGATIVE SOFTWARE MARCH 2021	162.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039-202103-1	20210029
<b>Vendor Total: \$162.00</b>					
<b>TREASURER, STATE OF ILLINOIS</b>					
RT 62 BRIDGE DECK OVERLAY	29,461.13	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S2102	123769	40210470
<b>Vendor Total: \$29,461.13</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
WOODS CREEK LS UPGRADES	1,306.67	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W2121	18296	40210481
DOWNTOWN STREETSCAPE STAGE 3	5,844.41	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	18209	40210482
DOWNTOWN STREETSCAPE STAGE 3	722.34	ENGINEERING/DESIGN SERVICES	12900400-42232-W1952	18209	40210482
WWTP IMPROVEMENTS PHASE 6B	51,287.87	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	18247	40210480
<b>Vendor Total: \$59,161.29</b>					
<b>ULINE INC</b>					
SAFETY EQUIPMENT	45.07	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	131558135	50210169
<b>Vendor Total: \$45.07</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
SQUAD EQUIPMENT #207	579.08	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	078783	20210154
SQUAD EQUIPMENT #207	2,223.67	CAPITAL PURCHASE	01200200-45590-	078783	20210154
SQUAD EQUIPMENT #11	2,223.67	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	078784	20210154
SQUAD EQUIPMENT #11	8,538.90	CAPITAL PURCHASE	01200200-45590-	078784	20210154
<b>Vendor Total: \$13,565.32</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
PD COPIER LEASE 04/28/21	159.32	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	439971466	10210191
PD COPIER LEASE 04/28/21	49.54	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	439971466	10210191
<b>Vendor Total: \$208.86</b>					
<b>USIC RECEIVABLES, LLC</b>					
UTILITY LOCATING - MARCH 2021	4,727.81	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	429316	70210021
UTILITY LOCATING - MARCH 2021	4,727.82	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	429316	70210021
<b>Vendor Total: \$9,455.63</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER PRODUCTS CO AURORA</b>					
ZANGE BOOSTER	1,162.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	0301766	70210369
Vendor Total: \$1,162.80					
<b>ZIEGLERS ACE HARDWARE</b>					
FASTENERS	17.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	038547/L	28210001
FASTENERS	18.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	038555/L	29210089
Vendor Total: \$36.78					
REPORT TOTAL: \$473,280.47					

# Village of Algonquin

## List of Bills 4/30/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AMERICAN WATER WORKS ASSN</b>					
MEMBERSHIP DUES - PW EMPLOYEES	454.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	9004122021	70210375
<b>Vendor Total: \$454.25</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
PRESCRIBED BURNS	20,000.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	006249	40210485
<b>Vendor Total: \$20,000.00</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
MATS - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000114222	28210106
MATS - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000117448	28210106
MATS - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000114225	28210106
MATS - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000117450	28210106
MATS - WWTF	35.25	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000117444	28210106
MATS - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000114223	28210106
MATS - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000117449	28210106
SHOP TOWEL	29.61	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610000114220	29210176
SHOP TOWEL	29.61	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610000117445	29210176
UNIFORM SERVICES - BLDG & MAIN	4.75	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	610000117447	29210035
UNIFORM SERVICES - BLDG & MAIN	59.30	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610000117447	29210035
UNIFORM SERVICES - BLDG & MAIN	10.21	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	610000114221	29210035
UNIFORM SERVICES - BLDG & MAIN	127.36	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610000114221	29210035
<b>Vendor Total: \$510.11</b>					
<b>AT&amp;T</b>					
DOWNTOWN STREETScape WASHINGTON	20,828.24	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	417 21Z-8481 036 8	40210496

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$20,828.24</b>					
<b>ATLAS BOBCAT LLC</b>					
COUPLERS	158.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	BP6229	29210186
<b>Vendor Total: \$158.22</b>					
<b>ATLAS BOILER &amp; WELDING CO</b>					
HEAT EXCHANGER 901 RETUBE	11,801.55	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	3600	70210382
<b>Vendor Total: \$11,801.55</b>					
<b>B &amp; F CONSTRUCTION CODE SERVICES INC</b>					
BLDG REVIEW - ICE CREAM SHOP	347.75	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	55961	30210035
<b>Vendor Total: \$347.75</b>					
<b>BEAR AUTO GROUP</b>					
SENSOR	18.83	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	33991	29210166
SENSOR	50.58	INVENTORY	29-14220-	33991	29210166
TANK ASSEMBLY	105.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	33977	29210172
PRETENSION	171.65	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	33933	29210172
CYLINDER/LOCK CYLINDER	518.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	33945	29210172
<b>Vendor Total: \$865.32</b>					
<b>BONNELL INDUSTRIES INC</b>					
SPINNER MOTOR	356.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0198818-IN	29210183
<b>Vendor Total: \$356.02</b>					
<b>CALL ONE INC</b>					
4/15/21 STATEMENT 4/15/21-4/30/21	60.01	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	399189	10210401
4/15/21 STATEMENT 4/15/21-4/30/21	388.82	ALARM LINES	28900000-42215-	399189	10210401
4/15/21 STATEMENT 4/15/21-4/30/21	157.24	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	399189	10210401
4/15/21 STATEMENT 4/15/21-4/30/21	169.35	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	399189	10210401
4/15/21 STATEMENT 4/15/21-4/30/21	388.82	ALARM LINES	01500300-42215-	399189	10210401
4/15/21 STATEMENT 4/15/21-4/30/21	283.36	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	399189	10210401
4/15/21 STATEMENT 4/15/21-4/30/21	371.32	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	399189	10210401

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/15/21 STATEMENT 4/15/21-4/30/21	395.64	ALARM LINES	01200200-42215-	399189	10210401
		<b>PWA - EXPENSE PUB WORKS</b>			
4/15/21 STATEMENT 4/15/21-4/30/21	66.85	TELEPHONE	01400300-42210-	399189	10210401
4/15/21 STATEMENT 4/15/21-4/30/21	388.82	ALARM LINES	01400300-42215-	399189	10210401
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/15/21 STATEMENT 4/15/21-4/30/21	64.97	TELEPHONE	07800400-42210-	399189	10210401
4/15/21 STATEMENT 4/15/21-4/30/21	388.82	ALARM LINES	07800400-42215-	399189	10210401
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
4/15/21 STATEMENT 4/15/21-4/30/21	18.93	TELEPHONE	05900100-42210-	399189	10210401
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
4/15/21 STATEMENT 4/15/21-4/30/21	62.29	TELEPHONE	29900000-42210-	399189	10210401
4/15/21 STATEMENT 4/15/21-4/30/21	388.80	ALARM LINES	29900000-42215-	399189	10210401
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/15/21 STATEMENT 4/15/21-4/30/21	87.73	TELEPHONE	07700400-42210-	399189	10210401
4/15/21 STATEMENT 4/15/21-4/30/21	388.82	ALARM LINES	07700400-42215-	399189	10210401
<b>Vendor Total: \$4,070.59</b>					
<b>CDS OFFICE SYSTEMS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EQUIPMENT FOR SQUAD 10	3,227.00	CAPITAL PURCHASE	01200200-45590-	INV1362763	20210160
<b>Vendor Total: \$3,227.00</b>					
<b>CDW LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
REPLACEMENT WWTF BATTERY CARTRIDGE	59.87	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B332803	10210383
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REPLACEMENT WWTF BATTERY CARTRIDGE	7.49	IT EQUIPMENT & SUPPLIES	07800400-43333-	B332803	10210383
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPLACEMENT WWTF BATTERY CARTRIDGE	7.49	IT EQUIPMENT & SUPPLIES	07700400-43333-	B332803	10210383
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FY21 WWTF SWITCHES AND FIBER I	2,790.10	IT EQUIPMENT & SUPPLIES	07800400-43333-	B371276	10210362
<b>Vendor Total: \$2,864.95</b>					
<b>CENTRAL STATES WATER ENVIRONMENT ASSN</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TRAINING - WWTF EMPLOYEES	100.00	TRAVEL/TRAINING/DUES	07800400-47740-	1415	70210380
<b>Vendor Total: \$100.00</b>					
<b>CENTRALSQUARE TECHNOLOGIES LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PRINTERS FOR SQUADS 12 & 13	2,445.00	CAPITAL PURCHASE	01200200-45590-	314500	20210161
<b>Vendor Total: \$2,445.00</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 9142 PARTS	1,852.43	INVENTORY	29-14220-	S16002	29210184
<b>Vendor Total: \$1,852.43</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHICAGO PARTS & SOUND LLC					
CONNECTOR	49.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0197966	29210185
Vendor Total: \$49.94					
CHRISTOPHER B BURKE ENG LTD					
HARNISH DRIVE SECTION 1	11,242.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	165019	40210497
BROADSMORE & STONEGATE ROAD	15,337.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1911	165020	40210487
RATT CREEK REACH 5 UTILITY STUDY	43,820.05	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	165022	40210488
Vendor Total: \$70,399.80					
COMCAST CABLE COMMUNICATION					
4/7/21-4/30/21 PUBLIC WORKS	13.48	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
4/22/21-4/30/21 HVH	32.52	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
4/14/21-4/30/21 POOL	61.39	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037
4/11/21-4/30/21 WTP #1	99.00	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
4/12/21-4/30/21 WTP #3	94.05	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
4/1/21-4/30/21 STATEMENT	172.86	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	119881478	10210393
4/1/21-4/30/21 STATEMENT	710.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	119881478	10210393
4/1/21-4/30/21 STATEMENT	661.48	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	119881478	10210393
4/1/21-4/30/21 STATEMENT	810.80	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	119881478	10210393
4/1/21-4/30/21 STATEMENT	1,412.96	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	119881478	10210393
4/1/21-4/30/21 STATEMENT	216.00	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	119881478	10210393
4/1/21-4/30/21 STATEMENT	1,008.36	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	119881478	10210393
4/1/21-4/30/21 STATEMENT	187.32	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	119881478	10210393
4/1/21-4/30/21 STATEMENT	344.97	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	119881478	10210393
Vendor Total: \$5,825.72					
COMMONWEALTH EDISON					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/15/21-4/13/21 HUNTINGTON BOOSTER	301.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70210360
3/12/21-4/12/21 WOODS CREEK LS	737.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0107108145	70210079
3/16/21-4/14/21 901 SANDBLOOM ROAD	539.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70210026
3/15/21-4/13/21 WILBRANDT REAR TOWER	27.29	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10210007
3/15/21-4/13/21 5625 EDGEWOOD DR	14.48	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0254089033	50210014
3/15/21-4/13/21 STONEGATE PRV	67.84	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0282127066	70210243
3/15/21-4/13/21 HANSON TOWER	172.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70210027
3/15/21-4/13/21 MCCD TRAILHEAD	42.43	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	2073075100	50210089
3/15/21-4/13/21 SPRINGHILL/COUNTY LINE	53.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2079003028	70210028
3/15/21-4/13/21 JACOBS TOWER	164.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70210361
3/15/21-4/13/21 LOWE DRIVE LS	54.27	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70210030
3/15/21-4/13/21 CHARGING STATIONS	190.63	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3139139140	50210165
3/15/21-4/13/21 N RIVER ROAD LS	127.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70210355
3/15/21-4/13/21 RT 31 & RT 62 STREET LIGHT	129.55	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3886048007	50210031
3/15/21-4/13/21 STREET LIGHTS	938.50	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011035	50210017
3/15/21-4/13/21 BRITTANY HILLS LS	43.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70210024
3/15/21-4/13/21 COPPER OAKS TOWER	151.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70210362
3/9/21-4/7/21 WELL #13	1,359.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70210035
3/15/21-4/13/21 HILLSIDE BOOSTER	185.05	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70210324
<b>Vendor Total: \$5,299.85</b>					
<b>COPENHAVER CONSTRUCTION INC</b>					
HYD METER REFUND AT 1200 N HUNTINGTON	1,400.00	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STONEBROOK PARK IMPROVEMENTS	142,930.23	CAPITAL IMPROVEMENTS	06900300-45593-P2104	PAY ESTIMATE #4	40210484
<b>Vendor Total: \$144,330.23</b>					
<b>CORE &amp; MAIN LP</b>					
CURB STOP LOCK	111.41	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	O068718	70210381
<b>Vendor Total: \$111.41</b>					
<b>DLS INTERNET SERVICES</b>					
AT&T BROADBAND 04/25/21-04/30/21	1.54	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1596624	10210004
AT&T BROADBAND 04/25/21-04/30/21	0.19	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1596624	10210004
AT&T BROADBAND 04/25/21-04/30/21	0.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1596624	10210004
AT&T BROADBAND 04/25/21-4/30/21	1.54	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1596647	10210004
AT&T BROADBAND 04/25/21-4/30/21	0.19	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1596647	10210004
AT&T BROADBAND 04/25/21-4/30/21	0.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1596647	10210004
AT&T BROADBAND 04/25/21-04/30/21	1.54	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1596650	10210004
AT&T BROADBAND 04/25/21-04/30/21	0.19	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1596650	10210004
AT&T BROADBAND 04/25/21-04/30/21	0.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1596650	10210004
AT&T BROADBAND 04/25/21-04/30/21	7.74	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1596648	10210004
AT&T BROADBAND 04/25/21-04/30/21	0.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1596648	10210004
AT&T BROADBAND 04/25/21-04/30/21	0.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1596648	10210004
AT&T BROADBAND 04/25/21-04/30/21	23.28	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1596646	10210004
AT&T BROADBAND 04/25/21-04/30/21	2.91	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1596646	10210004
AT&T BROADBAND 04/25/21-04/30/21	2.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1596646	10210004
AT&T BROADBAND 04/25/21-04/30/21	23.28	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1596649	10210004
AT&T BROADBAND 04/25/21-04/30/21	2.91	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1596649	10210004
AT&T BROADBAND 04/25/21-04/30/21	2.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1596649	10210004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$73.64</b>					
<b>DYNEGY ENERGY SERVICES</b>					
3/16/21-4/13/21 ALGONQUIN SHORES LS	836.71	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0033167056	70210098
3/15/21-4/12/21 BRAEWOOD LS	1,009.64	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0813024065	70210099
3/15/21-4/12/21 CARY BOOSTER	561.58	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1263068132	70210365
3/15/21-4/12/21 COUNTRYSIDE BOOSTER	172.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	3909078023	70210366
3/12/21-4/11/21 GRAND RESERVE LS	734.51	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	1784099011	70210101
3/16/21-4/13/21 POOL	108.48	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	4484041003	10210102
3/15/21-4/12/21 WELL #9	172.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1753062020	70210102
3/9/21-4/6/21 WELL #15	176.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4111038007	70210103
3/15/21-4/12/21 ZANGE BOOSTER	418.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2425109004	70210104
<b>Vendor Total: \$4,192.31</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
WTP #2	34.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	316314-3	70210372
<b>Vendor Total: \$34.50</b>					
<b>FISHER AUTO PARTS INC</b>					
CREDIT ON ACCOUNT	-98.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CREDIT ON ACCOUNT	
RETURNED OIL FILTER	-21.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-492773	29210177
WINDSHIELD ADHESIVE	14.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-567492	29210177
BATTERY	18.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-450953	29210177
PENETRATING CATALYST	26.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-568943	29210177
OIL FILTER/FUEL FILTER	42.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-567883	29210177
POWER STEERING PUMP	42.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-491559	29210177
BATTERY/BRAKE PADS & ROTOR	91.83	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-399454	29210177
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WINDSHIELD WASHER SOLVENT	114.99	INVENTORY	29-14220-	325-567361	29210177
<b>Vendor Total: \$231.16</b>					
<b>GOVTEMPSUSA LLC</b>					
4/5/21-4/18/21 BLANCHARD	3,329.20	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3717027	30210030
4/5/21-4/18/21 DARROW	8,428.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3717027	10210347
<b>Vendor Total: \$11,757.20</b>					
<b>GRAINGER</b>					
TAPE	71.52	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9869936527	50210174
MARKING PAINT	104.40	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9870139665	50210174
RETURNED LED BULB	-131.81	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9864936308	28210016
RETURNED LED LAMP	-27.63	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9864936316	28210016
HEX LAG SCREW	14.11	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9876459513	28210016
HEX LAG SCREW/WASHER/BOLT	45.04	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9873941174	28210016
LINEAR FLUOR BULB	116.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9869114000	28210016
FUSES	154.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9861906452	28210016
GLOVES	185.52	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9869113994	28210016
GLOVES	593.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9870139657	28210016
<b>Vendor Total: \$1,125.15</b>					
<b>H &amp; H ELECTRIC CO</b>					
21-00000-00-GM STREET LIGHT	2,258.67	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	03900300-44429-	36591	40210489
<b>Vendor Total: \$2,258.67</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
RETURNED TANK	-114.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	546865	
RETURNED TANK	-114.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	552783	
WTP #2 DRIVE PUMPS	4,498.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	558994	70210373
<b>Vendor Total: \$4,269.05</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ICMA MEMBERSHIP RENEWALS</b>					
ICMA 2021 MEMBERSHIP	1,400.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	328567 2021	10210392
<b>Vendor Total: \$1,400.00</b>					
<b>INNOVATIVE WINDOW CLEANING INC</b>					
WINDOW CLEANING	1,412.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	3108	28210110
<b>Vendor Total: \$1,412.00</b>					
<b>JOHN PALMER</b>					
UNIFORM - HOLSTERS	175.16	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	04/16/21 PURCHASES	20210157
<b>Vendor Total: \$175.16</b>					
<b>KANE COUNTY CHIEFS OF POLICE</b>					
2021 TASK FORCE DUES	750.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	1295	20210162
<b>Vendor Total: \$750.00</b>					
<b>LAUTERBACH &amp; AMEN LLP</b>					
ACCOUNTING ASSISTANCE MARCH 2021	858.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	55000	10210400
ACCOUNTING ASSISTANCE MARCH 2021	429.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	55000	10210400
ACCOUNTING ASSISTANCE MARCH 2021	429.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	55000	10210400
<b>Vendor Total: \$1,716.00</b>					
<b>LAW ENFORCEMENT RECORDS MGRS OF ILLINOIS</b>					
2021 MEMBERSHIP DUES - SCHUMAN	25.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	SCHUMAN 2021 DUES	20210158
2021 MEMBERSHIP DUES - BATHAUER	15.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	1127	20210164
<b>Vendor Total: \$40.00</b>					
<b>LAWSON PRODUCTS INC</b>					
HORNET KILLER	297.12	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9308360413	28210004
WATERPROOF SANDPAPER	69.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9308362059	29210006
DISC/DRILL BIT/STEM/CLAMP/SCREW	415.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9308360412	29210006
<b>Vendor Total: \$782.21</b>					
<b>LRS HOLDINGS LLC</b>					
21-00000-00-GM STREET SWEEPING	10,098.20	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS364053	40210490

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$10,098.20</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #501	35.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17686	29210145
SAFETY LANE #568	37.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17686	29210145
SAFETY LANE #663	35.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17686	29210145
<b>Vendor Total: \$107.00</b>					
<b>MACQUEEN EMERGENCY GROUP</b>					
SEAT CUSHION/CABLE BAR	1,378.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P07134	29210190
<b>Vendor Total: \$1,378.88</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	3,199.25	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22310642	29210009
FUEL	3,965.47	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22310641	29210009
<b>Vendor Total: \$7,164.72</b>					
<b>MARTAM CONSTRUCTION INC</b>					
RT 62 BRIDGE DECK OVERLAY	9,745.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S2102	13626	40210486
<b>Vendor Total: \$9,745.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	3,976.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	21394	70210013
CITRIC ACID	4,535.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	21437	70210013
<b>Vendor Total: \$8,511.30</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
MECHANICAL MAINT.	129.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	55706533	70210371
<b>Vendor Total: \$129.70</b>					
<b>MENARDS CARPENTERSVILLE</b>					
UNION/COUPLING	76.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	72419	28210013
<b>Vendor Total: \$76.36</b>					
<b>METRO STRATEGIES INC</b>					
STONEBROOK PARK IMPROVEMENTS	456.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	ALSP-04	40210495

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PR FIRM - MARCH 2021	3,000.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-21	40210004
<b>Vendor Total: \$3,456.00</b>					
<b>METROPOLITAN INDUSTRIES INC</b>					
WTP #1 - COLLAR/SET SCREW	276.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	INV026943	70210378
SPRING HILL PRV - REBUILT SUMPRO	599.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	INV026813	70210374
<b>Vendor Total: \$875.00</b>					
<b>MICHAEL ROBERT MARCHEWKA</b>					
WILD LIFE CONTROL - BEAVER REMOVAL	1,255.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	04/17/2021	50210175
<b>Vendor Total: \$1,255.00</b>					
<b>MIDAMERICAN ENERGY SERVICES LLC</b>					
3/15/21-4/13/21 WWTF	18,877.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	455591	70210080
3/15/21-4/13/21 WTP #1	3,879.17	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455594	70210096
3/18/21-4/13/21 WTP #2	3,761.73	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455592	70210081
3/9/21-4/7/21 WTP #3	2,719.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455531	70210082
3/15/21-4/13/21 WELL #7 & #11	3,037.61	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455593	70210097
<b>Vendor Total: \$32,275.58</b>					
<b>NICOR GAS</b>					
3/8/21-4/7/21 WTP #2	345.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036
3/10/21-4/9/21 WTP #3	806.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037
3/5/21-4/6/21 WTP #1	471.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
3/5/21-4/6/21 POOL HOUSE	122.18	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
3/8/21-4/8/21 WWTF	283.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
3/5/21-4/6/21 BATH HOUSE	38.74	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
3/8/21-4/8/21 DIGESTER BUILDING	1,930.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210357
<b>Vendor Total: \$3,997.23</b>					
<b>OFFICE DEPOT</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CDD - EXPENSE GEN GOV</b>			
PAPER/PAPER CLIPS/GLOVES/HIGHLIGHTERS	51.13	OFFICE SUPPLIES	01300100-43308-	166152587001	30210009
		<b>PWA - EXPENSE PUB WORKS</b>			
ENVELOPES/POST-ITS/TAPE	77.18	OFFICE SUPPLIES	01400300-43308-	165929177001	40210002
<b>Vendor Total: \$128.31</b>					
<b>ONE TIME PAY</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
9 HARPER COURT MAILBOX	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX	
		<b>GEN FUND REVENUE - GEN GOV</b>			
A AMARO/CANCELLED CLASS	63.00	RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
		<b>GEN FUND REVENUE - GEN GOV</b>			
D CORDS/CANCELLED CLASS	63.00	RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
		<b>GEN FUND REVENUE - GEN GOV</b>			
K HOHN/CHANGED MIND	47.00	RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
		<b>GEN FUND REVENUE - GEN GOV</b>			
L KLEMM/CANCELLED CLASS	63.00	RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
		<b>GEN FUND REVENUE - GEN GOV</b>			
M SMITH/CANCELLED CLASS	63.00	RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
		<b>GEN FUND REVENUE - GEN GOV</b>			
A SOLIMAN/CANCELLED CLASS	63.00	RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
		<b>GEN FUND REVENUE - GEN GOV</b>			
L WILD/CANCELLED CLASS	63.00	RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
HYD METER REFUND FOR 20 WASHINGTON	1,400.00	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$1,870.00</b>					
<b>OPENWOOD STUDIOS INC</b>					
		<b>HOTEL TAX - EXPENSE GEN GOV</b>			
ENTRANCE SIGN REFINISHING	10,410.00	ECONOMIC DEVELOPMENT	16260100-47710-	5969	10210399
<b>Vendor Total: \$10,410.00</b>					
<b>OTTOSEN DINOLFO HASENBALG &amp; CASTALDO LTD</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PERSONNEL CONSULT - MARCH 2021	1,012.50	LEGAL SERVICES	01200200-42230-	134229	20210156
<b>Vendor Total: \$1,012.50</b>					
<b>PATTEN INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIDE TIP PIN	37.89	INVENTORY	29-14220-	P6AC0003570	29210037
<b>Vendor Total: \$37.89</b>					
<b>PLOTE CONSTRUCTION INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TERRACE HILL STREET IMPROVEMENT	323,177.78	CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.12	40210491
<b>Vendor Total: \$323,177.78</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POMPS TIRE SERVICE INC</b>					
SCRAP DISPOSAL FEE	180.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640089167	29210128
TIRES	9.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640088879	29210128
TIRES	1,935.00	INVENTORY	29-14220-	640088879	29210128
Vendor Total: <b>\$2,124.00</b>					
<b>PRODUCERS CHEMICAL COMPANY</b>					
POOL SUPPLIES	460.62	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	276556	28210108
Vendor Total: <b>\$460.62</b>					
<b>PROFESSIONAL DEVELOPMENT ACADEMY LLC</b>					
ICMA CYBERSECURITY TUITION	1,795.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	INV-12121	10210395
Vendor Total: <b>\$1,795.00</b>					
<b>R A ADAMS ENTERPRISES</b>					
GROOVE PULLEY WITH SHAFT	87.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S038111	29210011
Vendor Total: <b>\$87.75</b>					
<b>RALPH HELM INC</b>					
CHAIN SAW	295.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	123311	29210008
Vendor Total: <b>\$295.99</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
ROLL PIN	19.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38060027	29210188
HANDLE/BACKET	145.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38059922	29210187
Vendor Total: <b>\$165.06</b>					
<b>ROSEN HYUNDAI ENTERPRISES LLC</b>					
QTR 4 2020 SALES TAX REBATE	79,585.08	<b>GS ADMIN - EXPENSE GEN GOV</b> SALES TAX REBATE EXPENSE	01100100-47765-	QTR 4 2020 SALES TAX	10210391
Vendor Total: <b>\$79,585.08</b>					
<b>RUSH TRUCK CENTER</b>					
FS PAC	74.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3023083523	29210180
Vendor Total: <b>\$74.90</b>					
<b>SHELL FLEET PLUS</b>					
FUEL FOR SQUADS	102.49	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	71342291	10210296



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$102.49</b>					
<b>SHI INTERNATIONAL CORP</b>					
ACROBAT PRO DC	33.00	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	B13339024	40210494
<b>Vendor Total: \$33.00</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
PVC HOSE	111.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P28268	29210054
<b>Vendor Total: \$111.12</b>					
<b>STREICHERS</b>					
SALAZAR - TRAUMA PLATE	115.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1496249	20210010
BALLISTIC SHIELDS	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	I1496497	20210163
BALLISTIC SHIELDS	7,760.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1496497	20210163
<b>Vendor Total: \$7,975.00</b>					
<b>THE FLOLO CORPORATION</b>					
FACILITY TREATMENT - ELECTRICAL	3,410.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	100468	70210379
<b>Vendor Total: \$3,410.00</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS - APRIL 2021	286.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	21-1022	30210002
<b>Vendor Total: \$286.00</b>					
<b>TITAN SUPPLY</b>					
CAN LINERS/HAND SANITIZER	926.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	27887	28210011
CAN LINERS/HAND SANITIZER	2,630.80	INVENTORY	28-14220-	27887	28210011
<b>Vendor Total: \$3,557.60</b>					
<b>TODAYS UNIFORMS</b>					
SKRODZKI - PANTS	69.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	200676	20210090
REVERA - PANTS	69.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	200677	20210090
BUCHELERES - PANTS	209.85	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	200790	20210090
<b>Vendor Total: \$349.75</b>					
<b>TRINE CONSTRUCTION CORP</b>					
DOWNTOWN STREETScape STAGE 3	32,829.63	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #13	40210493
DOWNTOWN STREETScape STAGE 3	4,057.59	WATER MAIN	12900400-45565-W1953	APPLICATION #13	40210493

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$36,887.22</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
EQUIPMENT FOR SQUAD 12	10,858.47	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL PURCHASE	01200200-45590-	078855	20210165
EQUIPMENT FOR SQUAD 13	10,858.47	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL PURCHASE	01200200-45590-	078856	20210165
<b>Vendor Total: \$21,716.94</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
3/14/21-4/13/21 STATEMENT	59.60	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9877621400	10210398
3/14/21-4/13/21 STATEMENT	381.58	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9877621400	10210398
3/14/21-4/13/21 STATEMENT	1.78	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9877621400	10210398
3/14/21-4/13/21 STATEMENT	1,529.14	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9877621400	10210398
3/14/21-4/13/21 STATEMENT	443.10	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9877621400	10210398
3/14/21-4/13/21 STATEMENT	481.81	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9877621400	10210398
3/14/21-4/13/21 STATEMENT	164.03	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9877621400	10210398
3/14/21-4/13/21 STATEMENT	99.20	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9877621400	10210398
3/14/21-4/13/21 STATEMENT	567.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9877621400	10210398
3/14/21-4/13/21 STATEMENT	99.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9877621400	10210398
3/14/21-4/13/21 STATEMENT	510.66	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9877621400	10210398
<b>Vendor Total: \$4,337.80</b>					
<b>VISU-SEWER OF ILLINOIS LLC</b>					
HYD METER REFUND - VILLAGE WIDE	1,400.00	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$1,400.00</b>					
<b>WAGNER INVESTIGATIVE POLYGRAPH SERVICE</b>					
PRE-EMPLOYMENT POLY HUNTER & HOPPER	300.00	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	2104002	20210159
<b>Vendor Total: \$300.00</b>					
<b>WEST SIDE TRACTOR SALES</b>					
WASHERS	24.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W89958	29210189

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SCREW/WASHERS/BUMPER/LATCH	55.98	INVENTORY	29-14220-	W89853	29210189
<b>Vendor Total: \$80.45</b>					
<b>WILLIAMS BROTHERS CONSTRUCTION INC</b>					
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
WWTP IMPROVEMENTS PHASE 6B	379,922.92	WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #11	40210492
<b>Vendor Total: \$379,922.92</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,468.75	LEGAL SERVICES	01200200-42230-	148643	
<b>POLICE - EXPENSE PUB SAFETY</b>					
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	6.96	LEGAL SERVICES	01200200-42230-	148643	
<b>CDD - EXPENSE GEN GOV</b>					
PLANNING, ZONING, BLDG COMMISSIONER	1,531.25	LEGAL SERVICES	01300100-42230-	148643	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
PERSONNEL MATTERS	87.50	LEGAL SERVICES	01100100-42230-	148643	
<b>POLICE - EXPENSE PUB SAFETY</b>					
PERSONNEL MATTERS	700.00	LEGAL SERVICES	01200200-42230-	148643	
<b>PWA - EXPENSE PUB WORKS</b>					
PERSONNEL MATTERS	262.50	LEGAL SERVICES	01400300-42230-	148643	
<b>CDD - EXPENSE GEN GOV</b>					
MISCELLANEOUS	43.75	LEGAL SERVICES	01300100-42230-	148643	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
MISCELLANEOUS	2,756.25	LEGAL SERVICES	01100100-42230-	148643	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
MUNICIPAL CODE	43.75	LEGAL SERVICES	01100100-42230-	148643	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
MEETINGS	1,137.50	LEGAL SERVICES	01100100-42230-	148643	
<b>PWA - EXPENSE PUB WORKS</b>					
PUBLIC WORKS/ADMINISTRATION	875.00	LEGAL SERVICES	01400300-42230-	148643	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PUBLIC WORKS/ADMINISTRATION	350.00	LEGAL SERVICES	07800400-42230-	148643	
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
PUBLIC WORKS/ADMINISTRATION	218.75	LEGAL SERVICES	12900400-42230-	148643	
<b>POLICE - EXPENSE PUB SAFETY</b>					
PUBLIC WORKS/SEWER	43.75	LEGAL SERVICES	01200200-42230-	148643	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PUBLIC WORKS/SEWER	568.75	LEGAL SERVICES	07800400-42230-	148643	
<b>CDD - EXPENSE GEN GOV</b>					
VILLAGE PROPERTY MATTERS-COSTS ADV	659.21	LEGAL SERVICES	01300100-42230-	148643	
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
CREEKSIDE TAP - TIF	787.50	LAND ACQUISITION	04900300-45595-	148643	
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DAWSON LOT 120	918.75	LEGAL SERVICES	04900300-42230-	148643	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
COVID ISSUES - MARCH 2021	262.50	LEGAL SERVICES	01100100-42230-	148833	10210390
Vendor Total: \$17,722.42					
REPORT TOTAL: \$1,304,602.99					

# Village of Algonquin

## List of Bills 4/30/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALLIED ASPHALT PAVING CO</b>					
ASPHALT	143.10	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	234058	40210520
Vendor Total: \$143.10					
<b>ALPHA PAINTWORKS INC</b>					
HYDRANT PAINTING	12,410.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	042721	70210390
Vendor Total: \$12,410.00					
<b>ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC</b>					
EQUIPMENT RENTAL FOR NAT. AREA	3,225.00	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	SR4 23060	10210416
Vendor Total: \$3,225.00					
<b>APPLIED ECOLOGICAL SERVICES</b>					
CRYSTAL CREEK RESTORATION	159.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	006875	40210502
CREEKS CROSSING PARK IMPROVEMENT	159.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	006876	40210503
STONEBROOK PARK IMPROVEMENTS	631.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	006878	40210504
Vendor Total: \$949.50					
<b>ARAMARK UNIFORM SERVICES</b>					
MATS - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000120826	28210106
MATS - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000120828	28210106
MATS - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610000120827	28210106
SHOP TOWELS	29.61	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610000120824	29210176
UNIFORM SERVICES - MECHANICS	14.11	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	610000120825	29210035
UNIFORM SERVICES - MECHANICS	176.14	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610000120825	29210035
Vendor Total: \$326.87					
<b>ATLAS BOBCAT LLC</b>					
RETURN BRUSH	-499.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	BP6621	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUPLER	46.11	INVENTORY	29-14220-	BP6439	29210191
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REPAIR PIN KIT	202.09	INVENTORY	29-14220-	BP6330	29210191
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPRING/BRUSH/STRAP	559.42	INVENTORY	29-14220-	BP6454	29210191
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SKID STEER BOBCAT	50,793.00	CAPITAL PURCHASE	01500300-45590-	Q44986	40210524
<b>Vendor Total: \$51,101.14</b>					
<b>AXON ENTERPRISE INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2021 TASER PROGRAM	20,445.12	SMALL TOOLS & SUPPLIES	01200200-43320-	SI-1717410	20210167
<b>Vendor Total: \$20,445.12</b>					
<b>B &amp; F CONSTRUCTION CODE SERVICES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
MISC REVIEWS - ALG RESTAURANT	1,070.00	PROFESSIONAL SERVICES	01300100-42234-	56171	30210035
<b>Vendor Total: \$1,070.00</b>					
<b>BECMAR SPRINKLER SYSTEMS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ACTIVATE IRRIGATION SYSTEM	235.00	OUTSOURCED INVENTORY	28-14240-	59657	28210112
<b>Vendor Total: \$235.00</b>					
<b>BEVERLY MATERIALS LLC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STONE (RIP RAP)	659.10	MATERIALS	07700400-43309-	262064	70210391
<b>Vendor Total: \$659.10</b>					
<b>BRIAN LANDREVILLE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DUTY HOLSTER	209.84	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/21/21 PURCHASE	20210168
<b>Vendor Total: \$209.84</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WATER BIB VALVE	83.45	INVENTORY	28-14220-	3455380	28210111
<b>Vendor Total: \$83.45</b>					
<b>CDW LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
HP TONER FOR FRONT LASERJET	183.34	OFFICE SUPPLIES	01300100-43308-	B959800	10210396
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
IPAD & KEYBOARD - VILLAGE CLERK	769.27	IT EQUIPMENT & SUPPLIES	01100100-43333-	B955196	10210397
<b>Vendor Total: \$952.61</b>					
<b>CHERYL A SCHMITT</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHMITT'S FINAL PAYROLL PAYOUT	1,250.00	SALARY ELECTED	01100100-41130-	FINAL P/R PAYOUT	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,250.00</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
BATTERY CORE REFUND	-22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1CR0034191	29210185
AMBER/CLEAR LENSES	272.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2-0000800	29210185
BATTERIES	527.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0199140	29210185
<b>Vendor Total: \$777.90</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
ASPHALT PATCHING BID PREP	522.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	165715	40210507
STONEYBROOK PARK IMPROVEMENTS	2,217.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	165718	40210515
BROADSMORE & STONEGATE ROAD	3,027.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1911	165714	40210513
RATT CREEK REACH 5 SEWER LINING	3,400.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	165720	40210516
RANDALL ROAD WETLAND COMPLEX	4,492.39	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	165711	40210512
HARNISH DRIVE SECTION 1	8,620.60	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	165716	40210514
DOWNTOWN STREETScape BIKE TRAIL	18,971.69	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2051	165952	40210518
TERRACE HILL STREET IMPROVEMENTS	19,775.25	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	165719	40210517
<b>Vendor Total: \$61,026.93</b>					
<b>CINTAS CORPORATION NO 2</b>					
REFILL 1ST AID CABINET - GSA	85.48	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	8405102042	10210017
REPLENISH CDD 1ST AID SUPPLIES	66.27	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	8405102043	30210003
<b>Vendor Total: \$151.75</b>					
<b>CLIMATE SERVICE INC</b>					
HVAC MECHANICAL - GMC	750.60	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00072259	28210003
HVAC MECHANICAL - GMC	1,426.20	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00072258	28210003
HVAC MECHANICAL - WTP #3	3,798.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00072257	28210003
<b>Vendor Total: \$5,974.80</b>					
<b>COMCAST CABLE COMMUNICATION</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
4/28/21-4/30/21 WTP #2	14.70	TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
<b>Vendor Total: \$14.70</b>					
<b>COMMONWEALTH EDISON</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
3/19/21-4/13/21 LA FOX RIVER DR LS	147.59	ELECTRIC	07800400-42212-	0041133224	70210393
<b>GENERAL SERVICES PW - EXPENSE</b>					
4/2/21-4/30/21 RATE 23 STREET LIGHTING	14,373.27	ELECTRIC	01500300-42212-	4473011026	50210016
<b>Vendor Total: \$14,520.86</b>					
<b>CONSERV FS</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
HYDROSEED MATERIALS	1,432.00	MATERIALS	01500300-43309-	6405909	50210182
<b>Vendor Total: \$1,432.00</b>					
<b>CORE &amp; MAIN LP</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
METER CHANGEOUT PROGRAM	3,045.00	METERS & METER SUPPLIES	07800400-43348-	O124160	70210019
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
METER CHANGEOUT PROGRAM	3,045.00	METERS & METER SUPPLIES	07700400-43348-	O124160	70210019
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
ANNUAL FEES - CUSTOMER PORTAL	3,612.50	METERS & METER SUPPLIES	07800400-43348-	O151812	70210399
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
ANNUAL FEES - CUSTOMER PORTAL	3,612.50	METERS & METER SUPPLIES	07700400-43348-	O151812	70210399
<b>Vendor Total: \$13,315.00</b>					
<b>CREATIVE PROMOTIONAL APPAREL INC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
JACKETS FOR CDD	992.25	UNIFORMS & SAFETY ITEMS	01300100-47760-	17543	30210044
<b>Vendor Total: \$992.25</b>					
<b>DAVID ETERNO</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
ADMIN HEARING SERVICES - APRIL 2021	492.92	MUNICIPAL COURT	01100100-42305-	12691	10210013
<b>Vendor Total: \$492.92</b>					
<b>E GOV STRATEGIES LLC</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
VILLAGE COMMUNICATIONS - APRIL	79.47	VILLAGE COMMUNICATIONS	01100100-42245-	8-3523	10210414
<b>Vendor Total: \$79.47</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
PRV REPLACEMENT PROGRAM YEAR 1	363.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W2002	71276	40210508
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
RISK & RESILIENCE STUDY	3,502.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	71277	40210519
<b>Vendor Total: \$3,865.50</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ENVIRONMENTAL EXPRESS</b>					
LAB SUPPLIES	309.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	1000645238	70210397
<b>Vendor Total: \$309.36</b>					
<b>FEDEX</b>					
CONSTRUCTION PROJECT SHIPPING	19.40	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	7-347-26044	10210009
CONSTRUCTION PROJECT SHIPPING	21.33	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	7-353-96355	10210009
<b>Vendor Total: \$40.73</b>					
<b>FISHER AUTO PARTS INC</b>					
OIL FILTER	3.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-569679	29210177
SERPENTINE BELT	17.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-569458	29210177
OIL FILTERS/CONNECTOR KIT	48.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-569308	29210177
<b>Vendor Total: \$69.76</b>					
<b>GALLS INC</b>					
UNIFORM - PD STOCK5	83.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	018155504	20210008
UNIFORM - OLSTA	153.86	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	018134850	20210008
UNIFORM - DIAMOND	312.94	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	018134860	20210008
<b>Vendor Total: \$549.80</b>					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATOR - MARCH 2021	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	4560	28210009
EXTERMINATOR - APRIL 2021	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	4600	28210009
<b>Vendor Total: \$370.00</b>					
<b>GERDES WHOLESALE NURSERY INC</b>					
TREE REPLACEMENT	10,175.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - TREE PLANTING	06900300-44402-	775866-c	40210505
TREE REPLACEMENT	16,950.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - TREE PLANTING	06900300-44402-	775646-c	40210505
TREE REPLACEMENT	18,455.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - TREE PLANTING	06900300-44402-	775577-c	40210505
<b>Vendor Total: \$45,580.00</b>					
<b>GOVTEMPSUSA LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLANCHARD 4/19/21-5/2/21	3,491.60	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3725454	30210030
DARROW 4/19/21-5/2/21	6,958.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3725454	10210347
Vendor Total: \$10,449.60					
GRAINGER					
HARD HATS	16.61	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	9453291974	30210040
CORNISH FOUNTAIN BLOWER	244.18	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9876608663	50210179
COMED UTILITY INCENTIVE	-160.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9500271052	28210016
PLEATED AIR FILTER	28.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9348108227	28210016
BRUSH HEAD	40.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9884063943	28210016
GREASE GUN	108.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9879702620	28210016
SWIVEL CASTER KIT	251.11	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9262734842	28210016
Vendor Total: \$529.52					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - APRIL 2021	585.20	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	7051927	10210038
DUMPSTER AT EDGEWOOD HOUSE	565.72	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	7024353	10210415
Vendor Total: \$1,150.92					
H R GREEN INC					
SCOTT STREET IMPROVEMENTS	322.84	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	143013	40210498
SCOTT STREET IMPROVEMENTS	1,118.95	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	143015	40210500
LAKE DRIVE SOUTH	5,791.28	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1812	143012	40210511
ALGONQUIN LAKES STREET IMPROVEMENT	7,093.03	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1822	143003	40210501
Vendor Total: \$14,326.10					
HD SUPPLY FACILITIES MAINTENANCE LTD					
LAB SUPPLIES	333.98	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	584586	70210401
METER	935.71	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	584832	70210400

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUMP	1,486.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	566074	70210385
<b>Vendor Total: \$2,756.41</b>					
<b>HITCHCOCK DESIGN GROUP</b>					
PARKS AND REC MASTER PLAN	8,249.74	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	26139	10210410
<b>Vendor Total: \$8,249.74</b>					
<b>HOLCIM (US) INC</b>					
STONE	1,894.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	714255973	70210388
<b>Vendor Total: \$1,894.08</b>					
<b>HOME DEPOT</b>					
SAND	7.48	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	1013234	70210012
SOCKET SET/TAPE	11.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	5524923	70210012
COPPER/PIPE BRUSH	20.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	5062272	70210012
DIGGING SHOVEL	15.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3521687	28210014
SCREWS/BOLTS/WASHERS	17.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3074090	28210014
WIRE BRUSH/PUTTY KNIVES	21.22	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1013224	28210014
WATER JUG EXCHANGE	34.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3514917	28210014
PIPE/CAP/FITTINGS/PRIMER	45.87	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9615444	28210014
UTILITY KNIFE	94.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3074089	28210014
S TRAP	7.51	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9012309	50210008
CONCRETE PATCH	8.67	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	6012648	50210008
BRUSH/KNIT ASSEMBLY	17.30	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7012500	50210008
SPRING NUT/BRACKET	13.30	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3011861	50210008
CONNECTORS/SUPPLY LINES	19.12	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	4011780	50210008
TAPE MEASURE/SCREWS/LOCK NUT	22.27	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3011898	50210008
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATERING CAN	25.54	SMALL TOOLS & SUPPLIES	01500300-43320-	3073089	50210008
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PROPYLENE	29.80	SMALL TOOLS & SUPPLIES	01500300-43320-	1013183	50210008
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ANGLE VALVES	44.90	SMALL TOOLS & SUPPLIES	01500300-43320-	3011876	50210008
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PAINT/BUCKET	147.54	SMALL TOOLS & SUPPLIES	01500300-43320-	5020253	50210008
		<b>GENERAL SERVICES PW - EXPENSE</b>			
INDOOR FOGGER/PAINT/ROLLER	188.88	SMALL TOOLS & SUPPLIES	01500300-43320-	4010688	50210008
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUMBER/HEX NUTS/WASHERS	237.08	SMALL TOOLS & SUPPLIES	01500300-43320-	5011674	50210008
<b>Vendor Total: \$1,030.63</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GAS MONITORING 3/22/21-4/21/21	196.42	PROFESSIONAL SERVICES	07800400-42234-	2417091	40210313
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GAS MONITORING 3/22/21-4/21/21	196.42	PROFESSIONAL SERVICES	07700400-42234-	2417091	40210313
<b>Vendor Total: \$392.84</b>					
<b>IT SUPPLIES INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SIGN MATERIAL	350.00	SIGN PROGRAM	01500300-43366-	ITS000000527248	50210181
<b>Vendor Total: \$350.00</b>					
<b>JASON SHALLCROSS</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
APA MEMBERSHIP REIMBURSEMENT	212.00	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/21 PURCHASE	30210042
<b>Vendor Total: \$212.00</b>					
<b>JOHN A RABER &amp; ASSOCIATES INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CIP FUNDING ASSISTANCE APRIL 2021	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1201864	10210069
<b>Vendor Total: \$3,000.00</b>					
<b>JOHN PALMER</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FUEL REIMBURSEMENT	28.11	TRAVEL/TRAINING/DUES	01200200-47740-	04/27/21 PURCHASE	20210175
<b>Vendor Total: \$28.11</b>					
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FIRE SYSTEMS - PUBLIC WORKS	869.00	OUTSOURCED INVENTORY	28-14240-	87728439	28210015
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FIRE SYSTEMS - HVH	1,294.00	OUTSOURCED INVENTORY	28-14240-	87730805	28210015
<b>Vendor Total: \$2,163.00</b>					
<b>JOSEPH CISNEROS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM REIMBURSEMENT - HANDCUFFS	81.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/28/21 PURCHASE	20210174
<b>Vendor Total: \$81.98</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
NUT FOR GATE VALVE	69.63	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	329039	10210403
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WATERMAIN PARTS	1,982.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	329003	70210384
<b>Vendor Total: \$2,051.63</b>					
<b>JPMORGAN CHASE BANK NA</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
BUCCI/GRACIE UNIV/TRNG-BELTRAN,VERGAF	995.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2021	
<b>POLICE - EXPENSE PUB SAFETY</b>					
BUCCI/GRACIE UNIV/TRAINING-VERGARA	895.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2021	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK/ZOOM/ZOOM FOR APRIL	415.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2021	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CROOK/ZOOM/ZOOM FOR APRIL	51.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2021	
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CROOK/ZOOM/ZOOM FOR APRIL	51.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2021	
<b>CDD - EXPENSE GEN GOV</b>					
CROOK/AUDIBLE/SHALLCROSS MEMBERSHIP	150.00	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2021	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK/AMAZON/PRY TOOL KIT	5.59	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2021	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CROOK/AMAZON/PRY TOOL KIT	0.70	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2021	
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CROOK/AMAZON/PRY TOOL KIT	0.70	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2021	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
CROOK/PMI.ORG/CROOK MEMBERSHIP	129.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2021	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK/EBAY/BATTERY FOR SQUAD	112.65	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2021	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CROOK/EBAY/BATTERY FOR SQUAD	14.08	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2021	
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CROOK/EBAY/BATTERY FOR SQUAD	14.08	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2021	
<b>PWA - EXPENSE PUB WORKS</b>					
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	04/30/2021	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK/AMAZON/WEBCAM	119.97	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2021	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CROOK/AMAZON/WEBCAM	15.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2021	
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/WEBCAM	15.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2021	
CROOK/AMAZON/IPHONE USB	38.37	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2021	
CROOK/AMAZON/IPHONE USB	4.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2021	
CROOK/AMAZON/IPHONE USB	4.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2021	
CROOK/ZOOM/KILCULLEN LICENSE	63.72	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2021	
CROOK/ZOOM/KILCULLEN LICENSE	7.96	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2021	
CROOK/ZOOM/KILCULLEN LICENSE	7.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2021	
CROOK/AMAZON/PORTABLE BLU-RAY	92.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2021	
CROOK/AMAZON/PORTABLE BLU-RAY	11.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2021	
CROOK/AMAZON/PORTABLE BLU-RAY	11.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2021	
GRIGGEL/AMAZON/FLASH STROBE LIGHT	26.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	04/30/2021	
GRIGGEL/AMAZON/SCAN TOOL	220.42	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2021	
GRIGGEL/AMAZON/BATTERY PACKS	435.97	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	04/30/2021	
GRIGGEL/AMAZON/ANGLE BROOM	14.99	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	04/30/2021	
GRIGGEL/SUPPLYHOUSE/ACTUATOR LINKAG	29.31	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	04/30/2021	
GRIGGEL/INTERSTATE POWER/HOSE	15.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	04/30/2021	
GRIGGEL/AMAZON/FLAGPOLE RETAINER	26.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	04/30/2021	
GRIGGEL/AMAZON/SPRAY BOTTLES	25.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	04/30/2021	
GRIGGEL/AMAZON/IGLOO COOLER HOLDER	41.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	04/30/2021	
GRIGGEL/MEIJER/KEROSENE	56.22	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	04/30/2021	
GRIGGEL/AMAZON/HACKSAW BLADES	7.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	04/30/2021	
GRIGGEL/AMAZON/FUEL PUMP	15.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	04/30/2021	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/AWARDSHERE.COM/AWARD PINS	1.87	TRAVEL/TRAINING/DUES	28900000-47740-	04/30/2021	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KENNING/AWARDSHERE.COM/AWARD PINS	11.28	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2021	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/AWARDSHERE.COM/AWARD PINS	11.28	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/AWARDSHERE.COM/AWARD PINS	41.25	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2021	
		<b>RECREATION - EXPENSE GEN GOV</b>			
KENNING/AWARDSHERE.COM/AWARD PINS	3.76	TRAVEL/TRAINING/DUES	01101100-47740-	04/30/2021	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/AWARDSHERE.COM/AWARD PINS	7.50	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2021	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
KENNING/AWARDSHERE.COM/AWARD PINS	5.62	TRAVEL/TRAINING/DUES	29900000-47740-	04/30/2021	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/AWARDSHERE.COM/AWARD PINS	3.75	TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2021	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/INSTANTCARD/ID CARD FUND	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2021	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/ALG COMMONS/SER AWARD	38.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2021	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/ALG COMMONS/SER AWARD	38.00	TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2021	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING/APA.ORG/SR PLANNER AD	195.00	PRINTING & ADVERTISING	01300100-42243-	04/30/2021	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING/IML.ORG/SR PLANNER AD	35.00	PRINTING & ADVERTISING	01300100-42243-	04/30/2021	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING/IML.ORG/MNGMT ANALYST AD	35.00	PRINTING & ADVERTISING	01300100-42243-	04/30/2021	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING/ILAPA.ORG/SR PLANNER AD	100.00	PRINTING & ADVERTISING	01300100-42243-	04/30/2021	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/AMAZON/LICHTENBERGER BABY GI	48.53	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2021	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING/ICMA.ORG/SR PLANNER AD	112.50	PRINTING & ADVERTISING	01300100-42243-	04/30/2021	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING/ICMA.ORG/MNGMT ANALYST AD	112.50	PRINTING & ADVERTISING	01300100-42243-	04/30/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/EXPRESS TOLL/TOLLS	120.50	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/ILL PROSECUTOR/CRIMINAL GUIDI	145.00	PUBLICATIONS	01200200-42242-	04/30/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/PRI MNGMT GROUP/SCHUMAN TR	250.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2021	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/ALG SUB SHOP/PW TOUR LUNCH	70.33	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2021	
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
MITCHARD/AMAZON/ELECTRIC STAPLER	89.03	OFFICE SUPPLIES	01400300-43308-	04/30/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/MAGNETS	13.34	OFFICE SUPPLIES	01200200-43308-	04/30/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/CHERYLS COOKIES/SEECOM THANI	172.90	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/PH & S/EXAM GLOVES	195.00	MATERIALS	01200200-43309-	04/30/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/BENCH, DVDS, ENVELOPE	410.53	MATERIALS	01200200-43309-	04/30/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/LIGHT COVER	57.94	OFFICE SUPPLIES	01200200-43308-	04/30/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/LOCKER ROOM SUPPLIES	72.36	OFFICE SUPPLIES	01200200-43308-	04/30/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/HAIX/UNIFORM - ZAHARA	165.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/NOTARY STAMP-DOLES	14.99	OFFICE SUPPLIES	01200200-43308-	04/30/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/WAGNER/UNIFORM-HOPPER,HUNTER	156.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/EXPUNGED STAMPS	27.98	OFFICE SUPPLIES	01200200-43308-	04/30/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/UNIFORM - BUCCI A	99.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/SEC CHANCE CARDIAC/AED PADS	119.85	MATERIALS	01200200-43309-	04/30/2021	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER/BULLDOG ALE/CDD LUNCH	49.60	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2021	
		<b>CDD - EXPENSE GEN GOV</b>			
SKILLMAN/IDPH-EH/FELLOWS LICENSE RENE'	153.38	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2021	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL/NASRO/PD CONFERENCE	600.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2021	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER/AMAZON/TABLE CLOTHES	26.38	OFFICE SUPPLIES	01100100-43308-	04/30/2021	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER/AMAZON/ACRYLIC HOLDERS	25.69	OFFICE SUPPLIES	01100100-43308-	04/30/2021	
<b>Vendor Total: \$8,036.41</b>					
<b>KANE COUNTY RECORDER</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
LIGHT OF CHRIST CHURCH PLATS	161.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN042021.	10210417
<b>Vendor Total: \$161.00</b>					
<b>KYLE NEAMAND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PANTS, MAG POUCH	174.40	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/28/21 PURCHASE	20210170



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$174.40</b>					
<b>LAUTERBACH &amp; AMEN LLP</b>					
PAYROLL SERVICES - APRIL 2021	3,356.50	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	55463	10210023
PAYROLL SERVICES - APRIL 2021	719.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	55463	10210023
PAYROLL SERVICES - APRIL 2021	719.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	55463	10210023
<b>Vendor Total: \$4,795.00</b>					
<b>LAWSON PRODUCTS INC</b>					
HEX CAP SCREWS/HEX NUTS	217.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9308400417	29210006
SEALANT/ADHESIVE/DISCS/CONNECTOR	446.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9308396538	29210006
<b>Vendor Total: \$664.73</b>					
<b>LEACH ENTERPRISES INC</b>					
JACK SIDE CRANK	116.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	974362	29210151
<b>Vendor Total: \$116.95</b>					
<b>M E SIMPSON COMPANY INC</b>					
ANNUAL LEAK AUDIT	29,600.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	36708	70210389
<b>Vendor Total: \$29,600.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	2,638.63	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	22333755	29210009
<b>Vendor Total: \$2,638.63</b>					
<b>MARK ZAHARA</b>					
PANTS	69.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	04/27/21 PURCHASE	20210172
<b>Vendor Total: \$69.95</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	5,544.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	21477	70210013
<b>Vendor Total: \$5,544.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES - APRIL 2021	86.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	APRIL 2021	10210012
<b>Vendor Total: \$86.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WELCOME SIGN SUPPLIES	328.94	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	73053	50210176
CEDAR	320.83	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	71796	10210405
Vendor Total: \$649.77					
<b>METROPOLITAN INDUSTRIES INC</b>					
ZANGE BOOSTER - SLEEVE/COLLAR	1,012.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	INV026769	70210386
WTP #1 HSP #1 - REPAIR KIT/SLEEVE	1,705.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	INV026562	70210387
Vendor Total: \$2,717.97					
<b>MICHELE ZIMMERMAN</b>					
MCHENRY PUBLIC WORKS LUNCH	93.05	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	04/22/21 LUNCH	40210499
Vendor Total: \$93.05					
<b>MIDWEST GROUNDCOVERS LLC</b>					
CLOCK TOWER PLANT REPLACEMENTS	1,513.50	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	I658909	50210178
REPLACEMENT PLANTS	68.50	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	I659535	40210523
REPLACEMENT PLANTS	106.50	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	I659536	40210523
REPLACEMENT PLANTS	153.50	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	I659537	40210523
REPLACEMENT PLANTS	154.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	I659566	40210523
REPLACEMENT PLANTS	192.50	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	I659565	40210523
REPLACEMENT PLANTS	192.50	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	I659567	40210523
REPLACEMENT PLANTS	231.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	I659568	40210523
REPLACEMENT PLANTS	460.50	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	I659534	40210523
REPLACEMENT PLANTS	568.50	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	I659545	40210523
Vendor Total: \$3,641.00					
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
COLLECTION FEES - APRIL 2021	27.00	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	018996	10210039
Vendor Total: \$27.00					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY DEPOSIT REFUND	-18.00	INVENTORY	29-14220-	114279	29210133
<b>VEHICLE MAINT. BALANCE SHEET</b>					
STARTING FLUID	9.98	INVENTORY	29-14220-	114795	29210133
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY	150.99	INVENTORY	29-14220-	114227	29210133
<b>Vendor Total: \$142.97</b>					
<b>NORLAB INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
TOILET DYE PACKETS	273.00	METERS & METER SUPPLIES	07700400-43348-	84744	10210413
<b>Vendor Total: \$273.00</b>					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
JUVENILE TRG - LANDREVILLE/TREFILEK	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	283618	20210176
<b>Vendor Total: \$150.00</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
<b>CDD - EXPENSE GEN GOV</b>					
CDD EMPLOYMENT ADS	100.00	PRINTING & ADVERTISING	01300100-42243-	2577	10210408
<b>Vendor Total: \$100.00</b>					
<b>OFFICE DEPOT</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
BINDER	21.89	OFFICE SUPPLIES	01100100-43308-	167952080001	10210025
<b>PWA - EXPENSE PUB WORKS</b>					
COVER	35.40	OFFICE SUPPLIES	01400300-43308-	170660061001	40210002
<b>PWA - EXPENSE PUB WORKS</b>					
TAPE/HANGING FOLDERS	26.17	OFFICE SUPPLIES	01400300-43308-	106198831001	40210002
<b>PWA - EXPENSE PUB WORKS</b>					
TAPE/PAPER/EXPO MARKERS	141.51	OFFICE SUPPLIES	01400300-43308-	146525096001	40210002
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
DESK	473.38	OFFICE SUPPLIES	07800400-43308-	163903044001	70210010
<b>Vendor Total: \$698.35</b>					
<b>ONE TIME PAY</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
720 N VISTA DRIVE MAILBOX	19.87	SNOW REMOVAL	01500300-42264-	MAILBOX 720 VISTA	
<b>WATER &amp; SEWER BALANCE SHEET</b>					
HYD METER REFUND - 1 CLARA	174.78	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>GENERAL SERVICES PW - EXPENSE</b>					
MAILBOX - 1781 HARTLEY DRIVE	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX 1781 HARTLEY	
<b>Vendor Total: \$239.65</b>					
<b>PDC LABORATORIES INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB TESTING	620.00	PROFESSIONAL SERVICES	07800400-42234-	I9462120	70210015
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	900.00	PROFESSIONAL SERVICES	07700400-42234-	I9462119	70210377
<b>Vendor Total: \$1,520.00</b>					
<b>PITNEY BOWES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MAILING SYSTEM 3/30/21-4/30/21	216.07	LEASES - NON CAPITAL	01100100-42272-	3104707929	10210026
<b>Vendor Total: \$216.07</b>					
<b>PLOTE CONSTRUCTION INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TERRACE HILL STREET IMPROVEMENTS	401,972.33	CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.13	40210528
<b>Vendor Total: \$401,972.33</b>					
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	1,065.00	INVENTORY	29-14220-	640089464	29210182
TIRES	1,072.14	INVENTORY	29-14220-	640089464	29210182
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 9181 TIRES	1,096.76	INVENTORY	29-14220-	640089639	29210194
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 9181 TIRES	4,078.94	INVENTORY	29-14220-	640089640	29210194
<b>Vendor Total: \$7,312.84</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE APRIL 2021	1,692.00	PROFESSIONAL SERVICES	02400100-42234-	3816	10210027
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
POE/4-8-21/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	3816	10210337
<b>Vendor Total: \$2,542.00</b>					
<b>PVS TECHNOLOGIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CHEMICALS - FERRIC CHLORIDE	5,401.75	CHEMICALS	07800400-43342-	287535	70210018
<b>Vendor Total: \$5,401.75</b>					
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WALKER PROMOTION	53.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	2109520-IN	20210007
		<b>POLICE - EXPENSE PUB SAFETY</b>			
HUNTER - NEW UNIFORMS	1,462.45	UNIFORMS & SAFETY ITEMS	01200200-47760-	2109553-IN	20210171
		<b>POLICE - EXPENSE PUB SAFETY</b>			
HOPPER - NEW UNIFORMS	1,584.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	2109551-IN	20210171
<b>Vendor Total: \$3,101.24</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MISCELLANEOUS BIDS	3,528.76	ENGINEERING/DESIGN SERVICES	04900300-42232-	042110287	10210409
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
MISCELLANEOUS BIDS	540.78	ENGINEERING/DESIGN SERVICES	12900400-42232-	042110287	10210409
	<b>Vendor Total: \$4,069.54</b>				
<b>SIKICH LLP</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
MAKERS BIKE PATH AUDIT	2,300.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	505970	10210412
	<b>Vendor Total: \$2,300.00</b>				
<b>SIRCHIE ACQUISITION CO LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FORENSIC SCALE	10.80	MATERIALS	01200200-43309-	0493928-IN	20210177
	<b>Vendor Total: \$10.80</b>				
<b>SPORTS R US INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SPRING CLASSES	1,968.00	RECREATION PROGRAMS	01101100-47701-	2535	10210418
	<b>Vendor Total: \$1,968.00</b>				
<b>STANARD &amp; ASSOCIATES INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EVALUATIONS - HUNTER/HOPPER	790.00	BOARD OF POLICE COMMISSION	01200200-47720-	SA000046916	10210406
	<b>Vendor Total: \$790.00</b>				
<b>STANDARD EQUIPMENT COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOSE ASSEMBLY	295.14	INVENTORY	29-14220-	P28466	29210192
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ELBOW/GASKET/WASHERS	103.72	INVENTORY	29-14220-	P28591	29210054
ELBOW/GASKET/WASHERS	467.16	INVENTORY	29-14220-	P28591	29210054
	<b>Vendor Total: \$866.02</b>				
<b>STAPLES ADVANTAGE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LEGAL PADS	7.49	OFFICE SUPPLIES	01100100-43308-	3475996464	10210016
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
11 X 17 AND 8.5 X 14 PAPER	15.77	OFFICE SUPPLIES	01100100-43308-	3475996466	10210016
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GOLD SEALS/MAILING TUBES	59.19	OFFICE SUPPLIES	01100100-43308-	3475996465	10210016
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
END TAB FOLDERS/RECEIPT TAPES	71.37	OFFICE SUPPLIES	01100100-43308-	3475996463	10210016
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TONER/TAPE/PETTY CASH PAD/RECORD BOC	262.66	OFFICE SUPPLIES	01200200-43308-	3475996467	10210402
TONER/TAPE/PETTY CASH PAD/RECORD BOC	37.29	MATERIALS	01200200-43309-	3475996467	10210402
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PALMOLIVE DISH SOAP	25.38	INVENTORY	28-14220-	3476395199	28210008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
HAND TOWELS/SOAP	308.27	INVENTORY	28-14220-	3476395200	28210008
<b>BUILDING MAINT. BALANCE SHEET</b>					
COFFEE/TP/PAPER TOWELS	314.73	INVENTORY	28-14220-	3476395198	28210008
<b>Vendor Total: \$1,102.15</b>					
<b>STEVEN SKRODZKI</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
SHOOTER BAG/CARABINERS	64.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/23/21 PURCHASES	20210166
<b>Vendor Total: \$64.97</b>					
<b>STREICHERS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - KLOCKE	35.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1499832	20210010
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - BATHAUER	37.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1499051	20210010
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - BATHAUER	37.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1499606	20210010
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - SLABINSKI	71.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1499599	20210010
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - CISNEROS	71.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1499602	20210010
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - OLSTA	71.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1499604	20210010
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - CARROLL	123.73	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1499055	20210010
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - DOLES	193.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1498575	20210010
<b>Vendor Total: \$644.63</b>					
<b>THE FLOLO CORPORATION</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
INSTALL BELTS & MOTORS ON PUMP 2	2,325.00	MAINT - TREATMENT FACILITY	07800400-44412-	100705	70210402
<b>Vendor Total: \$2,325.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY APRIL 2021	300.00	PROFESSIONAL SERVICES	07800400-42234-	26188	10210019
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
INTERNET E-PAY APRIL 2021	300.00	PROFESSIONAL SERVICES	07700400-42234-	26188	10210019
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
4/21/21 UTILITY BILL	1,632.72	PROFESSIONAL SERVICES	07800400-42234-	26187	10210411
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
4/21/21 UTILITY BILL	1,632.72	PROFESSIONAL SERVICES	07700400-42234-	26187	10210411
<b>Vendor Total: \$3,865.44</b>					
<b>TODAYS UNIFORMS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - BATHAUER	42.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	201466	20210090
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - FALARDEAU	69.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	201212	20210090
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - WALKER	80.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	201467	20210090
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - RANDALL	85.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	201465	20210090
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - HUNTER/HOPPER	85.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	201464	20210090
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - CISNEROS/KLOCKE	91.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	201463	20210090
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - NEAMAND	130.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	201339	20210090
<b>Vendor Total: \$586.60</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
INVESTIGATIVE SOFTWARE - APRIL 2021	161.00	EQUIPMENT RENTAL	01200200-42270-	224039-202104-1	20210029
<b>Vendor Total: \$161.00</b>					
<b>TREVOR WOGSLAND</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
PANTS/BADGE HOLDER/HAT	118.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/28/21 PURCHASE	20210173
<b>POLICE - EXPENSE PUB SAFETY</b>					
HOLDERS/BELT/CUFF CASE/MASKS	267.72	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/23/21 PURCHASES	20210169
<b>Vendor Total: \$386.57</b>					
<b>TRI-R SYSTEMS INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SCADA & ACCESS MANAGEMENT SUPPPORT	1,160.00	PROFESSIONAL SERVICES	07800400-42234-	005232	70210396
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WTP #1, 2 & 3	1,210.00	MAINT - TREATMENT FACILITY	07700400-44412-	005244	70210398
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WTP #1, 2 & 3	1,360.00	MAINT - TREATMENT FACILITY	07700400-44412-	005233	70210395
<b>Vendor Total: \$3,730.00</b>					
<b>TRUGREEN CHEMLAWN</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
WEED CONTROL & FERTILIZATION	1,848.88	OUTSOURCED INVENTORY	28-14240-	2749088921-SPR-L	40210510
<b>GENERAL SERVICES PW - EXPENSE</b>					
WEED CONTROL & FERTILIZATION	15,526.60	PROFESSIONAL SERVICES	01500300-42234-	2749088921-SPR-L	40210510
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WEED CONTROL & FERTILIZATION	482.81	PROFESSIONAL SERVICES	07800400-42234-	2749088921-SPR-L	40210510
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WEED CONTROL & FERTILIZATION	1,305.40	PROFESSIONAL SERVICES	07700400-42234-	2749088921-SPR-L	40210510

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$19,163.69</b>					
<b>ULINE INC</b>					
SAFETY EQUIPMENT - FACE MASKS	159.60	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	132870447	50210180
SAFETY EQUIPMENT - FACE MASKS	79.79	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	132870447	50210180
SAFETY EQUIPMENT - FACE MASKS	79.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	132870447	50210180
<b>Vendor Total: \$319.19</b>					
<b>VILLAGE OF ALGONQUIN</b>					
PETTY CASH REIMBURSEMENT	9.22	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	04/30/21 REQUEST	10210404
PETTY CASH REIMBURSEMENT	45.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	04/30/21 REQUEST	10210407
<b>Vendor Total: \$54.22</b>					
<b>VISU-SEWER OF ILLINOIS LLC</b>					
WATER & SEWER IMPROVEMENTS	29,637.45	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	12900400-44416-	PAY ESTIMATE #2	40210506
<b>Vendor Total: \$29,637.45</b>					
<b>WALNUT CREEK NURSERY INC</b>					
TREE REPLACEMENTS	8,215.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - TREE PLANTING	06900300-44402-	20210105-0	40210509
<b>Vendor Total: \$8,215.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					
HYDRANT OIL	581.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0302221	70210392
HYDRANT PARTS/CLAMPS	5,817.27	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0302220	70210394
<b>Vendor Total: \$6,398.27</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
ALUM SIGN MATERIAL	47.98	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	038644/L	50210177
<b>Vendor Total: \$47.98</b>					
<b>REPORT TOTAL: \$860,683.60</b>					



# Village of Algonquin

## List of Bills 4/30/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
SHALLCROSS BUSINESS CARDS	35.71	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	INV05335159	30210046
<b>Vendor Total: \$35.71</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
NATURAL AREA MAINTENANCE	201.75	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	007100	40210525
HILL CLIMB PARK WOODLAND RESTORATION	1,000.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	007084	40210529
<b>Vendor Total: \$1,201.75</b>					
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL - APRIL	945.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2021-1567	70210008
<b>Vendor Total: \$945.25</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	22.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10479922	28210010
COFFEE SERVICE	183.21	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11120896	28210010
<b>Vendor Total: \$206.20</b>					
<b>CCS CHICAGO CONTRACTORS SUPPLY INC</b>					
ADA PLATES	1,008.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - CURB & SIDEWALK	01500300-44427-	227024	50210184
<b>Vendor Total: \$1,008.00</b>					
<b>CDS OFFICE SYSTEMS INC</b>					
SQUADS 12 & 13 CAMERA EQUIPMENT	25,308.00	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL PURCHASE	01200200-45590-	INV1376758-1	20210180
<b>Vendor Total: \$25,308.00</b>					
<b>CDW LLC</b>					
FY21 REPLACEMENT DESKTOPS & LAPTOPS	829.97	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> IT EQUIPMENT & SUPPLIES	28900000-43333-	C373941	10210364
FY21 REPLACEMENT DESKTOPS & LAPTOPS	711.41	<b>CDD - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01300100-43333-	C373941	10210364
FY21 REPLACEMENT DESKTOPS & LAPTOPS	201.38	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	C373941	10210364
FY21 REPLACEMENT DESKTOPS & LAPTOPS	1,027.59	<b>GENERAL SERVICES PW - EXPENSE</b> IT EQUIPMENT & SUPPLIES	01500300-43333-	C373941	10210364
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY21 REPLACEMENT DESKTOPS & LAPTOPS	2,648.01	IT EQUIPMENT & SUPPLIES	01100100-43333-	C373941	10210364
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FY21 REPLACEMENT DESKTOPS & LAPTOPS	2,450.40	IT EQUIPMENT & SUPPLIES	01200200-43333-	C373941	10210364
		<b>PWA - EXPENSE PUB WORKS</b>			
FY21 REPLACEMENT DESKTOPS & LAPTOPS	2,055.17	IT EQUIPMENT & SUPPLIES	01400300-43333-	C373941	10210364
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FY21 REPLACEMENT DESKTOPS & LAPTOPS	237.14	IT EQUIPMENT & SUPPLIES	07800400-43333-	C373941	10210364
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
FY21 REPLACEMENT DESKTOPS & LAPTOPS	474.27	IT EQUIPMENT & SUPPLIES	05900100-43333-	C373941	10210364
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FY21 REPLACEMENT DESKTOPS & LAPTOPS	276.66	IT EQUIPMENT & SUPPLIES	29900000-43333-	C373941	10210364
<b>Vendor Total: \$10,912.00</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
RATT CREEK REACH 5 UTILITIES	17,014.58	ENGINEERING/DESIGN SERVICES	12900400-42232-	165721	40210526
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
IN-HOUSE ENGINEERING	250.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	165712	40210527
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
IN-HOUSE ENGINEERING	25,200.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	165712	40210527
<b>Vendor Total: \$42,464.58</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/13/21-4/30/21 LA FOX RIVER DR LS	149.76	ELECTRIC	07800400-42212-	0041133224	70210393
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/13/21-4/30/21 HUNTINGTON BOOSTER	137.52	ELECTRIC	07700400-42212-	0101073045	70210360
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/12/21-4/30/21 WOODS CREEK LS	394.06	ELECTRIC	07800400-42212-	0107108145	70210079
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/14/21-4/30/21 901 SANDBLOOM ROAD	337.62	ELECTRIC	07700400-42212-	0112085088	70210026
		<b>POLICE - EXPENSE PUB SAFETY</b>			
4/13/21-4/30/21 WILBRANDT REAR TOWER	16.38	ELECTRIC	01200200-42212-	0249109037	10210007
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/13/21-4/30/21 HANSON TOWER	40.68	ELECTRIC	07700400-42212-	1697161042	70210027
		<b>GENERAL SERVICES PW - EXPENSE</b>			
4/13/21-4/30/21 MCCD TRAILHEAD	29.88	ELECTRIC	01500300-42212-	2073075100	50210089
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/13/21-4/30/21 SPRINGHILL/COUNTY LINE	21.42	ELECTRIC	07700400-42212-	2079003028	70210028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/13/21-4/30/21 JACOBS TOWER	55.08	ELECTRIC	07700400-42212-	2355094078	70210361
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/13/21-4/30/21 LOWE DRIVE LS	32.04	ELECTRIC	07800400-42212-	3027111096	70210030
		<b>GENERAL SERVICES PW - EXPENSE</b>			
4/13/21-4/30/21 CHARGING STATIONS	117.18	ELECTRIC	01500300-42212-	3139139140	50210165

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
4/13/21-4/30/21 N RIVER ROAD LIFT STATION	39.42	ELECTRIC	07800400-42212-	3153024057	70210355
<b>GENERAL SERVICES PW - EXPENSE</b>					
4/13/21-4/30/21 RT 31 & RT 62 ST LIGHTING	77.76	ELECTRIC	01500300-42212-	3886048007	50210031
<b>GENERAL SERVICES PW - EXPENSE</b>					
4/13/21-4/30/21 STREET LIGHTS	520.74	ELECTRIC	01500300-42212-	4473011035	50210017
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
4/13/21-4/30/21 BRITTANY HILLS LS	44.28	ELECTRIC	07800400-42212-	4483077090	70210024
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
4/13/21-4/30/21 COPPER OAKS TOWER	46.80	ELECTRIC	07700400-42212-	4777074007	70210362
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
4/7/21-4/30/21 WELL #13	1,085.76	ELECTRIC	07700400-42212-	5151039132	70210035
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
4/13/21-4/30/21 HILLSIDE BOOSTER	52.02	ELECTRIC	07700400-42212-	5743093053	70210324
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
4/13/21-4/30/21 STONEGATE PRV	36.90	ELECTRIC	07700400-42212-	0282127066	70210243
<b>Vendor Total: \$3,235.30</b>					
<b>COMMUNITY UNIT SCHOOL DIST 300</b>					
<b>DEVELOPMENT FUND BALANCE SHEET</b>					
DISTRICT 300 IMPACT FEES	274,800.00	AP - SCHOOL DONATIONS DIST 300	16-20140-	FISCAL YEAR 2021	10210420
<b>Vendor Total: \$274,800.00</b>					
<b>COPENHAVER CONSTRUCTION INC</b>					
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
STONEYBROOK PARK IMPROVEMENTS	208,184.42	CAPITAL IMPROVEMENTS	06900300-45593-P2104	PAY ESTIMATE #5	40210543
<b>Vendor Total: \$208,184.42</b>					
<b>DARREN B MEYERS</b>					
<b>CDD - EXPENSE GEN GOV</b>					
ENERGY PLAN REVIEWS	4,000.00	PROFESSIONAL SERVICES	01300100-42234-	1157	30210041
<b>Vendor Total: \$4,000.00</b>					
<b>DYNEGY ENERGY SERVICES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
4/14/21-4/30/21 ALGONQUIN SHORES LS	379.27	ELECTRIC	07800400-42212-	0033167056	70210098
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
4/13/21-4/30/21 BRAEWOOD LS	579.78	ELECTRIC	07800400-42212-	0813024065	70210099
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
4/13/21-4/30/21 CARY BOOSTER	291.42	ELECTRIC	07700400-42212-	1263068132	70210365
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
4/13/21-4/30/21 COUNTRYSIDE BOOSTER	84.60	ELECTRIC	07700400-42212-	3909078023	70210366
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
4/12/21-4/30/21 GRAND RESERVE LS	373.16	ELECTRIC	07800400-42212-	1784099011	70210101
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
4/14/21-4/30/21 POOL	283.56	ELECTRIC	05900100-42212-	4484041003	10210102

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
4/13/21-4/30/21 WELL #9	111.78	ELECTRIC	07700400-42212-	1753062020	70210102
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
4/7/21-4/30/21 WELL #15	247.20	ELECTRIC	07700400-42212-	4111038007	70210103
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
4/13/21-4/30/21 ZANGE BOOSTER	290.16	ELECTRIC	07700400-42212-	2425109004	70210104
<b>Vendor Total: \$2,640.93</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
RISK & RESILIENCE STUDY	6,524.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	71364	40210533
<b>Vendor Total: \$6,524.00</b>					
<b>ENVIRONMENTAL RESOURCE ASSOCIATES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LAB SUPPLIES - CHEMICALS	969.32	LAB SUPPLIES	07800400-43345-	967508	70210403
<b>Vendor Total: \$969.32</b>					
<b>EXXON MOBIL</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
FUEL FOR SQUADS - APRIL 2021	71.91	FUEL	01200200-43340-	7187859226125291105	10210376
<b>Vendor Total: \$71.91</b>					
<b>FISHER AUTO PARTS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY CABLE	14.38	INVENTORY	29-14220-	325-567058	29210177
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY CABLE	16.97	INVENTORY	29-14220-	325-567050	29210177
<b>Vendor Total: \$31.35</b>					
<b>GALLS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORMS - DIAMOND	44.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	018210855	20210008
<b>Vendor Total: \$44.99</b>					
<b>GESKE AND SONS INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
ASPHALT	60.33	MATERIALS	01500300-43309-	56208 INV	50210183
<b>Vendor Total: \$60.33</b>					
<b>H R GREEN INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
LAKE DRIVE SOUTH IMPROVEMENTS	1,056.98	ENGINEERING/DESIGN SERVICES	04900300-42232-S1812	143607	40210542
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
ALGONQUIN LAKES STREET IMPROVEMENTS	1,056.98	ENGINEERING/DESIGN SERVICES	04900300-42232-S1822	143606	40210541
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
SCOTT SOUWANAS SCHUETT IMPROVEMENT	2,040.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	143605	40210540
<b>Vendor Total: \$4,153.96</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>HANDMADE ON MAIN</b>					
GIRLS NIGHT OUT - FLOWER POT	180.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	282444	10210421
<b>Vendor Total: \$180.00</b>					
<b>HAYES INDUSTRIES</b>					
DOWNTOWN STREETScape STAGE 3	9,945.92	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-W1953	50172	40210522
<b>Vendor Total: \$9,945.92</b>					
<b>HKS SYSTEMS INC</b>					
REMOVE BROKEN KEY - WWTF	125.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	12190	28210115
<b>Vendor Total: \$125.00</b>					
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					
FIRE SYSTEMS - GMC	1,018.98	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	87735807	28210015
<b>Vendor Total: \$1,018.98</b>					
<b>JOHNSON RESEARCH GROUP INC</b>					
NORTHPOINT DEVELPOMENT ANALYSIS	7,030.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	1645	10210423
<b>Vendor Total: \$7,030.00</b>					
<b>KIESLER'S POLICE SUPPLY INC</b>					
AMMUNITION	3,298.96	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	IN165843	20210179
<b>Vendor Total: \$3,298.96</b>					
<b>LANDSCAPE CONCEPTS MANAGEMENT INC</b>					
REISSUED CHECK FROM 3/16/21 LOB-LOST	38,588.70	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	1684	
<b>Vendor Total: \$38,588.70</b>					
<b>LAUTERBACH &amp; AMEN LLP</b>					
ACCOUNTING ASSISTANCE - APRIL 2021	2,453.50	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	55770	10210400
ACCOUNTING ASSISTANCE - APRIL 2021	1,226.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	55770	10210400
ACCOUNTING ASSISTANCE - APRIL 2021	1,226.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	55770	10210400
<b>Vendor Total: \$4,907.00</b>					
<b>LRS HOLDINGS LLC</b>					
21-00000-00-GM STREET SWEEPING	10,098.20	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS368115	40210539
		<b>MFT - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
21-00000-00-GM STREET SWEEPING	10,098.20	MAINT - STREETS	03900300-44428-	PS367940	40210535
<b>Vendor Total: \$20,196.40</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #623	36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17923	29210145
SAFETY LANE #668	37.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17923	29210145
SAFETY LANE #574	37.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17923	29210145
SAFETY LANE #631	36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17923	29210145
SAFETY LANE #665	35.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	17923	29210145
<b>Vendor Total: \$181.00</b>					
<b>MENARD CONSULTING INC</b>					
2021 GASB 75 OPEB ACTUARIAL	2,200.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	1951	10210422
<b>Vendor Total: \$2,200.00</b>					
<b>METRO STRATEGIES INC</b>					
STONEBROOK PARK IMPROVEMENTS	1,789.25	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	ALSP-05	40210536
PR FIRM - APRIL 2021	3,000.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-22	40210004
<b>Vendor Total: \$4,789.25</b>					
<b>MIDAMERICAN ENERGY SERVICES LLC</b>					
4/13/21-4/30/21 WWTF	11,703.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	455591	70210080
4/13/21-4/30/21 WTP #1	2,350.26	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455594	70210096
4/7/21-4/30/21 WTP #3	2,152.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455531	70210082
4/13/21-4/30/21 WELL #7 & #11	1,911.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455593	70210097
<b>Vendor Total: \$18,117.00</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
RADIOS FOR SQUADS 12 & 13	10,728.26	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL PURCHASE	01200200-45590-	8281161876	10210373
<b>Vendor Total: \$10,728.26</b>					
<b>NICOR GAS</b>					
4/7/21-4/30/21 WTP #2	244.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/9/21-4/30/21 WTP #3	621.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037
4/6/21-4/30/21 WTP #1	391.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
4/6/21-4/30/21 POOL HOUSE	103.75	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
4/8/21-4/30/21 WWTP	206.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
4/6/21-4/30/21 BATH HOUSE	32.75	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
4/8/21-4/30/21 DIGESTER BUILDING	2,297.47	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210357
Vendor Total: \$3,897.66					
<b>OFFICE DEPOT</b>					
PEN REFILL/PAPER/PAD OF PAPER/REG TAPE	90.46	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	170921134001	30210009
Vendor Total: \$90.46					
<b>OMEGA III LLC</b>					
WASHINGTON STREET PARKING LOTS	24,400.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	APPLICATION #1	40210544
Vendor Total: \$24,400.00					
<b>PAHCS II</b>					
RANDOM DRUG SCREENING - PW	53.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	512480	10210426
RANDOM DRUG SCREENING - PW	259.00	<b>GENERAL SERVICES PW - EXPENSE</b> PHYSICAL EXAMS	01500300-42260-	512480	10210426
RANDOM DRUG SCREENING - PW	53.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	512480	10210426
RANDOM DRUG SCREENING - PW	53.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	512480	10210426
RANDOM DRUG SCREENING - PW	205.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	512480	10210426
Vendor Total: \$625.00					
<b>RUSH TRUCK CENTER</b>					
UNIT 624 DIAG COOLANT LEAK	437.25	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	3023154765	29210193
Vendor Total: \$437.25					
<b>SYNAGRO</b>					
SLUDGE HAULING APRIL 2021	14,431.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	21878	70210376
Vendor Total: \$14,431.80					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>TODAYS UNIFORMS</b>					
UNIFORM - SCHUMAN	42.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	201307	20210090
<b>Vendor Total: \$42.95</b>					
<b>TRINE CONSTRUCTION CORP</b>					
DOWNTOWN STREETSCAPE STAGE 3	115,966.96	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #14	40210538
DOWNTOWN STREETSCAPE STAGE 3	14,333.00	WATER MAIN	12900400-45565-W1953	APPLICATION #14	40210538
<b>Vendor Total: \$130,299.96</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
WOODS CREEK LS IMPROVEMENTS	2,183.06	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W2121	18315	40210531
DOWNTOWN STREETSCAPE STAGE 3	10,977.26	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	18359	40210530
DOWNTOWN STREETSCAPE STAGE 3	1,356.74	ENGINEERING/DESIGN SERVICES	12900400-42232-W1952	18359	40210530
WWTF IMPROVEMENTS PHASE 6B	51,331.25	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	18382	40210532
<b>Vendor Total: \$65,848.31</b>					
<b>UNIVERSITY OF ILLINOIS</b>					
LANDREVILLE/TREFILEK TRG - TASER	350.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	UPI10370	20210178
LANDREVILLE/TREFILEK TRG - PATROL RIFLE	928.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	UPI10384	20210178
LANDREVILLE/TREFILEK TRG - LAW ENFORCE	12,040.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	UPI10356	20210178
<b>Vendor Total: \$13,318.00</b>					
<b>USIC RECEIVABLES, LLC</b>					
UTILITY LOCATING - APRIL 2021	8,584.86	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	435302	70210021
UTILITY LOCATING - APRIL 2021	8,584.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	435302	70210021
<b>Vendor Total: \$17,169.72</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
4/14/21-4/30/21 STATEMENT	33.77	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9879762917	10210425
4/14/21-4/30/21 STATEMENT	212.67	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9879762917	10210425
4/14/21-4/30/21 STATEMENT	1.01	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9879762917	10210425
4/14/21-4/30/21 STATEMENT	690.99	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9879762917	10210425
		<b>GS ADMIN - EXPENSE GEN GOV</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/14/21-4/30/21 STATEMENT	251.10	TELEPHONE	01100100-42210-	9879762917	10210425
		<b>POLICE - EXPENSE PUB SAFETY</b>			
4/14/21-4/30/21 STATEMENT	273.04	TELEPHONE	01200200-42210-	9879762917	10210425
		<b>PWA - EXPENSE PUB WORKS</b>			
4/14/21-4/30/21 STATEMENT	93.62	TELEPHONE	01400300-42210-	9879762917	10210425
		<b>RECREATION - EXPENSE GEN GOV</b>			
4/14/21-4/30/21 STATEMENT	56.21	TELEPHONE	01101100-42210-	9879762917	10210425
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/14/21-4/30/21 STATEMENT	328.14	TELEPHONE	07800400-42210-	9879762917	10210425
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
4/14/21-4/30/21 STATEMENT	56.22	TELEPHONE	29900000-42210-	9879762917	10210425
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/14/21-4/30/21 STATEMENT	292.42	TELEPHONE	07700400-42210-	9879762917	10210425
Vendor Total: \$2,289.19					
<b>VILLAGE OF ALGONQUIN</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
PETTY CASH REIMBURSEMENT FY 21	8.00	PUBLIC ART	01300100-43362-	6/1/21 REQUEST	10210424
PETTY CASH REIMBURSEMENT FY 21	140.00	TRAVEL/TRAINING/DUES	01300100-47740-	6/1/21 REQUEST	10210424
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PETTY CASH REIMBURSEMENT FY 21	11.00	PROFESSIONAL SERVICES	01100100-42234-	6/1/21 REQUEST	10210424
PETTY CASH REIMBURSEMENT FY 21	17.30	TRAVEL/TRAINING/DUES	01100100-47740-	6/1/21 REQUEST	10210424
Vendor Total: \$176.30					
<b>WILLIAMS BROTHERS CONSTRUCTION INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WWTF IMPROVEMENTS PHASE 6B	248,313.44	WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #12	40210537
Vendor Total: \$248,313.44					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES, ORDINANCE VIOLATIONS	9,687.50	LEGAL SERVICES	01200200-42230-	149391	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	15.96	LEGAL SERVICES	01200200-42230-	149391	
		<b>CDD - EXPENSE GEN GOV</b>			
PLANNING, ZONING, BLDG COMMISSIONER	700.00	LEGAL SERVICES	01300100-42230-	149391	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PERSONNEL MATTERS	218.75	LEGAL SERVICES	01100100-42230-	149391	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LIQUOR COMMISSIONER	700.00	LEGAL SERVICES	01100100-42230-	149391	
		<b>CDD - EXPENSE GEN GOV</b>			
MISCELLANEOUS	43.75	LEGAL SERVICES	01300100-42230-	149391	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS	1,487.50	LEGAL SERVICES	01100100-42230-	149391	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	1,400.00	LEGAL SERVICES	01100100-42230-	149391	

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>PWA - EXPENSE PUB WORKS</b>			
PUBLIC WORKS - ADMINISTRATION	481.25	LEGAL SERVICES	01400300-42230-	149391	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PUBLIC WORKS - WATER	131.25	LEGAL SERVICES	07700400-42230-	149391	
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
PUBLIC WORKS SEWER	131.25	LEGAL SERVICES	12900400-42230-	149391	
		<b>CDD - EXPENSE GEN GOV</b>			
TRAFFIC, ORD VIOLATIONS-MUN COURT	281.25	LEGAL SERVICES	01300100-42230-	149391	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC, ORD VIOLATIONS-MUN COURT	343.75	LEGAL SERVICES	01200200-42230-	149391	
		<b>CDD - EXPENSE GEN GOV</b>			
ADMINISTRATIVE ADJUDICATION	43.75	SMALL TOOLS & SUPPLIES	01300100-43320-	149391	
		<b>CDD - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS-MISCELLANEC	175.00	LEGAL SERVICES	01300100-42230-	149391	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS-MISCELLANEC	87.50	LEGAL SERVICES	01100100-42230-	149391	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
CREEKSIDE TAP - TIF	1,968.75	LAND ACQUISITION	04900300-45595-	149391	
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DAWSON LOT 120	262.50	LEGAL SERVICES	12900400-42230-	149391	
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DAWSON LOT 120 - COSTS ADVANCED	306.00	LEGAL SERVICES	12900400-42230-	149391	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
COVID ISSUES - APRIL 2021	131.25	LEGAL SERVICES	01100100-42230-	149397	10210419
Vendor Total: \$18,596.96					
REPORT TOTAL: \$1,248,041.47					

# Village of Algonquin

## List of Bills 4/30/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BURKE LLC</b>					
DOWNTOWN KIOSKS	53,179.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-	PAY REQUEST #2 FINAL	40210545
<b>Vendor Total: \$53,179.00</b>					
<b>H &amp; H ELECTRIC CO</b>					
21-00000-00-GM STREET LIGHT MAINT	820.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	03900300-44429-	36802	50210185
21-00000-00-GM STREET LIGHT MAINT	820.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	03900300-44429-	36803	50210185
21-00000-00-GM STREET LIGHT MAINT	1,874.79	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	03900300-44429-	36801	50210185
21-00000-00-GM STREET LIGHT MAINT	1,335.67	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	03900300-44429-	36785	40210546
21-00000-00-GM STREET LIGHT MAINT	7,012.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	03900300-44429-	36664	40210546
<b>Vendor Total: \$11,863.96</b>					
<b>HITCHCOCK DESIGN GROUP</b>					
PARKS & REC MASTER PLAN - PRINTING	768.90	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	26253	10210428
<b>Vendor Total: \$768.90</b>					
<b>ILLINOIS SHOTOKAN KARATE</b>					
WINTER/SPRING CLASSES	1,162.80	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	301	10210427
<b>Vendor Total: \$1,162.80</b>					
<b>J G UNIFORMS INC</b>					
OUTER VEST CARRIERS PD STOCK	7,102.22	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	82656	20210140
VEST CARRIERS	1,555.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	85396	
<b>Vendor Total: \$8,658.20</b>					
<b>MIDAMERICAN ENERGY SERVICES LLC</b>					
4/13/21-4/30/21 WTP #2	3,548.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455592	70210081
<b>Vendor Total: \$3,548.52</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
PORTABLE RADIO BATTERIES/CHARGERS	3,978.50	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	8281116226	20210125

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: \$3,978.50				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
BIKE REPAIR TRAINING - WOGSLAND	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	285267	10210429
	Vendor Total: \$125.00				
PDC LABORATORIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING - APRIL 2021	174.00	PROFESSIONAL SERVICES	07800400-42234-	I9465840	70210015
	Vendor Total: \$174.00				
VISU-SEWER OF ILLINOIS LLC					
		SEWER OPER - EXPENSE W&S BUSI			
COLLECTION SYSTEM MATINENANCE	4,700.00	MAINT - COLLECTION SYSTEM	07800400-44416-	9078	70210404
	Vendor Total: \$4,700.00				
	REPORT TOTAL: \$88,158.88				